LEXINGTON OAKS
COMMUNITY DEVELOPMENT
DISTRICT

OCTOBER 15, 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

October 8, 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, October 15, 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**
   - **A.** Update on HOA Sidewalk Litigation
7. **Items for Consideration**
8. **Manager's Report**
   - **A. Consent Agenda**
     - i. Minutes of the September 17, 2020 Meeting
     - ii. Financial Report
   - **B.** Discussion on Front Entrance to Community Center Landscape
9. **Staff Report – Site/Clubhouse Manager**
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

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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, September 17, 2020 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
Cindy Cox	Assistant Secretary
Rick Carroll	Assistant Secretary

Also present:

Bob Nanni	District Manager
Todd Wilhelmi	Clubhouse Manager
Vivek Barbar	District Attorney

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**

Two additional items added to the agenda.

- Discussion on garage sale.
- Discussion on pond 23.

FOURTH ORDER OF BUSINESS **Public Comments on Agenda Items**

- Public comments were received.

FIFTH ORDER OF BUSINESS **Engineer's Report**

- The District Engineer will attend the upcoming workshop.

SIXTH ORDER OF BUSINESS **Attorney's Report**

A. Update on HOA Sidewalk Litigation and Request for Shade Meeting Pursuant to Section 286.011 (8), Florida Statutes

- Mr. Barbra provided a statement required by Florida Statute.
- He suggested the Board hold the Shade Meeting on Tuesday October 6, 2020 due to everyone's schedules.

On MOTION by Mr. Hanzel, seconded by Mr. Carroll, with all in favor, District Counsel was authorized to schedule a properly noticed Shade meeting for the referenced litigation and the date, time and location will be confirmed as published as required by Florida law. 4-0

- Ms. Cox updated the Board on the holiday lights noting she attended the HOA meeting where they voted on it.
- She noted only two companies put in bids, Decorating Elves; whom the HOA approved and Tampa Lighting.
- Brief discussion ensued on the locations of the lights.
- Mr. Hanzel expressed his concerns with accepting the proposal due to the ongoing litigation involving the plats.
- Mr. Barbar gave his recommendation and the majority of the Board agreed.

On MOTION by Mr. Hanzel, seconded by Mr. Carroll, with Mr. Bechtel in favor and Ms. Cox opposed, canceling the negotiation with the HOA for Christmas decorations was approved. 3.1

Let the record reflect, Mr. Barbar left the meeting.

SEVENTH ORDER OF BUSINESS **Items for Consideration**

There being none, next line item to follow,

EIGHTH ORDER OF BUSINESS **Manager's Report**

A. Consent Agenda

i. Minutes of the August 20, 2020 Meeting

ii. Financial Report

iii. Acceptance of the FY 2020 Audit Engagement Letter

On MOTION by Mr. Bechtel, seconded by Mr. Carroll, with all in favor, the Consent agenda was approved as presented. 4-0

iv. Consideration of Proposal for Arbitrage Rebate Letter

- Mr. Nanni provided an update on the two proposals available for LLS Tax Solution and AMTEC.
- Mr. Nanni noted he is familiar with AMTEC, having used them in the past.

On MOTION by Mr. Bechtel, seconded by Mr. Hanzel, with all in favor, the arbitrage rebate engagement letter with AMTEC in an amount of $600 was approved. 4.0

NINTH ORDER OF BUSINESS Staff Report –Site/Clubhouse Manager

- Mr. Wilhelmi provided an update:
- Florida Courts is coming out to clean the tennis court of the algae.
- Pond 23 is looking very healthy

TENTH ORDER OF BUSINESS Audience Comments

None

ELEVENTH ORDER OF BUSINESS Supervisors' Requests and Comment

- Mr. Bechtel asked if there is anything needed in the newsletter.
- The Garage sale will be held on October 17, 2020.
- Mr. Hanzel noted cell tower installation is currently up for discussion.

TWELFTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. Bechtel, seconded by Mr. Hanzel, with all in favor, the meeting was adjourned. 4-0

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Peter Hanzel, Chairperson

8Aii.

LEXINGTON OAKS

Community Development District

Financial Report

September 30, 2020

INFRAMARK

INFRASTRUCTURE MANAGEMENT SERVICES

LEXINGTON OAKS
Community Development District

Table of Contents

LEXINGTON OAKS

Community Development District

Financial Statements

(Unaudited)

September 30, 2020

Balance Sheet
September 30, 2020

ACCOUNT DESCRIPTION	GENERAL FUND	GENERAL FUND - HAWTHORNE GATE	GENERAL FUND - PREAKNESS GATE	SERIES 2011 DEBT SERVICE FUND	SERIES 2017 DEBT SERVICE FUND	TOTAL
ASSETS						
Cash - Checking Account	$ 238,888	$ -	$ -	$ -	$ -	$ 238,888
Accounts Receivable	563	-	-	-	-	563
Due From Other Funds	-	47,487	79,916	-	-	127,403
Investments:						
Money Market Account	439,641	-	-	-	-	439,641
Prepayment Account	-	-	-	832	-	832
Reserve Fund	-	-	-	149,054	13,696	162,750
Revenue Fund	-	-	-	85,124	73,865	158,989
Prepaid Items	7,866	-	-	-	-	7,866
Utility Deposits - TECO	855	-	-	-	-	855
TOTAL ASSETS	**$ 687,813**	**$ 47,487**	**$ 79,916**	**$ 235,010**	**$ 87,561**	**$ 1,137,787**
LIABILITIES						
Accounts Payable	$ 9,396	$ -	$ -	$ -	$ -	$ 9,396
Accrued Expenses	21,653	43	222	-	-	21,918
Deposits	2,055	-	-	-	-	2,055
Due To Other Funds	127,403	-	-	-	-	127,403
TOTAL LIABILITIES	**160,507**	**43**	**222**	**-**	**-**	**160,772**

Balance Sheet
September 30, 2020

ACCOUNT DESCRIPTION	GENERAL FUND	GENERAL FUND - HAWTHORNE GATE	GENERAL FUND - PREAKNESS GATE	SERIES 2011 DEBT SERVICE FUND	SERIES 2017 DEBT SERVICE FUND	TOTAL
FUND BALANCES						
Nonspendable:						
Prepaid Items	7,866	-	-	-	-	7,866
Deposits	855	-	-	-	-	855
Restricted for:						
Debt Service	-	-	-	235,010	87,561	322,571
Assigned to:						
Operating Reserves	222,272	-	-	-	-	222,272
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
Unassigned:	18,256	12,258	25,304	-	-	55,818
TOTAL FUND BALANCES	**$ 527,306**	**$ 47,444**	**$ 79,694**	**$ 235,010**	**$ 87,561**	**$ 977,015**
TOTAL LIABILITIES & FUND BALANCES	**$ 687,813**	**$ 47,487**	**$ 79,916**	**$ 235,010**	**$ 87,561**	**$ 1,137,787**

