

**LEXINGTON OAKS  
COMMUNITY DEVELOPMENT  
DISTRICT**

**NOVEMBER 19, 2020**

# **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

November 12, 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, November 19, 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**
  - A.** Discussion on Pond Project Proposals
  - B.** Discussion on Paving Proposals
- 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 October 15, 2020 Meeting
    - ii. Financial Report
    - iii. Motion to Assign Fund Balance
    - iv. Resolution 2021-01 Budget Amendment, Amending Lexington Oaks Community Development District General Fund Budget for Fiscal Year 2020
- 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

## **Fifth Order of Business**

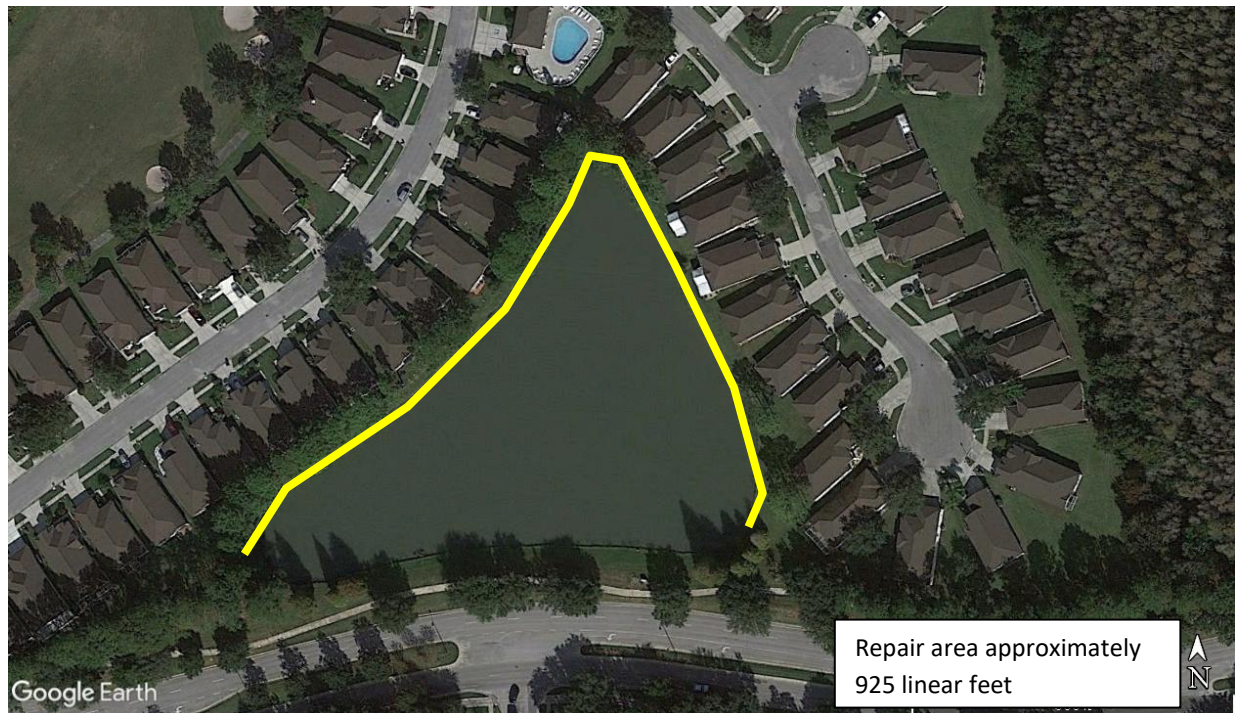
**5A**



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**Lexington Oaks CDD – 2021 Pond Maintenance Projects**  
**Pond 10A, Weir Surrounds at 9C/16B/24A/23A, Weir Rebuild or Replace at 27B1 and 13A**

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**Repair Process and Finished Product**

The repair for the bank will consist of the installation of an erosion control filter fabric and 6-12" limestone rip rap. The rock will be installed to create a new non-erodible toe of slope. Rip rap will be visible above the water line except during times of exceptionally high water levels. In order to provide the highest quality repair, Finn Outdoor will remove the majority of vegetation from the near-vertical eroded areas and will cut and fill several areas along the bank to remove the most severe variations in the bank. This also includes stripping, filling, and compacting any low spots which could ultimately undermine the finished repair. All staging and access areas will be repaired by stripping turf, grading or filling, and installing new turf as necessary. Any damage to irrigation, sidewalks, or curbs due to the repair process will be repaired.



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### **Staging and Access**

Materials will be staged in the streets on a daily basis, but will not be left in the street overnight. Access for repairs will from easements or, preferably between homes near project areas. Any damage to turf, landscaping, irrigation, etc will be repaired.

### **Construction Schedule**

This project is expected to take approximately 20 working days.

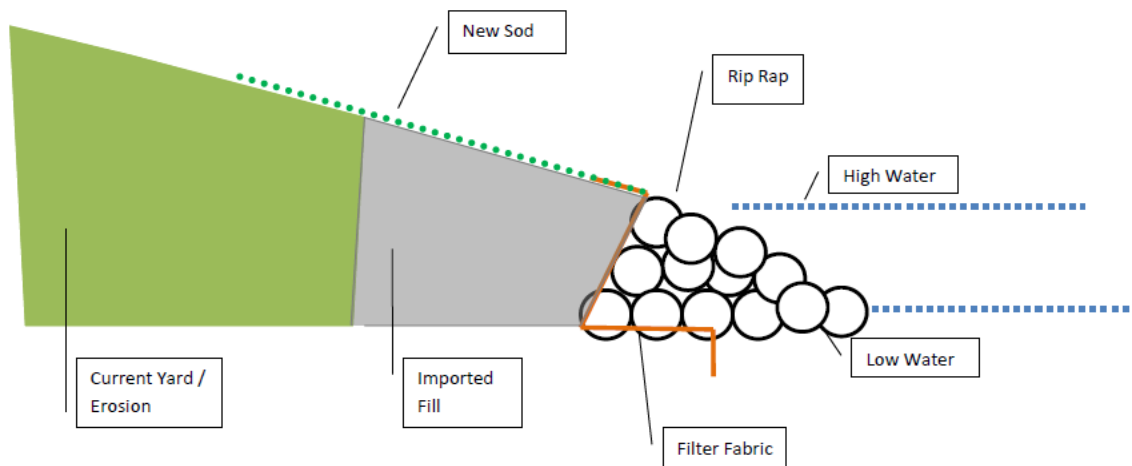
### **Warranty**

Finn Outdoor will warranty all parts of the project, except sod, for a period of one year. Sod will be guaranteed to be healthy and viable and to be of appropriate species for the conditions, however no further guarantee of the future growth or health of the sod is offered.