LEXINGTON OAKS
Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-20 ACTUAL
REVENUES						
Interest - Investments	$ 18,000	$ 18,000	$ 7,829	$ (10,171)	43.49%	$ 132
Room Rentals	8,000	8,000	3,864	(4,136)	48.30%	110
Interest - Tax Collector	-	-	106	106	0.00%	-
Special Assmnts- Tax Collector	1,278,860	1,278,860	1,277,366	(1,494)	99.88%	-
Special Assmnts- Discounts	(51,154)	(51,154)	(48,325)	2,829	94.47%	-
Settlements	-	-	12,710	12,710	0.00%	-
Other Miscellaneous Revenues	18,000	18,000	19,864	1,864	110.36%	380
TOTAL REVENUES	**1,271,706**	**1,271,706**	**1,273,414**	**1,708**	**100.13%**	**622**
EXPENDITURES						
Administration						
P/R-Board of Supervisors	23,000	23,000	17,800	5,200	77.39%	800
Payroll-Other	4,200	4,200	4,014	186	95.57%	227
FICA Taxes	1,760	1,760	1,362	398	77.39%	61
Unemployment Compensation	30	30	18	12	60.00%	1
ProfServ-Arbitrage Rebate	1,200	1,200	600	600	50.00%	-
ProfServ-Dissemination Agent	1,000	1,000	1,000	-	100.00%	1,000
ProfServ-Engineering	27,000	27,000	21,115	5,885	78.20%	640
ProfServ-Legal Services	10,000	10,000	22,750	(12,750)	227.50%	1,005
ProfServ-Mgmt Consulting Serv	56,776	56,776	56,776	-	100.00%	4,731
ProfServ-Property Appraiser	150	150	150	-	100.00%	-
ProfServ-Special Assessment	13,049	13,049	13,049	-	100.00%	-
ProfServ-Trustee Fees	9,183	9,183	6,942	2,241	75.60%	-
ProfServ-Web Site Development	2,000	2,000	2,004	(4)	100.20%	167
Auditing Services	8,500	8,500	4,500	4,000	52.94%	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-20 ACTUAL
Contract-Website Hosting	-	-	1,553	(1,553)	0.00%	-
Website Compliance	-	-	1,512	(1,512)	0.00%	-
Postage and Freight	2,000	2,000	2,638	(638)	131.90%	19
Insurance - General Liability	13,279	13,279	12,163	1,116	91.60%	-
Printing and Binding	1,500	1,500	902	598	60.13%	91
Legal Advertising	2,000	2,000	2,258	(258)	112.90%	219
Misc-Bank Charges	1,100	1,100	965	135	87.73%	69
Misc-Property Taxes	-	-	598	(598)	0.00%	-
Misc-Assessmnt Collection Cost	25,577	25,577	21,100	4,477	82.50%	-
Misc-County Tax Bill	3,700	3,700	3,742	(42)	101.14%	-
Office Supplies	500	500	522	(22)	104.40%	-
Annual District Filing Fee	175	175	175	-	100.00%	-
Total Administration	207,679	207,679	200,208	7,471	96.40%	9,030
Flood Control/Stormwater Mgmt						
Contracts-Lake and Wetland	23,880	23,880	23,880	-	100.00%	1,990
R&M-Lake	2,500	2,500	-	2,500	0.00%	-
R&M-Mitigation	5,000	5,000	-	5,000	0.00%	-
Total Flood Control/Stormwater Mgmt	31,380	31,380	23,880	7,500	76.10%	1,990
Field						
Contracts-Landscape	201,200	201,200	201,200	-	100.00%	16,767
Insurance - Property	7,181	7,181	7,349	(168)	102.34%	-
R&M-Entry Feature	8,000	8,000	10,203	(2,203)	127.54%	528
R&M-Irrigation	25,000	25,000	22,716	2,284	90.86%	4,093
R&M-Mulch	14,000	14,000	14,000	-	100.00%	-
R&M-Plant Replacement	21,000	21,000	16,592	4,408	79.01%	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-20 ACTUAL
R&M-Sidewalk Cleaning	12,000	12,000	12,000	-	100.00%	-
R&M-Annuals	14,000	14,000	16,110	(2,110)	115.07%	-
R&M-Tree Replacement	18,000	18,000	17,110	890	95.06%	-
Misc-Contingency	20,000	20,000	-	20,000	0.00%	-
Capital Improvements	75,000	75,000	67,839	7,161	90.45%	-
Total Field	415,381	415,381	385,119	30,262	92.71%	21,388
Utilities						
Contracts-Solid Waste Services	1,507	1,507	1,388	119	92.10%	126
Communication - Teleph - Field	5,500	5,500	6,587	(1,087)	119.76%	569
Electricity - General	145,000	145,000	140,723	4,277	97.05%	11,784
Utility - Gas	30,000	30,000	19,139	10,861	63.80%	48
Utility - Water & Sewer	15,000	15,000	17,332	(2,332)	115.55%	533
Total Utilities	197,007	197,007	185,169	11,838	93.99%	13,060
Parks and Recreation - General						
Payroll-Salaries	82,000	82,000	77,816	4,184	94.90%	6,820
Payroll-Site Manager	60,660	60,660	59,839	821	98.65%	4,666
FICA Taxes	10,913	10,913	10,530	383	96.49%	879
Workers' Compensation	6,686	6,686	6,379	307	95.41%	-
Unemployment Compensation	50	50	37	13	74.00%	1
Contracts-Security Camera	5,000	5,000	-	5,000	0.00%	-
Contracts-Pools	13,000	13,000	11,400	1,600	87.69%	1,250
Contracts-Security Alarms	550	550	-	550	0.00%	-
Contracts-Sheriff	34,000	34,000	33,059	941	97.23%	4,823
R&M-Clubhouse	18,000	18,000	14,665	3,335	81.47%	1,331
R&M-Parks	3,000	3,000	2,688	312	89.60%	400

LEXINGTON OAKS
Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-20 ACTUAL
R&M-Pools	16,000	16,000	16,734	(734)	104.59%	-
R&M-Fitness Center	10,000	10,000	11,675	(1,675)	116.75%	135
Misc-Property Taxes	1,400	1,400	-	1,400	0.00%	-
Misc-Security Enhancements	2,500	2,500	-	2,500	0.00%	-
Holiday Lighting & Decorations	5,000	5,000	2,642	2,358	52.84%	-
Op Supplies - Clubhouse	15,000	15,000	15,948	(948)	106.32%	2,976
Total Parks and Recreation - General	283,759	283,759	263,412	20,347	92.83%	23,281
Reserves						
Reserve-Boundary Wall/Fences/Monuments	8,000	8,000	673	7,327	8.41%	-
Reserve - Clubhouse	10,000	10,000	-	10,000	0.00%	-
Reserve - Drainage Structures	5,000	5,000	400	4,600	8.00%	-
Reserve - Fitness Center	9,000	9,000	8,797	203	97.74%	-
Reserve - Parks	6,500	6,500	5,650	850	86.92%	3,225
Reserve - Pool	12,000	12,000	99,534	(87,534)	829.45%	-
Reserve - Ponds	65,000	65,000	98,550	(33,550)	151.62%	-
Reserve - Sidewalks	21,000	21,000	10,540	10,460	50.19%	-
Total Reserves	136,500	136,500	224,144	(87,644)	164.21%	3,225
TOTAL EXPENDITURES & RESERVES	**1,271,706**	**1,271,706**	**1,281,932**	**(10,226)**	**100.80%**	**71,974**
Excess (deficiency) of revenues Over (under) expenditures	-	-	(8,518)	(8,518)	0.00%	(71,352)
Net change in fund balance	$ -	$ -	$ (8,518)	$ (8,518)	0.00%	$ (71,352)
FUND BALANCE, BEGINNING (OCT 1, 2019)	**535,824**	**535,824**	**535,824**			
FUND BALANCE, ENDING	**$ 535,824**	**$ 535,824**	**$ 527,306**			

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-20 ACTUAL
REVENUES						
Interest - Investments	$ 300	$ 300	$ 319	$ 19	106.33%	$ (8)
Special Assmnts- Tax Collector	10,673	10,673	10,661	(12)	99.89%	-
Special Assmnts- Discounts	(427)	(427)	(403)	24	94.38%	-
Gate Bar Code/Remotes	300	300	541	241	180.33%	68
TOTAL REVENUES	**10,846**	**10,846**	**11,118**	**272**	**102.51%**	**60**
EXPENDITURES						
Administration						
Misc-Assessmnt Collection Cost	213	213	176	37	82.63%	-
Total Administration	213	213	176	37	82.63%	-
Gatehouse						
Communication - Telephone	799	799	600	199	75.09%	50
Electricity - Gate	595	595	531	64	89.24%	43
R&M-Gate	3,020	3,020	2,328	692	77.09%	295
Total Gatehouse	4,414	4,414	3,459	955	78.36%	388
Reserves						
Reserve - Gate	940	940	-	940	0.00%	-
Reserve - Roadways	2,835	2,835	-	2,835	0.00%	-
Reserve - Sidewalks	2,444	2,444	3,615	(1,171)	147.91%	-
Total Reserves	6,219	6,219	3,615	2,604	58.13%	-
TOTAL EXPENDITURES & RESERVES	**10,846**	**10,846**	**7,250**	**3,596**	**66.84%**	**388**

LEXINGTON OAKS
Community Development District

General Fund - Hawthorne Gate

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-20 ACTUAL
Excess (deficiency) of revenues Over (under) expenditures	-	-	3,868	3,868	0.00%	(328)
Net change in fund balance	$ -	$ -	$ 3,868	$ 3,868	0.00%	$ (328)
FUND BALANCE, BEGINNING (OCT 1, 2019)	**43,576**	**43,576**	**43,576**			
FUND BALANCE, ENDING	**$ 43,576**	**$ 43,576**	**$ 47,444**			

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-20 ACTUAL
REVENUES						
Interest - Investments	$ 500	$ 500	$ 548	$ 48	109.60%	$ (13)
Special Assmnts- Tax Collector	14,410	14,410	14,393	(17)	99.88%	-
Special Assmnts- Discounts	(576)	(576)	(545)	31	94.62%	-
Gate Bar Code/Remotes	200	200	277	77	138.50%	25
TOTAL REVENUES	**14,534**	**14,534**	**14,673**	**139**	**100.96%**	**12**
EXPENDITURES						
Administration						
Misc-Assessmnt Collection Cost	288	288	238	50	82.64%	-
Total Administration	288	288	238	50	82.64%	-
Gatehouse						
Communication - Telephone	691	691	459	232	66.43%	39
Electricity - Gate	691	691	540	151	78.15%	44
R&M-Gate	2,420	2,420	3,422	(1,002)	141.40%	1,040
Total Gatehouse	3,802	3,802	4,421	(619)	116.28%	1,123
Reserves						
Reserve - Gate	940	940	-	940	0.00%	-
Reserve - Roadways	4,893	4,893	120	4,773	2.45%	-
Reserve - Sidewalks	4,611	4,611	6,728	(2,117)	145.91%	-
Total Reserves	10,444	10,444	6,848	3,596	65.57%	-
TOTAL EXPENDITURES & RESERVES	**14,534**	**14,534**	**11,507**	**3,027**	**79.17%**	**1,123**

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-20 ACTUAL
Excess (deficiency) of revenues Over (under) expenditures	-	-	3,166	3,166	0.00%	(1,111)
Net change in fund balance	$ -	$ -	$ 3,166	$ 3,166	0.00%	$ (1,111)
FUND BALANCE, BEGINNING (OCT 1, 2019)	**76,528**	**76,528**	**76,528**			
FUND BALANCE, ENDING	**$ 76,528**	**$ 76,528**	**$ 79,694**			

LEXINGTON OAKS
Community Development District

Series 2011 Debt Service Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-20 ACTUAL
REVENUES						
Interest - Investments	$ 500	$ 500	$ 251	$ (249)	50.20%	$ 1
Special Assmnts- Tax Collector	323,999	323,999	323,620	(379)	99.88%	-
Special Assmnts- Discounts	(12,960)	(12,960)	(12,243)	717	94.47%	-
TOTAL REVENUES	**311,539**	**311,539**	**311,628**	**89**	**100.03%**	**1**
EXPENDITURES						
Administration						
Misc-Assessmnt Collection Cost	6,480	6,480	5,346	1,134	82.50%	-
Total Administration	6,480	6,480	5,346	1,134	82.50%	-
Debt Service						
Principal Debt Retirement	145,000	145,000	145,000	-	100.00%	-
Principal Prepayments	-	-	10,000	(10,000)	0.00%	-
Interest Expense	152,469	152,469	152,326	143	99.91%	-
Total Debt Service	297,469	297,469	307,326	(9,857)	103.31%	-
TOTAL EXPENDITURES	**303,949**	**303,949**	**312,672**	**(8,723)**	**102.87%**	**-**
Excess (deficiency) of revenues Over (under) expenditures	7,590	7,590	(1,044)	(8,634)	-13.75%	1

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-20 ACTUAL
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	7,590	-	-	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	**7,590**	**-**	**-**	**-**	**0.00%**	**-**
Net change in fund balance	$ 7,590	$ 7,590	$ (1,044)	$ (8,634)	-13.75%	$ 1
FUND BALANCE, BEGINNING (OCT 1, 2019)	**236,054**	**236,054**	**236,054**			
FUND BALANCE, ENDING	**$ 243,644**	**$ 243,644**	**$ 235,010**			

LEXINGTON OAKS
Community Development District

Series 2017 Debt Service Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-20 ACTUAL
REVENUES						
Interest - Investments	$ 100	$ 100	$ 797	$ 697	797.00%	$ -
Special Assmnts- Tax Collector	145,206	145,206	145,036	(170)	99.88%	-
Special Assmnts- Discounts	(5,808)	(5,808)	(5,487)	321	94.47%	-
TOTAL REVENUES	**139,498**	**139,498**	**140,346**	**848**	**100.61%**	**-**
EXPENDITURES						
Administration						
Misc-Assessmnt Collection Cost	2,904	2,904	2,396	508	82.51%	-
Total Administration	2,904	2,904	2,396	508	82.51%	-
Debt Service						
Principal Debt Retirement	92,816	92,816	92,502	314	99.66%	-
Interest Expense	42,128	42,128	42,138	(10)	100.02%	-
Total Debt Service	134,944	134,944	134,640	304	99.77%	-
TOTAL EXPENDITURES	**137,848**	**137,848**	**137,036**	**812**	**99.41%**	**-**
Excess (deficiency) of revenues Over (under) expenditures	1,650	1,650	3,310	1,660	200.61%	-

LEXINGTON OAKS
Community Development District

Series 2017 Debt Service Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-20 ACTUAL
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	1,650	-	-	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	**1,650**	**-**	**-**	**-**	**0.00%**	**-**
Net change in fund balance	$ 1,650	$ 1,650	$ 3,310	$ 1,660	200.61%	$ -
FUND BALANCE, BEGINNING (OCT 1, 2019)	**84,251**	**84,251**	**84,251**			
FUND BALANCE, ENDING	**$ 85,901**	**$ 85,901**	**$ 87,561**			

LEXINGTON OAKS

Community Development District

Supporting Schedules

September 30, 2020

LEXINGTON OAKS
Community Development District

Trend Report - General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2020

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	TOTAL Actual Thru Sep '20	Projected Next Month	FY2020 Total	Adopted Budget	% of Budget
Revenues																	
Interest - Investments	$ 636	$ 772	$ 1,839	$ 1,321	$ 1,395	$ 1,115	$ 282	$ 163	$ 124	$ (68)	$ 118	$ 132	$ 7,829	$ -	$ 7,829	$ 18,000	43%
Room Rentals	1,147	328	304	1,082	2,309	(122)	(75)	(975)	650	(789)	(105)	110	3,864	-	3,864	8,000	48%
Interest - Tax Collector	-	9	-	83	-	-	14	-	-	-	-	-	106	-	106	-	0%
Special Assmnts- Tax Collector	-	361,647	818,277	22,486	28,525	9,555	25,185	4,493	7,197	-	-	-	1,277,365	-	1,277,365	1,278,860	100%
Special Assmnts- Discounts	-	(14,591)	(32,646)	(669)	(564)	(105)	(9)	42	216	-	-	-	(48,326)	-	(48,326)	(51,154)	94%
Settlements	12,710	-	-	-	-	-	-	-	-	-	-	-	12,710	-	12,710	-	0%
Other Miscellaneous Revenues	215	126	5,605	4,170	788	17	(5)	5,332	576	162	2,498	380	19,864	-	19,864	18,000	110%
Total Revenues	**14,708**	**348,291**	**793,379**	**28,473**	**32,453**	**10,460**	**25,392**	**9,055**	**8,763**	**(695)**	**2,511**	**622**	**1,273,414**	**-**	**1,273,414**	**1,271,706**	**100%**
Expenditures																	
Administrative																	
P/R-Board of Supervisors	1,600	1,800	1,000	2,000	2,000	2,000	1,000	1,000	1,800	1,800	1,000	800	17,800	-	17,800	23,000	77%
Payroll-Other	225	486	263	422	228	228	228	361	438	578	328	227	4,012	-	4,012	4,200	96%
FICA Taxes	122	138	77	153	153	153	77	77	138	138	77	61	1,364	-	1,364	1,760	78%
Unemployment Compensation	2	2	1	2	2	2	1	1	2	2	1	1	19	-	19	30	63%
ProfServ-Arbitrage Rebate	-	-	-	-	600	-	-	-	-	-	-	-	600	-	600	1,200	50%
ProfServ-Dissemination Agent	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	-	1,000	1,000	100%
ProfServ-Engineering	-	4,070	1,840	-	390	-	-	1,540	2,365	5,600	4,670	640	21,115	-	21,115	27,000	78%
ProfServ-Legal Services	620	515	88	1,735	1,704	1,815	1,530	-	4,373	3,010	6,355	1,005	22,750	-	22,750	10,000	228%
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	56,772	-	56,772	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	-	-	-	-	-	-	-	-	-	6,942	-	6,942	9,183	76%
ProfServ-Web Site Development	3,259	(2,926)	167	167	167	167	167	167	167	167	170	167	2,006	-	2,006	2,000	100%
Auditing Services	-	-	-	-	-	-	4,500	-	-	-	-	-	4,500	-	4,500	8,500	53%
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	134	107	198	146	99	62	141	1,315	19	2,638	-	2,638	2,000	132%
Insurance - General Liability	2,295	240	160	2,695	-	-	4,118	-	5,927	-	(3,272)	-	12,163	-	12,163	13,279	92%
Printing and Binding	58	143	143	70	114	132	128	-	-	12	10	91	901	-	901	1,500	60%
Legal Advertising	93	167	-	-	-	-	261	156	-	-	1,362	219	2,258	-	2,258	2,000	113%
Misc-Bank Charges	70	73	94	96	82	84	103	82	63	76	72	69	964	-	964	1,100	88%
Misc-Property Taxes	-	-	598	-	-	-	-	-	-	-	-	-	598	-	598	-	0%
Misc-Assessmnt Collection Cost	(2,216)	6,941	14,231	436	559	189	504	91	365	-	-	-	21,100	-	21,100	25,577	82%
Misc-County Tax Bill	-	3,742	-	-	-	-	-	-	-	-	-	-	3,742	-	3,742	3,700	101%
Office Supplies	33	66	33	90	90	105	105	-	-	-		-	522	-	522	500	104%
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	-	175	175	100%
Total Administrative	11,637	23,365	43,152	12,731	10,927	9,804	17,599	8,455	20,431	16,255	16,819	9,030	200,205	-	200,205	207,679	96%