### **Compensation**

10A	Pond Bank Repair – 925 linear feet	\$64,750
9C	Area surrounding weir	\$1,950
16B	Area surrounding weir	\$1,950
24A	Area surrounding weir	\$1,950
23A	Area surrounding weir	\$1,950
27B1	Dewater and rebuild weir	\$14,250
13A	Replace skimmer (+/-50')	\$8,500
	<b><i>TOTAL</i></b>	<b><i>\$95,300</i></b>

## Additional Information



*Diagram not to scale. For illustrative purposes only.*





***Erosion and Stormwater Specialists  
Wetland Mitigation  
Nuisance Species Removal  
Environmental Consulting***



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**1901 6<sup>th</sup> ST W**  
**Palmetto, FL 34221**  
**813.957.6075**  
***robb@finnoutdoor.com***  
***www.finnoutdoor.com***



***Erosion and Stormwater Specialists  
Wetland Mitigation  
Nuisance Species Removal  
Environmental Consulting***



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**1901 6<sup>th</sup> ST W  
Palmetto, FL 34221  
813.957.6075  
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Crosscreek Environmental, Inc  
111 Palmview Road  
Palmetto, FL 34221  
P: 941.479.7811  
F: 941.479.7812  
www.crosscreekenvironmental.com

# Lexington Oaks CDD

## Wesley Chapel, FL

### ***Proposal for Shoreline Erosion Repairs***

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Crosscreek Environmental, Inc  
111 Palmview Road  
Palmetto, FL 34221  
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## **Contractor Qualifications**

Crosscreek Environmental, Inc. is a leader in quality lake and wetland management services. We strive to develop environmentally conscious methods of providing aquatic waterway management. Our staff of highly trained and licensed technicians and service managers is ready to provide quality service and complete customer satisfaction. Our offices are conveniently located near Lexington Oaks CDD and will be staffed with adequate equipment and personnel to complete this project. This proposal provides the professional credentials of our designated project manager, as well as examples of relevant experience demonstrating our ability to handle a project of this nature.

## **Company Profile**

Crosscreek Environmental, Inc. is a full-scale restoration company located in South West Florida. With over 50 years of combined experience, Crosscreek Environmental provides comprehensive, environmentally friendly, expert solutions for maintaining the beauty and health of Florida's ponds, lakes, wetlands, and shorelines. Our licensed, certified, and highly qualified team provides a full roster of services for stabilization, restoration, management, and maintenance of these valuable waterways. We serve developers, government municipalities, homeowners associations, and management companies, successfully implementing the entire project lifecycle. From engineering and design to permitting, installation, management, and maintenance, we're helping our clients restore, protect, and manage Florida's most valuable resource: water.

Our extensive repeat business testifies to our reliability and expertise, and we're determined to earn new business through rapid response, quick turnaround, generous communications, consistent follow-up, and successful results. Our commitment to excellent customer service is backed by solid scientific knowledge, experience, and one-stop services including:

- Lake bank restoration
- Lake maintenance
- Erosion control
- Wetland mitigation
- Wetland creation
- Wetland management
- Wetland maintenance
- Littoral shelf planting
- Florida native nursery
- Florida native plants
- Shoreline restoration
- Shoreline erosion control





## **Equipment & Tools**

Crosscreek Environmental has one of the most extensive and diversified group of equipment that has been custom designed for Shoreline Restoration and Wetland Management. This includes:

- 6 Portable Dredges
- 1 Full size Dredge
- 18 4-wheel drive Pickup Trucks
- 3 Dump Trailers- 10 yd capacity each
- 2 Skid Steers
- 6 Custom Built Spray Mules
- 2 12inch Woodchippers
- 1 Menzi Muck Machine
- 4 Custom Built Spray-Rigged Airboats & John Boats
- Chainsaws, machetes and other applicable tools

## **Safety and Training**

Some divisions of Crosscreek Environmental, Inc work in potentially very hazardous conditions. There is no job so important, no service so urgent, that we cannot take time to perform our jobs safely. Safety will always be a critical and paramount part of our company's culture.

Rigorous safety and training programs are fundamental to our business philosophy. We are an active participant in numerous national and industry-specific safety organizations and have an active Safety Committee. Safety is one of the key measures on our staff's annual performance ratings. We at Crosscreek Environmental, Inc. have a drug-free workplace with a zero-tolerance policy.

A core training program is completed by all staff before project start-up wherein safety is a major component. This training is reinforced throughout the year with formal monthly safety meetings, as well as weekly field training and daily briefings. The training includes classroom and practical sessions to ensure 'book' learning is converted into knowledge that is used in the field.

## **QA/QC and Customer Service**

Our Quality Assurance and Quality Control Programs are second-to-none. Crosscreek Environmental, Inc. is dedicated to continuous improvement in all facets of our operations, evaluating even those that are performing well, to ensure there are no further improvements that can be made. We continually strive to identify better processes, materials and procedures for accomplishing our work. One of our core business philosophies is to continually look to the future and anticipate problems that may arise and be ready with the appropriate solution.





When the restoration crew is on-site, they will make any additional notes that they feel are relative to ensuring the health of the waterways of Lexington Oaks CDD. If there are any issues which need immediate attention the applicator will notify the general manager and he will assign the proper person to take a firsthand look at the issue or he will look for himself. When issues have been noted and observed by the project or general manager, issues will be immediately brought to the property manager's attention.

## **Personnel Qualifications/Professional Licenses**

All Crosscreek Environmental managers and spray technicians are required to be licensed to apply pesticides within the state they are working and are trained annually in identification and application techniques for aquatic vegetation management. Some personnel credentials available for this project are:

### ***Licenses***

- Aquatic, Right-of-Way, Demonstration and Research, and Natural Areas
- Florida Public Health Pest Control • Florida DEP Stormwater Management Inspector

### ***Educational Degrees***

- Bachelors in Fisheries Biology and General Biology
- Bachelors in Limnology (Water Chemistry)
- Bachelors in Environmental Horticulture

## **Project Management**

### ***Carlton Campbell/ President/CEO***

Mr. Campbell has over Twenty-Five (25) years in the environmental field. He was the co-founder of Aquatic Plants of Florida in 1996 and later founded Crosscreek Environmental. He attended South Florida University where he received a degree in Environmental Science. Carlton is a hands-on President and wants to always make sure his customers are happy, and his employees are taken care of.

### ***Derek Wagner/ General Manager***

Mr. Wagner has fifteen (15) years' experience with erosion control and aquatic/wetland vegetation and management and is the General Manager of Crosscreek Environmental. He oversees all operations of the company including scheduling, staffing and budgeting of projects and is certified as a Stormwater Management Inspector. His experience and training allow him to act as resident biologist for this project.





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Palmetto, FL 34221  
P: 941.479.7811  
F: 941.479.7812  
www.crosscreekenvironmental.com

### ***Danny Dunn/ Project Manager***

Mr. Dunn has more than fifteen (15) years of experience and education in all aspects of the environmental services we offer. Mr. Dunn is responsible for safety compliance for entire company and training of personnel in dredge techniques and installation.

Crosscreek Environmental is experienced at managing multiple erosion control/wetland/aquatic projects for several customers across Florida. Our managers will simply incorporate this project into the scheduling with other current projects to allow for completion in a timely fashion. Personnel and equipment can be drawn from other locations to ensure the proper staffing for this project. Crosscreek Environmental provides the resources necessary to complete this project in the required timeframe.