LEXINGTON OAKS
Community Development District

Trend Report - General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2020

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual
Flood Control/Stormwater Mgmt						
Contracts-Lake and Wetland	1,990	1,990	1,990	1,990	1,990	1,990
R&M-Lake	-	-	-	-	-	-
R&M-Mitigation	-	-	-	-	-	-
Total Flood Control/Stormwater Mgmt	1,990	1,990	1,990	1,990	1,990	1,990
Field						
Contracts-Landscape	16,767	16,767	16,767	16,767	16,767	16,767
Insurance - Property	1,837	-	-	1,837	-	-
R&M-Entry Feature	-	1,013	100	-	2,400	-
R&M-Irrigation	587	-	4,283	2,921	1,153	1,134
R&M-Mulch	-	-	14,000	-	-	-
R&M-Plant Replacement	-	3,800	-	6,580	-	-
R&M-Sidewalk Cleaning	-	-	-	-	12,000	-
R&M-Annuals	-	6,090	-	-	-	-
R&M-Tree Replacement	2,250	200	-	150	290	-
Misc-Contingency	-	-	75	(75)	-	-
Capital Improvements	11,621	-	11,621	20,324	5,376	-
Capital Outlay	-	-	18,700	(18,700)	-	-
Total Field	33,062	27,870	65,546	29,804	37,986	17,901
Utilities						
Contracts-Solid Waste Services	-	126	251	126	126	-
Communication - Teleph - Field	536	536	536	535	389	706
Electricity - General	11,882	11,809	11,863	12,013	11,579	10,974
Utility - Gas	-	1,111	4,193	5,826	4,947	1,381
Utility - Water & Sewer	1,126	(59)	1,818	538	1,096	1,960
Total Utilities	13,544	13,523	18,661	19,038	18,137	15,021
Parks and Recreation - General						
Payroll-Salaries	4,613	7,219	9,254	6,169	6,215	6,344
Payroll-Site Manager	3,404	4,788	6,808	4,538	4,538	4,538
FICA Taxes	613	919	1,229	819	823	832
Workers' Compensation	1,595	-	-	1,595	-	-
Unemployment Compensation	-	-	5	11	6	3
Contracts-Security Camera	-	-	-	-	-	-
Contracts-Pools	1,050	1,050	1,050	1,050	1,050	-
Contracts-Security Alarms	-	-	-	-	-	-
Contracts-Sheriff	-	1,720	4,790	-	3,821	-

Account Description	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual
Flood Control/Stormwater Mgmt						
Contracts-Lake and Wetland	1,990	1,990	1,990	1,990	1,990	1,990
R&M-Lake	-	-	-	-	-	-
R&M-Mitigation	-	-	-	-	-	-
Total Flood Control/Stormwater Mgmt	1,990	1,990	1,990	1,990	1,990	1,990
Field						
Contracts-Landscape	16,767	16,767	16,767	16,767	16,767	16,767
Insurance - Property	1,837	-	-	-	1,837	-
R&M-Entry Feature	100	763	3,081	1,906	313	528
R&M-Irrigation	-	5,757	219	1,048	1,522	4,093
R&M-Mulch	-	-	-	-	-	-
R&M-Plant Replacement	-	-	4,320	-	1,892	-
R&M-Sidewalk Cleaning	-	-		-	-	-
R&M-Annuals	6,090	2,160	(4,320)	-	6,090	-
R&M-Tree Replacement	-	320	-	-	13,900	-
Misc-Contingency	-	-	-	-	-	-
Capital Improvements	-	-	-	-	18,897	-
Capital Outlay	-	-	-	-	-	-
Total Field	24,794	25,767	20,067	19,721	61,218	21,388
Utilities						
Contracts-Solid Waste Services	251	-	126	126	132	126
Communication - Teleph - Field	552	552	557	559	559	569
Electricity - General	11,155	11,592	12,159	12,007	11,906	11,784
Utility - Gas	55	55	906	571	48	48
Utility - Water & Sewer	4,980	1,504	2,477	804	556	533
Total Utilities	16,993	13,703	16,225	14,067	13,201	13,060
Parks and Recreation - General						
Payroll-Salaries	4,970	4,460	6,269	8,974	6,509	6,820
Payroll-Site Manager	4,538	4,538	4,538	8,276	4,666	4,666
FICA Taxes	727	688	827	1,320	855	879
Workers' Compensation	1,595	-	-	-	1,595	-
Unemployment Compensation	2	1	3	4	1	1
Contracts-Security Camera	-	-	-	-	-	-
Contracts-Pools	-	-	2,600	1,200	1,100	1,250
Contracts-Security Alarms	-	-	-	-	-	-
Contracts-Sheriff	2,580	-	-	3,139	12,186	4,823

	TOTAL				
Account Description	Actual Thru Sep '20	Projected Next Month	FY2020 Total	Adopted Budget	% of Budget
Flood Control/Stormwater Mgmt					
Contracts-Lake and Wetland	23,880	-	23,880	23,880	100%
R&M-Lake	-	-	-	2,500	0%
R&M-Mitigation	-	-	-	5,000	0%
Total Flood Control/Stormwater Mgmt	23,880	-	23,880	31,380	76%
Field					
Contracts-Landscape	201,204	-	201,204	201,200	100%
Insurance - Property	7,348	-	7,348	7,181	102%
R&M-Entry Feature	10,204	-	10,204	8,000	128%
R&M-Irrigation	22,717	-	22,717	25,000	91%
R&M-Mulch	14,000	-	14,000	14,000	100%
R&M-Plant Replacement	16,592	-	16,592	21,000	79%
R&M-Sidewalk Cleaning	12,000	-	12,000	12,000	100%
R&M-Annuals	16,110	-	16,110	14,000	115%
R&M-Tree Replacement	17,110	-	17,110	18,000	95%
Misc-Contingency	-	-	-	20,000	0%
Capital Improvements	67,839	-	67,839	75,000	90%
Capital Outlay	-	-	-	-	0%
Total Field	385,124	-	385,124	415,381	93%
Utilities					
Contracts-Solid Waste Services	1,390	-	1,390	1,507	92%
Communication - Teleph - Field	6,586	-	6,586	5,500	120%
Electricity - General	140,723	-	140,723	145,000	97%
Utility - Gas	19,141	-	19,141	30,000	64%
Utility - Water & Sewer	17,333	-	17,333	15,000	116%
Total Utilities	185,173	-	185,173	197,007	94%
Parks and Recreation - General					
Payroll-Salaries	77,816	-	77,816	82,000	95%
Payroll-Site Manager	59,836	-	59,836	60,660	99%
FICA Taxes	10,531	-	10,531	10,913	96%
Workers' Compensation	6,380	-	6,380	6,686	95%
Unemployment Compensation	37	-	37	50	74%
Contracts-Security Camera	-	-	-	5,000	0%
Contracts-Pools	11,400	-	11,400	13,000	88%
Contracts-Security Alarms	-	-	-	550	0%
Contracts-Sheriff	33,059	-	33,059	34,000	97%

LEXINGTON OAKS
Community Development District

Trend Report - General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2020

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	TOTAL Actual Thru Sep '20	Projected Next Month	FY2020 Total	Adopted Budget	% of Budget
R&M-Clubhouse	115	568	4,488	158	1,838	(448)	1,774	515	3,487	518	321	1,331	14,665	-	14,665	18,000	81%
R&M-Parks	114	973	130	783	-	40	-	248	-	-	-	400	2,688	-	2,688	3,000	90%
R&M-Pools	4,394	8,065	105	942	(350)	1,500	450	1,445	-	-	183	-	16,734	-	16,734	16,000	105%
R&M-Fitness Center	135	135	1,488	5,830	2,752	795	-	-	135	135	135	135	11,675	-	11,675	10,000	117%
Misc-Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400	0%
Misc-Security Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0%
Holiday Lighting & Decorations	-	2,642	-	-	-	-	-	-	-	-	-	-	2,642	-	2,642	5,000	53%
Op Supplies - Clubhouse	1,862	-	4,146	1,521	894	1,110	-	2,152	75	704	508	2,976	15,948	-	15,948	15,000	106%
Total Parks and Recreation - General	17,895	28,079	33,493	23,416	21,587	14,714	16,636	14,047	17,934	24,270	28,059	23,281	263,411	-	263,411	283,759	93%
Total Expenditures	**78,128**	**94,827**	**162,842**	**86,979**	**90,627**	**59,430**	**78,012**	**63,962**	**76,647**	**76,303**	**121,287**	**68,749**	**1,057,793**	**-**	**1,057,793**	**1,135,206**	93%
Reserves																	
Reserve-Boundary Wall/Fences/Monuments	-	100	573	-	-	-	-	-	-	-	-	-	673	-	673	8,000	8%
Reserve - Clubhouse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0%
Reserve - Drainage Structures	400	-	-	-	-	-	-	-	-	-	-	-	400	-	400	5,000	8%
Reserve - Fitness Center	8,797	-	-	-	-	-	-	-	-	-	-	-	8,797	-	8,797	9,000	98%
Reserve - Parks	-	-	-	-	-	-	-	-	2,425	-	-	3,225	5,650	-	5,650	6,500	87%
Reserve - Pool	-	-	-	25,929	27,426	28,581	-	-	17,598	-	-	-	99,534	-	99,534	12,000	829%
Reserve - Ponds	-	-	-	-	-	32,522	32,522	-	33,507	-	-	-	98,551	-	98,551	65,000	152%
Reserve - Sidewalks	-	10,540	-	-	-	-	-	-	-	-	-	-	10,540	-	10,540	21,000	50%
Reserves-Splash Park	-	-	-	-	-	-	-	17,598	(17,598)	-	-	-	-	-	-	-	0%
Total Reserves	9,197	10,640	573	25,929	27,426	61,103	32,522	17,598	35,932	-	-	3,225	224,145	-	224,145	136,500	164%
Total Expenditures & Reserves	**87,325**	**105,467**	**163,415**	**112,908**	**118,053**	**120,533**	**110,534**	**81,560**	**112,579**	**76,303**	**121,287**	**71,974**	**1,281,932**	**-**	**1,281,932**	**1,271,706**	101%
Excess (deficiency) of revenues Over (under) expenditures	(72,617)	242,824	629,964	(84,435)	(85,600)	(110,073)	(85,142)	(72,505)	(103,816)	(76,998)	(118,776)	(71,352)	(8,512)	-	(8,515)	-	0%
Other Financing Sources (Uses)																	
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-	-	(103,816)	(76,998)	(118,776)	(71,352)	-	-	-	-	0%
Total Financing Sources (Uses)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(103,816)**	**(76,998)**	**(118,776)**	**(71,352)**	**-**	**-**	**-**	**-**	**0%**
Net change in fund balance	$ (72,617)	$ 242,824	$ 629,964	$ (84,435)	$ (85,600)	$ (110,073)	$ (85,142)	$ (72,505)	$ (103,816)	$ (76,998)	$ (118,776)	$ (71,352)	$ (8,512)	$ -	$ (8,512)	$ -	0%
Fund Balance, Beginning (Oct 1, 2019)													**535,824**	**-**	**535,824**	**535,824**	
Fund Balance, Ending													**$ 527,306**	**$ -**	**$ 527,306**	**$ 535,824**	

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	$ 3,073	$ -	$ (3,073)	$ -	$ -	$ -	$ -	$ -	$ -
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
01/10/20	29,645	928	605	31,177	22,486	188	253	5,697	2,553
02/11/20	37,992	783	775	39,550	28,525	238	321	7,227	3,239
03/10/20	12,841	145	262	13,248	9,555	80	108	2,421	1,085
04/06/20	34,209	12	698	34,919	25,185	210	284	6,381	2,860
05/11/20	6,163	(59)	126	6,230	4,493	37	51	1,138	510
06/08/20	3,430	(102)	70	3,398	2,450	20	28	621	278
06/15/20	6,343 1	(197)	436	6,582	4,747	40	53	1,203	539
TOTAL	$ 1,674,817	$ 67,003	$ 29,255	$ 1,771,075	$ 1,277,366	$ 10,661	$ 14,393	$ 323,620	$ 145,036
% COLLECTED				99.88%	99.88%	99.88%	99.88%	99.88%	99.88%
TOTAL OUTSTANDING				$ 2,072	$ 1,494	$ 12	$ 17	$ 379	$ 170

Notes:
1) Tax Certificate Sale - Cost includes a postage fee of $300.21.

Cash and Investment Report
September 30, 2020

GENERAL FUND

Account Name	Bank Name	Account Number	Maturity	Yield	Balance
Public Funds Now	SunTrust	5579	n/a	0.30%	$ 236,370
Government Interest Checking	Valley National Bank	0201	n/a	0.25%	$ 2,518
				Subtotal	$ 238,888
Public Funds Money Market Account	BankUnited	8441	n/a	0.30%	$ 439,641
				GF Subtotal	$ 678,529

DEBT SERVICE FUNDS

Account Name	Bank Name	Account Number	Maturity	Yield	Balance
Series 2011 Prepayment	US Bank	4005	n/a	0.01%	832
Series 2011 Reserve Fund	US Bank	4008	n/a	0.01%	149,054
Series 2011 Revenue Fund	US Bank	4007	n/a	0.01%	85,124
				Subtotal	$ 235,010
Series 2017 Reserve Fund	US Bank	2004	n/a	0.01%	13,696
Series 2017 Revenue Fund	US Bank	2000	n/a	0.01%	73,865
				Subtotal	$ 87,561
				DS Subtotal	$ 322,571
				Grand Total	**$ 1,001,100**

Bank Account No.	5579	SunTrust Bank N.A. GF
Statement No.	09-20	
Statement Date	9/30/2020	

G/L Balance (LCY)	236,369.96	**Statement Balance**	252,258.96
G/L Balance	236,369.96	**Outstanding Deposits**	0.00
Positive Adjustments	0.00		
		Subtotal	252,258.96
Subtotal	236,369.96	**Outstanding Checks**	15,889.00
Negative Adjustments	0.00	**Differences**	0.00
Ending G/L Balance	236,369.96	**Ending Balance**	236,369.96
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
8/27/2020	Payment	008030	CAROL INGRAM	175.00	0.00	175.00
9/17/2020	Payment	008044	APRIL EMORY	100.00	0.00	100.00
9/24/2020	Payment	008051	ADVANCED ENERGY SOLUTIONS	428.00	0.00	428.00
9/24/2020	Payment	008052	GFWC LUTZ-PASCO JUNIORS WOMANS C	175.00	0.00	175.00
9/24/2020	Payment	008053	KERRI TIMOTHY	300.00	0.00	300.00
9/24/2020	Payment	008055	VERONICA GALVAN	100.00	0.00	100.00
9/24/2020	Payment	008058	MARC MORRIS AIR CONDITIONING & REFR	2,425.00	0.00	2,425.00
9/30/2020	Payment	008059	PASCO SHERIFF'S OFFICE	12,186.00	0.00	12,186.00
Total Outstanding Checks				**15,889.00**		**15,889.00**