### **Relevant Experience**

Following are relevant specific references which show the diversity of skills Crosscreek Environmental, Inc. will bring to this project.

JOB TITLE:	<b>VENETIAN CDD</b>
WORK PERFORMED:	RESTORATION OF SHORELINE UTILIZING GEOTUBE, RIP RAP, FILL DIRT, GEOWEB
SCOPE OF WORK:	REPAIR AND RESTORATION ON SHORELINE USING 7' GEOTUBE. SLOPE GEOTUBE WITH RIPRAP ALONG THE TOE. FILL IN BANK DEPRESSIONS WITH DIRT AND SOD.
WORK COMPLETED ON:	ON GOING
PROJECT TOTAL:	\$350,000
CONTACT:	RICK SCHAPPACHER, P.E.
PHONE:	941 748 8340

JOB TITLE:	<b>LEXINGTON HOA</b>
WORK PERFORMED:	RESTORATION OF SHORELINE UTILIZING GEOTUBE AND AQUASCAPING
SCOPE OF WORK:	INSTALLATION OF APPROXIMATELY 5,000 LINEAR FEET OF GEOTUBE. MULTIPLE PLANTINGS AND MONTHLY LAKE MAINTENANCE.
WORK COMPLETED ON:	ON GOING
PROJECT TOTAL:	\$300,000+
CONTACT:	DAVID STAPLES
PHONE:	941 812 5287

JOB TITLE:	<b>PARADISE ISLAND</b>
WORK PERFORMED:	RESTORATION OF SHORELINE UTILIZING GEOTUBE
SCOPE OF WORK:	INSTALLATION OF APPROXIMATELY 4,200 LINEAR FEET OF GEOTUBE. DOWNSPOUT DRAINS WERE EXTENDED UNDER THE GEOTUBE INTO THE POND.
WORK COMPLETED ON:	SEPTEMBER 2013
PROJECT TOTAL:	\$153,000
CONTACT:	NANCY
PHONE:	727 535 2172



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JOB TITLE:  
WORK PERFORMED:  
SCOPE OF WORK:

**WATERLEFE**

VARIOUS TYPES OF EROSION CONTROL, INCLUDING: RIP RAP, GEOTUBE, MATTING, FILL & SOD. INSTALLATION OF APPROXIMATELY 4000 LINEAR FEET OF GEOTUBE. DOWNSPOUT DRAINS WERE EXTENDED UNDER THE GEOTUBE INTO THE POND. MULTIPLE PLANTING AND RIP RAP INSTALLATION.

WORK COMPLETED ON:  
PROJECT TOTAL:  
CONTACT:  
PHONE:

ON GOING  
\$400,000+  
RICK SCHAPPACHER  
941 748 8340

JOB TITLE:  
WORK PERFORMED:  
SCOPE OF WORK:

**HARBOUR ISLES**

RESTORATION OF SHORELINE UTILIZING FABRIC & FILL DIRT WITH RIP RAP  
PREP WORK OF APPROXIMATELY 1000 LINEAR FEET OF LAKE BANK FOR RESTORATION  
GRADING OF REPAIRED AREA TO MATCH EXISTING SLOPE.  
INSTALLATION OF BAHIA SOD TO STABILIZE AND REPAIR ANY AREA DISTURBED BY INSTALLATION OF GEOTEXTILE.

WORK COMPLETED ON:  
PROJECT TOTAL:  
CONTACT:  
PHONE:

SUMMER OF 2020  
\$75,000  
STEPHEN BRLETIC  
813 868 6508





Crosscreek Environmental Inc.

111 Palmview Rd  
Palmetto, FL 34221

Date	Estimate #
10/30/2020	7227

Name / Address

Lexington Oaks  
C/O Johnson, Mirmiran, & Thompson  
2000 East 11th Avenue, Ste 300  
Tampa, FL 33605  
Attn: Stephen Brletic

\* Estimate Good For 30 Days

Description	Qty	Rate	Total
Scope of work to include: * Restoration of areas listed below per JMT restoration inspection sheet dated 10/9/20. * Installation of sod in all impacted areas.			
Pond 23A Weir	1	950.00	950.00
Pond 24A Weir	1	800.00	800.00
Pond 27B1 Weir (Rebuild)	1	3,990.00	3,990.00
Pond 16B Weir	1	800.00	800.00
Pond 13A Skimmer (Rebuild)	1	2,250.00	2,250.00
Pond 9C Weir	1	800.00	800.00
Pond 10A Shoreline	924	48.00	44,352.00
30% deposit due prior to commencement of work. Amount to be deducted from final invoice.			
**It will be the Owners responsibility to keep sod watered once Contract Work has been deemed acceptable and final walkthrough has been made.			
Please sign and return if accepted		<b>Total</b>	<b>\$53,942.00</b>



**GRIFFIN**  
CIVIL CONSTRUCTION  
5230 Land O Lakes Blvd. Unit 790  
Land O Lakes, FL 34639

# Estimate

Date	Estimate #	Project
11/5/2020	2020-16	2021 Pond Mainte...

Client:

Jobsite:

Lexington Oaks CDD  
C/O: Johnson, Mirmiran, & Thompson, Inc.  
2000 E. 11th Ave, Suite 300  
Tampa, FL 33605

				Terms
				Due on receipt
Description	Qty	U/M	Cost	Total
Restoration of Pond 10 A as per plans, price includes labor, equipment and materials.  Import = 342 CY Rip-rap = 287 TN Bristle Coir Mat = 23,100 SF Sod = 24,300SF	1	CY	112,058.30	112,058.30
			<b>Total</b>	

Phone #	E-mail	Web Site	License Number
813-774-5778	James@GriffinCivil.com	www.GriffinCivil.com	CUC 1225623



**GRIFFIN**  
CIVIL CONSTRUCTION  
5230 Land O Lakes Blvd. Unit 790  
Land O Lakes, FL 34639

# Estimate

Date	Estimate #	Project
11/5/2020	2020-16	2021 Pond Mainte...

Client:

Jobsite:

Lexington Oaks CDD  
C/O: Johnson, Mirmiran, & Thompson, Inc.  
2000 E. 11th Ave, Suite 300  
Tampa, FL 33605

				Terms
				Due on receipt
Description	Qty	U/M	Cost	Total
Restoration of Wiers & Skimmers	1	EA	0.00	0.00
Pond 23 A : Slope restoration and stabilization Remove obstructions and verify flows				
Pond 24 A : Slope restoration and stabilization Remove obstructions and verify flows				
Pond 27 B1: Dewater and restore foundation with flowable fill grout Remove abstractions and verify flows				
Pond 16 B : Slope restoration and stabilization Remove abstractions and verify flows				
Pond 13A : Reconstruct the skimmer to match original design Remove abstractions and verify flows				
Pond 9 C : Slope restoration and stabilization Remove abstractions and verify flows				
			<b>Total</b>	\$112,058.30

Phone #	E-mail	Web Site	License Number
813-774-5778	James@GriffinCivil.com	www.GriffinCivil.com	CUC 1225623

**5B.**



**Job Name:** Lexington Oaks  
**Address:** Lexington Oaks off SR 52  
Wesley Chapel, FL  
**Contact Info:** Stephen Brletic

## Job Estimate

Option B	Description	Cost
	Paving of SP- 9.5 TLC type asphalt 1" thick with tack in one lift and one mobilization (SP- 12.5) thickness 1.06	
	Milling, cleaning, & hauling of millings off site for paving prep	
	Installation of 38 manhole risers 1" in thicknesses	
	Spectacular Bid	\$61,283.00
	Silver Charm	\$183,851.00
	Clubhouse milling, resurfacing & striping	\$44,251
	Includes Striping of both streets' entry ways, striping of clubhouse, & blue fire hydrant reflectors	
	<b>Total</b>	<b>\$289,385.00</b>

**Notes:**

Area of project: spectacular Bid Dr, Silver Charm Terrace and Lexington oaks clubhouse. This project will take approximately 3 to 4 weeks to complete. MOT will be provided By superior sealers. Roads must be free from debris prior to starting. Client is responsible for any permits bonds inspections or sampling

**Customer Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

This estimate is valid for 90 days from the date listed above.





## Terms and conditions:

- 1 Although every effort will be made to maintain positive drainage  
Any pre-paving grades with less than a 2% cannot be guaranteed  
Against ponding of water, ponding due to sinking base won't be warranties.
- 2 work cancelled within a 24 hours of scheduled pave date will result in a \$1,500. 00 unless it is weather related.
- 3 SS requires a area in Lexington oaks where equipment can safely be left during course of project
- 4 Pricing does not include any additional costs for bonds permits or additional insurances.
- 5 any prepaving leveling excessive cleaning, customer delays or delays due to 3rd parties will be billed at \$850 an hour plus lost material and trucking costs. SS has an expectation of light blooming on jobs.  
Heavy excessive cleaning will be charged without a signed change . This is to allow field operations to continue without additional delays and additional cost to accumulate.
- 6 our standard working hours will be Monday through Friday 7am to 530 PM
- 7 this one year craftsmanship warranty excludes sinking base, damage to asphalt (types of damage include stationary wheel turns,damage from pressure washing,tire scuffing or indentation, segregation due to heavy equipment usage on surface course,construction traffic, wear and tear) rising water table issues, raveling due to misuse, hydraulic or diesel spills, fluctuating curb reveal  
Due to improper installation of curbing, acts of God, etc. warranty work will only be performed on work that has been paid in FULL. Asphalt can take up to 6 months to cure to final hardness and is subject to scuffing which is not warrantied. Paving done on a wet base or paving that SSis instructed to perform, which is not in accordance with FDOT specs (2020 road and bridge manual) or industry best practices, will not be warrantied. Issues that arise from pre existing base conditions such as reflective cracking, tree root damage sinking base etc, warrantied work must be scheduled and done on a ASAP basis. SS rejects the Involvement of any 3rd party in warranty work to which back charges can be levied. Any costs associated with a 3rd part will be the sole responsibility of the client
- 8 if milling is performed the SS shall not be responsible for any damage to curbs or adjacent concrete caused by pre existing deficiencies in concrete combined with vibration intensity of the milling process.  
Occurrences will be assessed on a individual basis
- 9 all agreed scheduled payments need to be made promptly or a 2% late fee will be applied every 30 days until balance is paid
- 10 by signing client hereby accepts the terms and conditions of this proposal.



**Job Name:** Lexington Oaks  
**Address:** Lexington Oaks off SR 52  
Wesley Chapel, FL  
**Contact Info:** Stephen Brletic

## Job Estimate

Option C	Description	Cost
	Paving of SP- 9.5 TLC type asphalt 1" thick with tack in one lift and one mobilization (SP- 12.5) thickness 1.06	
	Milling, cleaning, & hauling of millings off site for paving prep	
	Installation of 38 manhole risers 1" in thicknesses	
	Spectacular Bid	\$61,283.00
	Silver Charm	\$183,851.00
	Clubhouse sealcoating & striping	\$9,700.00
	Includes Striping of both streets' entry ways, striping of clubhouse, & blue fire hydrant reflectors	
	<b>**Savings of \$34,551.00 with this option**</b>	
	<b>Total</b>	<b>\$254,834</b>

**Notes:**

Area of project: spectacular Bid Dr, Silver Charm Terrace and Lexington oaks clubhouse. This project will take approximately 3 to 4 weeks to complete. MOT will be provided By superior sealers. Roads must be free from debris prior to starting. Client is responsible for any permits bonds inspections or sampling

**Customer Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

This estimate is valid for 90 days from the date listed above.



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Occurrences will be assessed on a individual basis
- 9 all agreed scheduled payments need to be made promptly or a 2% late fee will be applied every 30 days until balance is paid
- 10 by signing client hereby accepts the terms and conditions of this proposal.



**Beyond Paving.**  
**BEYOND EXPECTATIONS.™**

# PROPOSAL

OPP-20-180323

Nov 04, 2020

Account Information
<b>Account Name:</b> Lexington Oaks
<b>Street Address:</b> Lexington Oaks Boulevard
<b>City State Zip:</b> Wesley Chapel FL 33544

Contact Information
<b>Contact Name:</b> Stephen Brletic
<b>Contact Email:</b> SBrletic@jmt.com
<b>Contact Phone:</b> 8133611466

Rose Paving Information
<b>Account Executive:</b> Todd Stanislaus
<b>Email:</b> tstanislaus@rosepaving.com
<b>Cell:</b> 813-263-8230

## PRICING TABLE

Service Line Name	QTY	U of M	Depth	Unit price	Subtotal
Base Bid					
Asphalt Mill and Overlay @ 1	70,705	SF	1.00	\$1.0887	\$76978.35
Asphalt Mill and Overlay @ 1	153,378	SF	1.00	\$1.092	\$167487.75
Asphalt Mill and Overlay @ 1	43,470	SF	1.00	\$1.0875	\$47272.95
Lot Marking Layout - Single Bays	175	Bays		\$7.479	\$1308.82

<b>Subtotal</b>	\$293047.87
<b>Estimated Tax</b>	\$0.00
<b>TOTAL</b>	\$293047.87

Notes/Exclusions
-

## CUSTOMER APPROVAL

Total Dollars Approved:
Name: Stephen Brletic
Authorized Signature:

## Scope Detail

Service Line Name	Service Description
Base Bid	
Asphalt Mill and Overlay @ 1	Hawthorne Mill Off and Pave: Secure job site. Mill off 1 inch of existing asphalt to 70,785 sq. ft. and haul from site. Power blow and sweep area. Remove excess dirt, gravel and grass. Apply asphalt emulsion tack coat with spray distributor to assure proper bonding. Furnish and install TYPE S-3 asphalt, compacted to 1 inch. Machine roll with a steel wheel roller and rubber tire roller for compaction and a smooth finish. Apply sand to new asphalt to help prevent power steering tears. Clean up job site. Note: Rose paving cannot guarantee drainage or waterflow when overlaying existing asphalt.
Asphalt Mill and Overlay @ 1	Preakness Mill Off and Pave: Secure job site. Mill off 1 inch of existing asphalt to 153,378 sq. ft. and haul from site. Power blow and sweep area. Remove excess dirt, gravel and grass. Apply asphalt emulsion tack coat with spray distributor to assure proper bonding. Furnish and install TYPE S-3 asphalt, compacted to 1 inch. Machine roll with a steel wheel roller and rubber tire roller for compaction and a smooth finish. Apply sand to new asphalt to help prevent power steering tears. Clean up job site. Note: Rose paving cannot guarantee drainage or waterflow when overlaying existing asphalt.
Asphalt Mill and Overlay @ 1	Clubhouse Lot Mill Off and Pave: Secure job site. Mill off 1 inch of existing asphalt from 43,470 sq. ft. and haul from site. Power blow and sweep area. Remove excess dirt, gravel and grass. Apply asphalt emulsion tack coat with spray distributor to assure proper bonding. Furnish and install TYPE S-3 asphalt, compacted to 1 inch. Machine roll with a steel wheel roller and rubber tire roller for compaction and a smooth finish. Apply sand to new asphalt to help prevent power steering tears. Clean up job site. Note: Rose paving cannot guarantee drainage or waterflow when overlaying existing asphalt.
Lot Marking Layout - Single Bays	Striping/Painting - We will re-paint using our power equipment and the best Federal Specification paint available. Our power equipment assures a 30-50% better flow rate of paint. This will assure you of a longer lasting job. In White 175 stalls In Blue and white 6 ADA Stalls

## Rose Paving Contract Terms & Conditions

- 1. ESCALATION:** This proposal is based on material costs at current market rates. Due to the current volatile market conditions for liquid asphalt that are beyond Rose Paving's control and in the event of future material price increases the responsible party agrees to pay for the escalation of material costs without a change order. This paragraph applies only to materials.
- 2. TIMING:** Due to fluctuation in the cost of raw materials, including but not limited to liquid asphalt, if the current date is past 15 days from the proposal date, customer should clarify that pricing is still valid.
- 3. CONTRACT DOCUMENTS:** Specification sheets, drawings and other documentation presented in this proposal shall be part of the contract. It is the responsibility of the customer's authorized representative to be aware of the terms and conditions stated herein and of the other contract documentation.
- 4. PAYMENT TERMS:** NET BALANCE DUE 30 DAYS AFTER COMPLETION OF WORK. Unpaid balances will accrue a late fee of 1% per month until paid in full. In the event of your failure to conform to the terms and conditions of this agreement, you hereby agree to pay Rose Paving LLC. all sums earned to date. Price reflects a 4% (four percent) discount for payments by cash or check.
- 5. DEPOSIT:** If contracted amount exceeds \$15,000.00, a deposit of 1/3 of the project price is required to schedule work unless noted otherwise in this agreement.
- 6. PERMITS AND FEES:** Owner is responsible for obtaining and paying for any required PERMITS, BONDS, and LICENSES, or plans required to obtain the aforementioned.
- 7. UNMARKED / UNDOCUMENTED UTILITIES:** The client shall be responsible for repairing any private utility lines damaged by Rose Paving during the course of this project which were unmarked, undocumented or non-conforming to prevailing codes. While Rose Paving shall be responsible for repairing utilities in situations where Rose Paving damaged marked, conforming private utility lines, Rose Paving shall not be held liable for additional costs associated with utility interruption regardless of whether the lines were marked and / or documented properly or not. The customer is responsible to call the utility company.
- 8. WORK ACCESSIBILITY:** The price(s) quoted herein is contingent upon the work area being free of any obstructions (vehicles, dumpsters, etc.) at the scheduled project start date and time. Rose Paving, reserves the right to adjust the agreed upon project price if the job conditions prevent Rose Paving work crews from starting on time and proceeding without interruption
- 9. SOIL CONDITIONS:** The proposed price is contingent on the existing subsoil or base being adequate to support the pavement work. Rose Paving shall not be held liable for failure due to poor subgrade, moisture or other unforeseen circumstances such as underground water springs, contaminated soil, etc. If failure does occur, Rose Paving will notify agent or owner for inspection.
- 10. WATER DRAINAGE:** On projects where the natural fall of the land is less than 2%, Rose Paving cannot guarantee that there will be total water drainage on pavements. After repair and Rose Paving shall not be held liable for ponding or retention in surrounding areas. On projects where the scope of work includes an overlay, the overlay will follow the contour of the existing base surface and Rose Paving cannot guarantee and will not be liable for drainage issues in the work area or surrounding areas.
- 11. CLEANING EXPENSES:** The owner understands that the work called for in this agreement is a messy process. The parties agree that Rose Paving is not responsible for cleaning, repairing, or replacing any concrete, carpet, floor, passageway, etc., that is soiled or stained by anyone other than Rose Paving employees.

**12. INDEMNITY:** Rose Paving agrees to complete its work in a safe and workmanlike manner, and to take appropriate safety precautions. However, once installation is complete and customer takes possession of the work area, Owner/Customer understands and agrees that Rose Paving cannot be responsible for materials, area maintenance and safety, and therefore Owner/Customer assumes all responsibility in this regard, including but not limited to any and all personal injuries, deaths, property damage, losses, or expenses related to or in any way connected with the materials or services provided. To the fullest extent allowed by law, Owner/Customer agrees to indemnify, defend and hold Rose Paving and its agents harmless from any and all loss, expense, liability, or attorneys' fees in connection with any such damages or injuries occurring thereafter. Nothing contained within this paragraph means, or should be construed to mean that Rose Paving or others shall be indemnified for their own negligence.

**13. CHOICE OF LAW & VENUE:** To the fullest extent permitted by law, each provision of this contract shall be interpreted in such manner as to be effective and valid under the laws of the State of Project and corresponding Choice of Law indicated below without regard to that state's conflict of laws principles, and venue and jurisdiction for any dispute under this agreement shall rest in the Venue and Jurisdiction identified:

	State of Project	Choice of Law	Venue and Jurisdiction
A.	Arizona	Arizona	Superior Court of Maricopa County or the United States District Court District of Arizona-Phoenix
B.	California	California	Superior Court of California County of Los Angeles or the United States District Court Central District of California
C.	Florida	Florida	Circuit Court of Hillsborough County Florida or the United States District Court Middle District of Florida
D.	Illinois	Illinois	Circuit Court of Cook County or Northern District of Illinois
E.	Tennessee	Tennessee	Davidson County Circuit Court or the U.S. District Court Middle District of Tennessee Nashville Division
F.	All other states	Illinois	Circuit Court of Cook County or Northern District of Illinois

**14. ATTORNEY FEES & COSTS:** In the event Rose Paving places any amounts owed under this proposal for collection with either a collection firm or attorney, Rose Paving shall be entitled to reasonable collection fees, attorneys fees and costs.

**15. TAXES:** All taxes are included in proposal price unless otherwise specified.

**16. MATERIAL & WORKMANSHIP:** All material is guaranteed to be as specified. Unless otherwise specified within this Proposal, Rose Paving warrants workmanship and materials for a period of 1 year from the date of completion. All work shall be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the amount set forth above. We shall not be responsible for delays caused by strikes, accidents, weather or other contingencies beyond our control. Our workers are fully insured.