LEXINGTON OAKS

Community Development District

Utilities Cost Report for 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	Jan-20 12/20-1/23	Feb-20 1/23-2/24	Mar-20 2/24-3/23	Apr-20 3/23-4/23	May-20 4/23-5/22	Jun-20 5/22-6/21	Jul-20 6/21-7/23	Aug-20 7/23-8/22	Sep-20 8/22-9/23	Total
1265872	n/a	0158 737 011	Public Lighting	Public Lighting PL	$ 8,157.38	$ 8,157.38	$ 8,157.38	$ 8,114.05	$ 8,114.05	$ 8,117.13	$ 8,110.43	$ 8,110.43	$ 8,110.43	$ 8,038.56	$ 8,038.56	$ 8,038.56	**$ 97,264.34**
1265875	48250181	0158 737 014	Clubhouse	26304 Lexington Oaks Blvd Clbhse	830.05	812.03	846.30	874.37	592.09	242.03	462.52	904.66	1,133.23	1,151.32	1,096.08	1,075.41	**10,020.09**
1265877	21396593	0158 737 016	Saratoga	War Admiral Dr N Entr	37.59	37.41	36.25	38.10	37.49	36.96	37.23	36.96	37.14	37.66	38.16	38.16	**449.11**
1265878	9346202	0158 737 017	Northampton	Spectacular Bid Dr N Entr	35.98	36.25	38.12	39.15	37.39	36.96	37.14	36.79	36.96	36.81	36.89	36.97	**445.41**
1265879	21396806	0158 737 018	Remington	Lexington Oaks Blvd Ent 33	40.10	40.00	40.18	42.31	41.87	40.90	41.26	40.82	41.17	40.86	40.61	40.95	**491.03**
1265880	23419059	0158 737 019	Pimlico	Gato Del Sol Ent-Gt	41.17	41.62	41.98	44.40	43.62	42.23	42.39	41.96	42.56	42.13	42.65	42.05	**508.76**
1265884	33116812	0158 737 023	Pocono	Lexington Oaks Blvd Entry	36.60	36.34	36.60	38.54	38.10	37.67	38.01	38.19	38.45	37.91	38.08	38.25	**452.74**
1265885	33120622	0158 737 024	Maywood	Lexington Oaks Blvd Entry	36.88	37.14	44.11	43.35	39.24	38.28	39.51	39.43	39.68	39.44	39.86	39.94	**476.86**
1265886	33120621	0158 737 025	Northampton	Lexington Oaks Blvd Entry	36.07	36.15	36.15	37.84	37.58	37.14	37.23	37.05	37.14	36.97	37.15	37.15	**443.62**
1265864	93039900	0158 737 002	DelMar	Affirmed Dr Ent 2	39.47	245.55	252.97	221.27	237.82	208.22	211.20	38.19	38.45	37.91	39.35	39.94	**1,610.34**
1265865	93039921	0158 737 003	Fairmount	Sea Hero Cir Ent 3	35.98	37.86	42.24	42.12	39.32	38.45	38.63	36.96	36.96	36.97	37.07	37.23	**459.79**
1265866	93039856	0158 737 004	Arlington	Seattle Slew Dr Ent 4	35.54	36.15	36.15	37.84	37.58	37.05	37.14	36.52	36.52	36.47	36.65	36.55	**440.16**
1265867	93039901	0158 737 005	Belmount	5439 Bold Venture Pl Ent 6	35.71	35.54	36.78	38.80	36.96	36.60	36.60	36.96	37.23	36.97	37.23	37.23	**442.61**
1265869	93039345	0158 737 008	Roundabout	Lexington Oaks Blvd Lights	41.88	35.90	40.28	39.68	37.49	36.96	37.14	42.23	42.39	41.63	42.13	42.30	**480.01**
1265863	93040870	0158 737 001	Front Entrance	Lexington Oaks Blvd Sgn&Lt	1,113.31	42.06	42.42	44.84	43.88	42.39	42.83	1,067.18	1,143.38	1,099.28	1,080.42	1,086.76	**6,848.75**
1265870	48250142	0158 737 009	Well	Lexington Oaks Blvd Well	36.96	1,131.39	1,160.45	1,193.69	1,115.89	1,057.55	1,094.86	38.19	38.19	38.16	38.25	38.08	**6,981.66**
1265887	50187642	0158 737 026	Pool Heating	26304 Lexington Oaks Blvd 50187642	219.61	36.96	36.88	38.72	38.45	38.10	38.36	203.15	222.94	206.53	214.22	209.06	**1,502.98**
Subtotal					$ 10,810.28	$ 10,835.73	$ 10,925.24	$ 10,929.07	$ 10,568.82	$ 10,124.62	$ 10,382.48	$ 10,785.67	$ 11,112.82	$ 10,995.58	$ 10,933.36	$ 10,914.59	**$ 129,318.26**
1265888	40535597	0158 737 027	Fountain	26304 Lexington Oaks Blvd Fount	$ 564.71	$ 550.20	$ 548.77	$ 608.12	$ 563.79	$ 494.94	$ 538.91	$ 556.68	$ 595.06	$ 529.32	$ 487.66	$ 415.55	**$ 6,453.71**
1265889	92695823	0158 737 028	Tennis Crts	War Admiral Dr Tn Cts	36.69	36.60	36.78	38.54	38.36	37.84	38.19	37.93	38.00	38.00	38.08	38.16	**$ 453.17**
1265890	40534631	0158 737 029	Fitness Center	26304 Lexington Oaks Blvd	470.23	386.96	352.17	437.65	407.60	316.66	195.25	211.46	413.11	444.21	446.66	415.39	**$ 4,497.35**
Total 001-543006-53903					**$ 11,881.91**	**$ 11,809.49**	**$ 11,862.96**	**$ 12,013.38**	**$ 11,578.57**	**$ 10,974.06**	**$ 11,154.83**	**$ 11,591.74**	**$ 12,158.99**	**$ 12,007.11**	**$ 11,905.76**	**$ 11,783.69**	**$ 140,722.49**

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	12/20-1/23	1/23-2/24	2/24-3/23	3/23-4/23	4/23-5/22	5/22-6/21	6/21-7/23	7/23-8/22	8/22-9/23	Total
1265883	33120623	0158 737 022	Hawthorne Entr	Spectacular Bid Dr Entry	$ 43.33	$ 42.96	$ 55.74	$ 51.07	$ 42.39	$ 41.17	$ 41.52	$ 41.08	$ 41.52	$ 43.15	$ 43.65	$ 43.15	**$ 530.73**
002-543031-53904																	

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	12/20-1/23	1/23-2/24	2/24-3/23	3/23-4/23	4/23-5/22	5/22-6/21	6/21-7/23	7/23-8/22	8/22-9/23	Total
1265871	93039864	0158 737 010	Preakness Entr	Silver Charm Ter Ent #7	$ 43.00	$ 44.92	$ 46.08	$ 49.93	$ 45.63	$ 44.14	$ 44.84	$ 44.58	$ 43.71	$ 44.25	$ 45.18	$ 44.16	**$ 540.42**
003-543031-53904																	

Verizon Wireless/Frontier Communications

Account no.	Phone no.		Description	Description/Address	10/8-11/7	11/8-12/7	12/8-1/7	1/8-2/7	2/8-3/7	3/8-4/7	4/8-5/7	5/8-6/7	6/8-7/7	7/8-8/7	7/8-8/7	8/8-9/7	Total
820984375-00001	813-597-1288 / 813-486-3333		John Adams	John Adams	$ 56.95	$ 56.95	$ 56.95	$ 56.78	$ 56.78	$ 56.78	$ 56.68	$ 56.68	$ 61.68	$ 62.20	$ 62.41	$ 68.84	**$ 709.68**
001-541005-53903																	

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	2/10-3/9	3/10-4/9	4/10-5/9	5/10-6/9	6/10-7/9	7/10-8/9	8/10-9/9	9/10-10/9	Total
0050745174-01				26304 Lexington Oaks Blvd Office/Fitness	89.98	89.98	89.98	89.98	96.98	96.98	96.98	96.98	96.98	96.98	96.98	96.98	**$ 1,135.76**
001-541005-53903																	

Account no.	Meter no.	Member ID No.	Description	Description/Address	9/30-10/29	10/30-11/29	11/30-12/29	12/30-1/29	1/30-2/29	3/01-3/29	3/30-4/29	4/30-5/29	5/30-6/29	6/30-7/29	7/30-8/29	8/30-9/29	Total
0050727716-01				5844 War Admiral Dr, Apt Camera	99.98	99.98	99.98	99.98	99.98	109.98	109.98	109.98	109.98	109.88	109.98	109.98	**$ 1,269.66**
001-541005-53903																	

Utilities Cost Report for FY 2020

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	2/6-3/5	3/6-4/5	4/6-5/5	5/6-6/5	6/6-7/5	7/6-8/5	8/6-9/5	9/6-10/5	Total
0050727718-01				Community Fitness - TV/Internet/Voice	289.33	289.33	289.33	288.64	288.64	288.64	288.35	288.35	288.35	290.03	290.03	293.27	**$ 3,472.29**
001-541005-53903																	
Subtotal					**$ 536.24**	**$ 536.24**	**$ 536.24**	**$ 535.38**	**$ 542.38**	**$ 552.38**	**$ 551.99**	**$ 551.99**	**$ 556.99**	**$ 559.09**	**$ 559.40**	**$ 569.07**	**$ 6,587.39**

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	12/28-1/27	1/28-2/27	2/28-3/27	3/28-4/27	4/28-5/27	5/28-6/27	6/28-7/27	7/28-8/27	8/28-9/27	Total
0050727715-01				5442 Spectacular Bid Dr, Gatehouse	49.99	49.99	49.99	49.99	49.99	49.99	49.99	49.99	49.99	49.99	49.99	49.99	**$ 599.88**
002-541003-53904																	

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	2/8-3/7	3/8-4/7	4/8-5/7	5/8-6/7	6/8-7/7	7/8-8/7	8/8-9/7	9/8-10/7	Total
0050727717-01				Building Gate - Voice	38.86	38.81	38.24	37.89	37.89	37.89	37.75	37.75	37.75	38.59	38.59	38.59	**$ 458.60**
003-541003-53904																	