**Beyond Paving.**  
**BEYOND EXPECTATIONS.™**

# PROPOSAL

**17. CONSENT TO USE OF PHOTOGRAPHS, IMAGES AND VIDEOS:** Customer consents to Rose Paving using images and videos of jobsite as a described in proposal or any work order, for use in Rose Paving promotional, marketing and training materials. Rose Paving shall have right to use the name, logos, trademarks, trade names, service marks or other marks of customer to the extent any of the foregoing appear in photographs, images and videos of the jobsite.

**18. NON-DISCLOSURE:** Customer acknowledges that information in this Proposal, including but not limited to pricing, determination of scope of work, method for evaluating parking lots, and methods of repair, constitute and include Rose Paving's Confidential Information. This Proposal shall not be shared, distributed or disseminated to any other contractor and Customer acknowledges that should it violate this provision monetary damages will not be an adequate remedy and Rose Paving shall be entitled to injunctive relief in addition to any other remedy available in law or equity.

**19. ALTERATIONS TO THIS PROPOSAL:** Alterations or notations on or to this Proposal will not be valid unless accepted in writing by an authorized representative of Rose Paving.

**20. SEVERABILITY OF TERMS:** Should any part of this agreement be deemed unenforceable, the remaining terms shall be severable and separately enforceable and shall remain in full force

**As a duly authorized representative of Lexington Oaks, I  
agree to these Terms & Conditions**

## BILLING INSTRUCTIONS:



## **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, October 15, 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 (via phone)
Cindy Cox	Assistant Secretary
Bill Palermo	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**

- Additions added under items for Consideration
  - Holiday Decorations

## **FOURTH ORDER OF BUSINESS**

## **Public Comments on Agenda Items**

- Public comments were received.

## **FIFTH ORDER OF BUSINESS**

## **Engineer's Report**

There being none, the next item followed.

**SIXTH ORDER OF BUSINESS**

**Attorney's Report**

**A. Update on HOA Sidewalk Litigation**

- Mr. Nanni noted he had no new items from the Attorney.
- Mr. Carroll requested approval to speak talk to outside counsel, Eric Anderson, regarding the HOA lawsuit.
- The Board agreed, and Mr. Carroll will complete a summary and send it to Mr. Nanni for distribution to the rest of the Board.

**SEVENTH ORDER OF BUSINESS**

**Items for Consideration**

- Holiday Decorations will be discussed under ninth order of business.

**EIGHTH ORDER OF BUSINESS**

**Manager's Report**

**A. Consent Agenda**

- i. Minutes of the September 22, 2020 Meeting
- ii. Financial Report

On MOTION by Ms. Cox, seconded by Mr. Palermo, with all in favor, the Consent agenda was approved as presented. 5-0
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**B. Discussion on Front Entrance to Community Center Landscape**

- Mr. Wilhelmi discussed the front entrance landscape.

*Meeting briefly recessed as Mr. Carroll stepped away to get a visual of the front entrance.\*Recorder 21.50*

*Meeting resumed \* 24.48*

- Mr. Hanzel asked when the work would be completed.
- Discussion ensued on the landscape.
- There was Board consensus to further discuss this item at the upcoming workshop.

**NINTH ORDER OF BUSINESS**

**Staff Report –Site/Clubhouse Manager**

- Mr. Wilhelmi provided an update:
- Brothers came out to do their yearly inspection on the pool heater.
- They noticed potential fire hazard and immediately shut down for repairs.
- Brief discussion ensued.

**A. Holiday Decoration's**

- Mr. Carroll noted, there has been talk around the community regarding the ongoing litigation between the CDD and HOA.
- He thinks they should move forward with the original contract for the holiday lights.
- Discussion ensued.

On MOTION by Mr. Carroll, seconded by Ms. Cox, with Mr. Hanzel, Mr. Bechtel and Mr. Palermo , opposed and Mr. Carroll and Ms. Cox in favor to approach the HOA on the Christmas lights agreement failed. 2-3

**TENTH ORDER OF BUSINESS**

None

**Audience Comments**

**ELEVENTH ORDER OF BUSINESS**

**Supervisors' Requests and Comment**

- Ms. Cox asked if name magnets can be purchased for those at the front.
- Mr. Bechtel asked if there is anything needed in the newsletter.

**TWELFTH ORDER OF BUSINESS**

**Adjournment**

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

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Peter Hanzel, Chairperson

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

*Financial Report*

*October 31, 2020*



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**LEXINGTON OAKS**

Community Development District

**Financial Statements**

(Unaudited)

**October 31, 2020**

**Balance Sheet**  
October 31, 2020

ACCOUNT DESCRIPTION	GENERAL FUND	GENERAL FUND - HAWTHORNE GATE	GENERAL FUND - PREAKNESS GATE	SERIES 2011 DEBT SERVICE FUND	SERIES 2017 DEBT SERVICE FUND	TOTAL
<b><u>ASSETS</u></b>						
Cash - Checking Account	\$ 253,366	\$ -	\$ -	\$ -	\$ -	\$ 253,366
Accounts Receivable	563	-	-	-	-	563
Due From Other Funds	-	47,495	79,165	-	-	126,660
Investments:						
Money Market Account	339,740	-	-	-	-	339,740
Prepayment Account	-	-	-	832	-	832
Reserve Fund	-	-	-	149,054	13,696	162,750
Revenue Fund	-	-	-	85,125	54,392	139,517
Prepaid Items	1,422	-	-	-	-	1,422
Utility Deposits - TECO	855	-	-	-	-	855
<b>TOTAL ASSETS</b>	<b>\$ 595,946</b>	<b>\$ 47,495</b>	<b>\$ 79,165</b>	<b>\$ 235,011</b>	<b>\$ 68,088</b>	<b>\$ 1,025,705</b>
<b><u>LIABILITIES</u></b>						
Accounts Payable	\$ 24,152	\$ -	\$ -	\$ -	\$ -	\$ 24,152
Accrued Expenses	1,400	43	43	-	-	1,486
Deposits	3,155	-	-	-	-	3,155
Due To Other Funds	126,660	-	-	-	-	126,660
<b>TOTAL LIABILITIES</b>	<b>155,367</b>	<b>43</b>	<b>43</b>	<b>-</b>	<b>-</b>	<b>155,453</b>