Pasco County Utilities Service

Account no.			Description	Description/Address	9/14-10/14	10/15-11/15	11/15-12/16	12/16-1/15	1/15-2/14	2/14-3/16	3/16-4/16	4/15-5/14	5/14-6/13	6/13-7/15	7/15-8/14	8/15-9/13	Total
708-31-8031-0-16	13403643		0408090	0 War Admiral Dr	$ 22.23	$ 13.47	$ 34.35	$ 11.56	$ 22.68	$ 28.86	$ 53.67	$ 115.31	$ 28.86	$ 41.25	$ 22.68	$ 74.46	**$ 469.38**
708-31-8030-0-16	12560928		0408095	5801 War Admiral	165.22	107.65	228.85	98.56	366.56	1,624.22	1,866.95	811.33	1,392.86	242.66	112.88	187.04	**7,204.78**
708-07-8001-0-16	09062139		0402235	26304 Lexington Oaks Blvd	913.98	606.21	772.84	408.05	671.78	244.52	2,991.44	509.86	1,004.24	447.32	369.32	260.12	**9,199.68**

Pasco County Utilities Service

Account no.			Description	Description/Address	9/27-10/29	9/27-11/15	11/15-12/16	12/16-1/15	1/15-2/14	2/14-3/16	3/16-4/16	4/30-5/31	5/31-6/26	6/26-7/29	7/29-8/29	8/29-9/29	Total
	08404808		0010320	26304 Lexington Oaks Blvd	(35.00)	34.00	21.08	19.38	34.68	62.56	68.00	67.32	50.66	72.76	51.34	10.88	**457.66**
Total 001-543021-53903					**$ 1,066.43**	**$ 761.33**	**$ 1,057.12**	**$ 537.55**	**$ 1,095.70**	**$ 1,960.16**	**$ 4,980.06**	**$ 1,503.82**	**$ 2,476.62**	**$ 803.99**	**$ 556.22**	**$ 532.50**	**$ 17,331.50**

TECO People Gas

Account no.			Description	Description/Address	9/27-10/30	10/31-11/27	11/28-12/30	12/31-1/29	1/30-2/28	2/29-3/26	3/29-4/29	4/30-5/27	5/28-6/30	6/27-7/29	7/30-8/28	8/29-9/26	Total
21955117	ANX03059	211008968748		26304 Lexington Oaks Blvd	$ 455.40	$ 1,615.90	$ 2,300.94	$ 2,065.17	$ 616.60	$ 47.52	$ 47.52	$ 222.16	$ 254.12	$ 47.52	$ 47.52	$ 47.52	**$ 7,767.89**
001-543019-53903				Customer Svc 813-228-1010													

Cima Energy Solutions LLC

Account no.			Description	Description/Address	9/26-10/28	10/28-11/25	11/25-12/27	12/27-1/28	1/28-2/26	2/26-3/26	3/26-4/27	4/27-5/27	5/28-6/26	6/26-7/26	7/26-8/27	8/28-9/26	Total
35982533-529-2				26304 Lexington Oaks Blvd	$ 655.96	$ 2,576.89	$ 3,525.04	$ 2,882.12	$ 764.74	$ 7.00	$ 7.00	$ 231.90	$ 451.52	$ 269.40	$ -	$ -	**$ 11,371.57**
001-543019-53903				Customer Svc 888-425-9140													
Subtotal					**$ 1,111.36**	**$ 4,192.79**	**$ 5,825.98**	**$ 4,947.29**	**$ 1,381.34**	**$ 54.52**	**$ 54.52**	**$ 454.06**	**$ 705.64**	**$ 316.92**	**$ 47.52**	**$ 47.52**	**$ 19,139.46**

LEXINGTON OAKS
Community Development District

Check Register Summary

DATE	CHECK NUMBERS	AMOUNT
September 30, 2020	8034 - 8059	$80,520
TOTAL		$80,520

LEXINGTON OAKS COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund
For the Period from 09/1/2020 to 9/30/2020
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	008035	09/03/20	FEDEX	7-103-10510	SERVICE FOR 8/13/2020	Postage and Freight	541006-51301	$14.12
001	008036	09/03/20	LANDSCAPE MAINTENANCE PROFESSIONALS, INC	154619	9/2020 MONTHLY LANDSCAPE MAINT	Contracts-Landscape	534050-53901	$16,766.67
001	008036	09/03/20	LANDSCAPE MAINTENANCE PROFESSIONALS, INC	154880	TRIMMING OF PINE TREES ON LAKE BANK	R&M-Tree Replacement	546146-53901	$1,080.00
001	008036	09/03/20	LANDSCAPE MAINTENANCE PROFESSIONALS, INC	154879	FLUSH CUT & REMOVE DEAD TREES LEX BLVD	R&M-Tree Replacement	546146-53901	$11,570.00
001	008037	09/03/20	PASCO COUNTY UTILITIES SERVICE	13866232 CHECK	ACCT# 0010320 7/16-8/17/2020	Utility - Water & Sewer	543021-53903	$51.34
001	008038	09/03/20	STRALEY ROBIN VERICKER	18805	HOLIDAY DECORATION AGRMNT REVIEW	ProfServ-Legal Services	531023-51401	$1,927.75
001	008039	09/03/20	WASTE CONNECTIONS OF FL	4773873	SEPTEMBER SERVICE	Contracts-Solid Waste Services	534039-53903	$132.00
001	008040	09/09/20	FLORIDA COURTS, INC	4163	INSTALL NEW EZ REEL TENNIS NET POST CRANKS	R&M-Parks	546066-57201	$400.00
001	008041	09/09/20	SECURITEAM INC	10423082020	8/25/2020, 8/21/2020 SERVICE CALL	Contracts-Security System	534145-57201	$250.00
001	008042	09/09/20	SUNTRUST BANK	08262020-1805	SUPPLIES/DISINFECTANTS/SOFTWARE/INK	HD SUPPLY INV# 9183672939 MISC SUPPLIES	552003-57201	$618.61
001	008042	09/09/20	SUNTRUST BANK	08262020-1805	SUPPLIES/DISINFECTANTS/SOFTWARE/INK	HD SUPPLY INV# 9184285450 MISC SUPPLIES	552003-57201	$332.91
001	008042	09/09/20	SUNTRUST BANK	08262020-1805	SUPPLIES/DISINFECTANTS/SOFTWARE/INK	HD SUPPLY INV# 9184338480	552003-57201	$117.14
001	008042	09/09/20	SUNTRUST BANK	08262020-1805	SUPPLIES/DISINFECTANTS/SOFTWARE/INK	HD SUPPLY INV# 9184379229 DISINFECTANT WIPES	552003-57201	$120.00
001	008042	09/09/20	SUNTRUST BANK	08262020-1805	SUPPLIES/DISINFECTANTS/SOFTWARE/INK	SECURITEAM INC INV# 13446 SOFTWARE RENEWAL	552003-57201	$520.00
001	008042	09/09/20	SUNTRUST BANK	08262020-1805	SUPPLIES/DISINFECTANTS/SOFTWARE/INK	HP INSTANT INK INK FOR COPY MACHINE	552003-57201	$39.58
001	008042	09/09/20	SUNTRUST BANK	08262020-1805	SUPPLIES/DISINFECTANTS/SOFTWARE/INK	OFFICE DEPOT COPY PAPER	552003-57201	$37.59
001	008042	09/09/20	SUNTRUST BANK	08262020-1805	SUPPLIES/DISINFECTANTS/SOFTWARE/INK	OFFICE DEPOT GLOVES	552003-57201	$22.99
001	008042	09/09/20	SUNTRUST BANK	08262020-1805	SUPPLIES/DISINFECTANTS/SOFTWARE/INK	WINN DIXIE MISC CLUBHOUSE SUPPLIES	552003-57201	$60.57
001	008042	09/09/20	SUNTRUST BANK	08262020-1805	SUPPLIES/DISINFECTANTS/SOFTWARE/INK	WINN DIXIE MISC CLUBHOUSE SUPPLIES	552003-57201	$12.23
001	008042	09/09/20	SUNTRUST BANK	08262020-1805	SUPPLIES/DISINFECTANTS/SOFTWARE/INK	ACE HARDWARE MISC SUPPLIES	546015-57201	$73.96
001	008042	09/09/20	SUNTRUST BANK	08262020-1805	SUPPLIES/DISINFECTANTS/SOFTWARE/INK	ACE HARDWARE MISC SUPPLIES	546015-57201	$107.58
001	008042	09/09/20	SUNTRUST BANK	08262020-1805	SUPPLIES/DISINFECTANTS/SOFTWARE/INK	BATTERIES & BULBS NEW BATTERY FOR ALARM SYSTEM	546015-57201	$48.13
001	008042	09/09/20	SUNTRUST BANK	08262020-1805	SUPPLIES/DISINFECTANTS/SOFTWARE/INK	MY SECURITY SIGN NEW SIGN FOR DUMPSTER GATE	546015-57201	$50.79
001	008042	09/09/20	SUNTRUST BANK	08262020-1805	SUPPLIES/DISINFECTANTS/SOFTWARE/INK	WEATHERMATIC ANNUAL REMEWAL FOR SMART LINK	546041-53901	$270.00
001	008042	09/09/20	SUNTRUST BANK	08262020-1805	SUPPLIES/DISINFECTANTS/SOFTWARE/INK	LANDSCAPE MAINT INV# 154310 IRRIGATION	546041-53901	$191.87
001	008042	09/09/20	SUNTRUST BANK	08262020-1805	SUPPLIES/DISINFECTANTS/SOFTWARE/INK	LANDSCAPE MAINT INV# 154311 IRRIGATION	546041-53901	$281.75
001	008042	09/09/20	SUNTRUST BANK	08262020-1805	SUPPLIES/DISINFECTANTS/SOFTWARE/INK	MISC	552003-57201	$49.00
001	008044	09/17/20	APRIL EMORY	091420	SECURITY DEP RETURN - APRIL EMORY	Deposits	220000	$100.00
001	008045	09/17/20	FLORIDA MUNICIPAL INSURANCE	INV-31852-M5R5	1ST INSTALLMENT FY20/21	General Liability	155000	$2,370.25
001	008045	09/17/20	FLORIDA MUNICIPAL INSURANCE	INV-31852-M5R5	1ST INSTALLMENT FY20/21	Property	155000	$2,029.00
001	008045	09/17/20	FLORIDA MUNICIPAL INSURANCE	INV-31852-M5R5	1ST INSTALLMENT FY20/21	Unemployment	155000	$1,647.00
001	008046	09/17/20	INFRAMARK, LLC	55327	9/2020 MANAGEMENT SERVICE	ProfServ-Mgmt Consulting Serv	531027-51201	$4,731.33
001	008046	09/17/20	INFRAMARK, LLC	55327	9/2020 MANAGEMENT SERVICE	Printing and Binding	547001-51301	$90.55
001	008046	09/17/20	INFRAMARK, LLC	55327	9/2020 MANAGEMENT SERVICE	Postage and Freight	541006-51301	$19.00
001	008046	09/17/20	INFRAMARK, LLC	55327	9/2020 MANAGEMENT SERVICE	ProfServ-Web Site Development	531047-51301	$166.67
001	008046	09/17/20	INFRAMARK, LLC	55327	9/2020 MANAGEMENT SERVICE	ProfServ-Dissemination Agent	531012-51301	$1,000.00
001	008047	09/17/20	JMT	52-162450	BOARD MTGS/DRAINAGE ISSUES/REPORTS	ProfServ-Engineering	531013-51501	$640.00
001	008048	09/17/20	MILLS PASKERT DIVERS	61016	CDD VS HOA LAWSUIT W/PASCO CNTY	ProfServ-Legal Services	531023-51401	$125.00
001	008049	09/19/20	DECORATING ELVES, INC	09192020	50% DEPOSIT FOR HOLIDAY DECORATIONS	Prepaid Items	155000	$1,422.40
001	008051	09/24/20	ADVANCED ENERGY SOLUTIONS	09453	REPAIR FOUNTAIN WIRES @ PANEL	R&M-Entry Feature	546021-53901	$428.00
001	008052	09/24/20	GFWC LUTZ-PASCO JUNIORS WOMANS CLUB	09162020	CXLD EVENT - LUTZ PASCO JR WOMANS CLUB	Deposits	220000	$100.00
001	008052	09/24/20	GFWC LUTZ-PASCO JUNIORS WOMANS CLUB	09162020	CXLD EVENT - LUTZ PASCO JR WOMANS CLUB	Room Rentals	347010	$75.00
001	008053	09/24/20	KERRI TIMOTHY	09232020	CONFLICT RESOLUTION TRAINING / STAFF	Op Supplies - Clubhouse	552003-57201	$300.00
001	008054	09/24/20	VERIZON WIRELESS	9862337716	ACCT# 820984375-00001 9/8-10/7/2020	Communication - Teleph - Field	541005-53903	$68.84
001	008055	09/24/20	VERONICA GALVAN	092120	REFUND 9/19/2020 - VERONICA GALVAN	Deposits	220000	$100.00
001	008056	09/24/20	CARIBBEAN BAY POOL SVC	11388	9/2020 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	$1,250.00
001	008057	09/24/20	FITNESS LOGIC	97506	9/2020 GENERAL MAINT AND CLEANING	R&M-Fitness Center	546137-57201	$135.00
001	008058	09/24/20	MARC MORRIS AIR CONDITIONING & REFRIGERATION	15140	DRINKING FOUNTAINS FINAL PAYMENT	Reserve - Parks	568120-58100	$2,425.00
001	008059	09/30/20	PASCO SHERIFF'S OFFICE	090320	SECURITY PATROLS 8/3-8/31/2020	Contracts-Sheriff	534100-57201	$5,848.00