**Balance Sheet**  
October 31, 2020

ACCOUNT DESCRIPTION	GENERAL FUND	GENERAL FUND - HAWTHORNE GATE	GENERAL FUND - PREAKNESS GATE	SERIES 2011 DEBT SERVICE FUND	SERIES 2017 DEBT SERVICE FUND	TOTAL
<b>FUND BALANCES</b>						
<b>Nonspendable:</b>						
Prepaid Items	1,422	-	-	-	-	1,422
Deposits	855	-	-	-	-	855
<b>Restricted for:</b>						
Debt Service	-	-	-	235,011	68,088	303,099
<b>Assigned to:</b>						
Operating Reserves	148,980	-	-	-	-	148,980
Reserves - Clubhouse	37,113	-	-	-	-	37,113
Reserves - Fitness Center	9,189	-	-	-	-	9,189
Reserves - Gate	-	4,700	4,700	-	-	9,400
Reserves - Park	7,362	-	-	-	-	7,362
Reserves - Ponds & Drainage	38,500	-	-	-	-	38,500
Reserves - Pools	9,110	-	-	-	-	9,110
Reserves - Roadways	-	28,036	48,195	-	-	76,231
Reserves - Sidewalks	-	5,054	5,091	-	-	10,145
Reserves - Sidewalks & Irrigation	73,131	-	-	-	-	73,131
Reserves - Signs/Monuments/Fence	16,008	-	-	-	-	16,008
<b>Unassigned:</b>	98,909	9,662	21,136	-	-	129,707
<b>TOTAL FUND BALANCES</b>	<b>\$ 440,579</b>	<b>\$ 47,452</b>	<b>\$ 79,122</b>	<b>\$ 235,011</b>	<b>\$ 68,088</b>	<b>\$ 870,252</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 595,946</b>	<b>\$ 47,495</b>	<b>\$ 79,165</b>	<b>\$ 235,011</b>	<b>\$ 68,088</b>	<b>\$ 1,025,705</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-20 ACTUAL
<b>REVENUES</b>						
Interest - Investments	\$ 18,000	\$ 1,500	\$ 113	\$ (1,387)	0.63%	\$ 112
Room Rentals	8,000	667	1,048	381	13.10%	1,048
Special Assmnts- Tax Collector	1,295,917	-	-	-	0.00%	-
Special Assmnts- Discounts	(51,837)	-	-	-	0.00%	-
Other Miscellaneous Revenues	18,000	1,500	130	(1,370)	0.72%	130
<b>TOTAL REVENUES</b>	<b>1,288,080</b>	<b>3,667</b>	<b>1,291</b>	<b>(2,376)</b>	<b>0.10%</b>	<b>1,290</b>

**EXPENDITURES****Administration**

P/R-Board of Supervisors	23,000	1,917	2,000	(83)	8.70%	2,000
Payroll-Other	4,200	350	676	(326)	16.10%	676
FICA Taxes	1,760	147	153	(6)	8.69%	153
Unemployment Compensation	30	3	2	1	6.67%	2
ProfServ-Arbitrage Rebate	1,200	-	-	-	0.00%	-
ProfServ-Dissemination Agent	1,000	-	-	-	0.00%	-
ProfServ-Engineering	27,000	2,250	-	2,250	0.00%	-
ProfServ-Legal Services	30,000	2,500	7,030	(4,530)	23.43%	7,030
ProfServ-Mgmt Consulting Serv	57,912	4,826	4,826	-	8.33%	4,826
ProfServ-Property Appraiser	150	-	-	-	0.00%	-
ProfServ-Special Assessment	13,310	-	-	-	0.00%	-
ProfServ-Trustee Fees	9,183	-	398	(398)	4.33%	398
ProfServ-Web Site Development	2,000	167	1,553	(1,386)	77.65%	1,553
Auditing Services	8,500	-	-	-	0.00%	-
Contract-Website Hosting	1,555	130	-	130	0.00%	-
Website Compliance	1,520	1,520	-	1,520	0.00%	-



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-20 ACTUAL
Postage and Freight	2,000	167	64	103	3.20%	64
Insurance - General Liability	12,983	-	2,370	(2,370)	18.25%	2,370
Printing and Binding	1,500	125	57	68	3.80%	57
Legal Advertising	2,000	167	-	167	0.00%	-
Misc-Bank Charges	1,100	92	66	26	6.00%	66
Misc-Property Taxes	600	-	-	-	0.00%	-
Misc-Assessmnt Collection Cost	27,914	-	-	-	0.00%	-
Misc-County Tax Bill	3,745	-	-	-	0.00%	-
Office Supplies	700	58	-	58	0.00%	-
Annual District Filing Fee	175	175	175	-	100.00%	175
<b>Total Administration</b>	<b>235,037</b>	<b>14,594</b>	<b>19,370</b>	<b>(4,776)</b>	<b>8.24%</b>	<b>19,370</b>
<b><u>Flood Control/Stormwater Mgmt</u></b>						
Contracts-Lake and Wetland	23,880	1,990	1,990	-	8.33%	1,990
R&M-Lake	2,500	208	-	208	0.00%	-
R&M-Mitigation	5,000	-	-	-	0.00%	-
<b>Total Flood Control/Stormwater Mgmt</b>	<b>31,380</b>	<b>2,198</b>	<b>1,990</b>	<b>208</b>	<b>6.34%</b>	<b>1,990</b>
<b><u>Field</u></b>						
Contracts-Landscape	201,200	16,767	16,767	-	8.33%	16,767
Insurance - Property	8,084	-	2,029	(2,029)	25.10%	2,029
R&M-Entry Feature	8,000	667	-	667	0.00%	-
R&M-Irrigation	25,000	2,083	815	1,268	3.26%	815
R&M-Mulch	14,000	-	-	-	0.00%	-
R&M-Plant Replacement	21,000	1,750	-	1,750	0.00%	-
R&M-Sidewalk Cleaning	12,000	-	-	-	0.00%	-
R&M-Annals	18,270	-	-	-	0.00%	-

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-20 ACTUAL
R&M-Tree Replacement	12,500	-	-	-	0.00%	-
Misc-Contingency	5,000	417	-	417	0.00%	-
Capital Improvements	60,000	-	-	-	0.00%	-
<b>Total Field</b>	<b>385,054</b>	<b>21,684</b>	<b>19,611</b>	<b>2,073</b>	<b>5.09%</b>	<b>19,611</b>
<b><u>Utilities</u></b>						
Contracts-Solid Waste Services	1,507	126	136	(10)	9.02%	136
Communication - Teleph - Field	3,500	292	654	(362)	18.69%	654
Electricity - General	145,000	12,083	11,703	380	8.07%	11,703
Utility - Gas	30,000	2,500	303	2,197	1.01%	303
Utility - Water & Sewer	15,000	1,250	668	582	4.45%	668
<b>Total Utilities</b>	<b>195,007</b>	<b>16,251</b>	<b>13,464</b>	<b>2,787</b>	<b>6.90%</b>	<b>13,464</b>
<b><u>Parks and Recreation - General</u></b>						
Payroll-Salaries	84,050	7,004	7,465	(461)	8.88%	7,465
Payroll-Site Manager	61,873	5,156	4,666	490	7.54%	4,666
FICA Taxes	11,163	930	928	2	8.31%	928
Workers' Compensation	7,017	-	1,647	(1,647)	23.47%	1,647
Unemployment Compensation	50	4	2	2	4.00%	2
Contracts-Pools	16,000	1,333	1,225	108	7.66%	1,225
Contracts-Security Alarms	550	-	-	-	0.00%	-
Contracts-Sheriff	34,000	2,833	1,548	1,285	4.55%	1,548
R&M-Clubhouse	20,000	1,667	441	1,226	2.21%	441
R&M-Parks	2,000	167	-	167	0.00%	-
R&M-Pools	20,000	1,667	-	1,667	0.00%	-
R&M-Fitness Center	12,000	1,000	255	745	2.13%	255
Misc-Property Taxes	1,400	1,400	-	1,400	0.00%	-