LEXINGTON OAKS COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund
For the Period from 09/1/2020 to 9/30/2020
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	008059	09/30/20	PASCO SHERIFF'S OFFICE	80720	SECURITY FOR 7/1-7/31/2020	Contracts-Sheriff	534100-57201	$6,338.00
001	DD0488	09/11/20	WITHLACOOCHEE RIVER	08272020-5889 ACH	ACCT# 1265889 7/23-8/24/2020	Electricity - General	543006-53903	$38.08
001	DD0491	09/11/20	WITHLACOOCHEE RIVER	08272020-8737 ACH	CUST# 10158737 7/23-8/24/2020	Electricity - General	543006-53903	$10,933.36
001	DD0492	09/11/20	WITHLACOOCHEE RIVER	08272020-5890 ACH	ACCT# 1265890 7/23-8/24/2020	Electricity - General	543006-53903	$446.66
001	DD0494	09/14/20	PASCO COUNTY UTILITIES SERVICE	13866991 ACH	ACCT# 0408095 7/16-8/17/2020	Utility - Water & Sewer	543021-53903	$112.88
001	DD0495	09/14/20	PASCO COUNTY UTILITIES SERVICE	13866992 ACH	WATER 07/16 - 08/17/20	Utility - Water & Sewer	543021-53903	$22.68
001	DD0496	09/14/20	PASCO COUNTY UTILITIES SERVICE	13866993 ACH	ACCT# 0402235 7/16-8/17/2020	Utility - Water & Sewer	543021-53903	$369.32
001	DD0497	09/09/20	BRIGHT HOUSE NETWORKS	088791301082420 ACH	SERVICE FOR 8/23-9/22/2020	Op Supplies - Clubhouse	552003-53903	$121.97
001	DD0498	09/22/20	TECO PEOPLE'S GAS- ACH	09012020-8748 ACH	ACCT# 211008968748 7/28-8/27/2020	Utility - Gas	543019-53903	$47.52
001	DD0500	09/16/20	BRIGHT HOUSE NETWORKS	0727716010831220 ACH	ACCT# 0050727716-01 8/30-9/29/2020	Communication - Teleph - Field	541005-53903	$109.98
001	DD0501	09/27/20	BRIGHT HOUSE NETWORKS	074517401091120 ACH	ACCT# 0050745174-01 9/10-10/9/2020	Communication - Teleph - Field	541005-53903	$96.98
							Fund Total	**$78,855.05**

GENERAL FUND - HAWTHORNE GATE - 002

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
002	008050	09/24/20	ACCURATE ELECTRONICS, INC.	97983	1 BUTTON METAL TRANSMITTER	R&M-Gate	546034-53904	$295.00
002	DD0493	09/11/20	WITHLACOOCHEE RIVER	08272020-5883 ACH	ACCT# 1265883 7/23-8/24/2020	Electricity - Gate	543031-53904	$43.65
002	DD0499	09/14/20	BRIGHT HOUSE NETWORKS	072771501083020 ACH	SERVICE FOR 8/28-9/27/2020	Communication - Telephone	541003-53904	$49.99
							Fund Total	**$388.64**

GENERAL FUND - PREAKNESS GATE - 003

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
003	008034	09/03/20	ADVANCED ENERGY SOLUTIONS	09405	PREAKNESS REPAIR EXIT GATE 8/14/2020	R&M-Gate	546034-53904	$330.00
003	008043	09/17/20	ADVANCED ENERGY SOLUTIONS	09445	PREAKNESS ENTRANCE GATE REPAIRS 9/1/2020	R&M-Gate	546034-53904	$900.90
003	DD0490	09/11/20	WITHLACOOCHEE RIVER	08272020-5871 ACH	ACCT# 1265871 7/23-8/24/2020	Electricity - Gate	543031-53904	$45.18
							Fund Total	**$1,276.08**

Total Checks Paid	$80,519.77