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-20 ACTUAL
Misc-Security Enhancements	2,500	-	-	-	0.00%	-
Holiday Lighting & Decorations	5,000	-	-	-	0.00%	-
Op Supplies - Clubhouse	16,000	1,333	2,195	(862)	13.72%	2,195
<b>Total Parks and Recreation - General</b>	<b>293,603</b>	<b>24,494</b>	<b>20,372</b>	<b>4,122</b>	<b>6.94%</b>	<b>20,372</b>
<b><u>Reserves</u></b>						
Reserve - Clubhouse	10,000	-	-	-	0.00%	-
Reserve - Fitness Center	15,000	-	-	-	0.00%	-
Reserve - Parks	10,000	-	-	-	0.00%	-
Reserve - Pool	25,000	-	-	-	0.00%	-
Reserve-Signs/Monuments/Fences	8,000	-	-	-	0.00%	-
Reserve-Ponds & Drainage	65,000	-	-	-	0.00%	-
Reserve-Sdewalks & Irrigation	15,000	-	-	-	0.00%	-
<b>Total Reserves</b>	<b>148,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>1,288,081</b>	<b>79,221</b>	<b>74,807</b>	<b>4,414</b>	<b>5.81%</b>	<b>74,807</b>
Excess (deficiency) of revenues						
Over (under) expenditures	(1)	(75,554)	(73,516)	2,038		(73,517)
<b><u>OTHER FINANCING SOURCES (USES)</u></b>						
Contribution to (Use of) Fund Balance	(1)	-	-	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ (1)	\$ (75,554)	\$ (73,516)	\$ 2,038		\$ (73,517)
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>514,095</b>	<b>514,095</b>	<b>514,095</b>			
<b>FUND BALANCE, ENDING</b>	<b>\$ 514,094</b>	<b>\$ 438,541</b>	<b>\$ 440,579</b>			

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-20 ACTUAL
<b><u>REVENUES</u></b>						
Interest - Investments	\$ 300	\$ 25	\$ -	\$ (25)	0.00%	\$ -
Special Assmnts- Tax Collector	16,291	-	-	-	0.00%	-
Special Assmnts- Discounts	(652)	-	-	-	0.00%	-
Gate Bar Code/Remotes	300	25	101	76	33.67%	101
<b>TOTAL REVENUES</b>	<b>16,239</b>	<b>50</b>	<b>101</b>	<b>51</b>	<b>0.62%</b>	<b>101</b>
<b><u>EXPENDITURES</u></b>						
<b><u>Administration</u></b>						
Misc-Assessmnt Collection Cost	326	-	-	-	0.00%	-
<b>Total Administration</b>	<b>326</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
<b><u>Gatehouse</u></b>						
Communication - Telephone	625	52	50	2	8.00%	50
Electricity - Gate	595	50	43	7	7.23%	43
R&M-Gate	3,194	266	-	266	0.00%	-
<b>Total Gatehouse</b>	<b>4,414</b>	<b>368</b>	<b>93</b>	<b>275</b>	<b>2.11%</b>	<b>93</b>
<b><u>Reserves</u></b>						
Reserve - Gate	1,500	-	-	-	0.00%	-
Reserve - Roadways	5,000	-	-	-	0.00%	-
Reserve - Sidewalks	5,000	-	-	-	0.00%	-
<b>Total Reserves</b>	<b>11,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>16,240</b>	<b>368</b>	<b>93</b>	<b>275</b>	<b>0.57%</b>	<b>93</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending October 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-20 ACTUAL
Excess (deficiency) of revenues						
Over (under) expenditures	(1)	(318)	8	326		8
<b><u>OTHER FINANCING SOURCES (USES)</u></b>						
Contribution to (Use of) Fund Balance	(1)	-	-	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ (1)	\$ (318)	\$ 8	\$ 326		\$ 8
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>47,444</b>	<b>47,444</b>	<b>47,444</b>			
<b>FUND BALANCE, ENDING</b>	<b>\$ 47,443</b>	<b>\$ 47,126</b>	<b>\$ 47,452</b>			



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-20 ACTUAL
<b><u>REVENUES</u></b>						
Interest - Investments	\$ 500	\$ 42	\$ -	\$ (42)	0.00%	\$ -
Special Assmnts- Tax Collector	30,959	-	-	-	0.00%	-
Special Assmnts- Discounts	(1,239)	-	-	-	0.00%	-
Gate Bar Code/Remotes	200	17	(1)	(18)	-0.50%	(1)
<b>TOTAL REVENUES</b>	<b>30,420</b>	<b>59</b>	<b>(1)</b>	<b>(60)</b>	<b>0.00%</b>	<b>(1)</b>
<b><u>EXPENDITURES</u></b>						
<b><u>Administration</u></b>						
Misc-Assessmnt Collection Cost	619	-	-	-	0.00%	-
<b>Total Administration</b>	<b>619</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
<b><u>Gatehouse</u></b>						
Communication - Telephone	691	58	39	19	5.64%	39
Electricity - Gate	690	57	43	14	6.23%	43
R&M-Gate	2,420	202	-	202	0.00%	-
<b>Total Gatehouse</b>	<b>3,801</b>	<b>317</b>	<b>82</b>	<b>235</b>	<b>2.16%</b>	<b>82</b>
<b><u>Reserves</u></b>						
Reserve - Gate	2,000	-	-	-	0.00%	-
Reserve - Roadways	18,000	-	-	-	0.00%	-
Reserve - Sidewalks	6,000	-	-	-	0.00%	-
<b>Total Reserves</b>	<b>26,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>30,420</b>	<b>317</b>	<b>82</b>	<b>235</b>	<b>0.27%</b>	<b>82</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending October 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-20 ACTUAL
Excess (deficiency) of revenues Over (under) expenditures	-	(258)	(83)	175	0.00%	(83)
Net change in fund balance	\$ -	\$ (258)	\$ (83)	\$ 175	0.00%	\$ (83)
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>79,205</b>	<b>79,205</b>	<b>79,205</b>			
<b>FUND BALANCE, ENDING</b>	<b>\$ 79,205</b>	<b>\$ 78,947</b>	<b>\$ 79,122</b>			

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending October 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-20 ACTUAL
<b><u>REVENUES</u></b>						
Interest - Investments	\$ 500	\$ 42	\$ 1	\$ (41)	0.20%	\$ 1
Special Assmnts- Tax Collector	323,999	-	-	-	0.00%	-
Special Assmnts- Discounts	(12,960)	-	-	-	0.00%	-
<b>TOTAL REVENUES</b>	<b>311,539</b>	<b>42</b>	<b>1</b>	<b>(41)</b>	<b>0.00%</b>	<b>1</b>
<b><u>EXPENDITURES</u></b>						
<b><u>Administration</u></b>						
Misc-Assessmnt Collection Cost	6,480	-	-	-	0.00%	-
<b>Total Administration</b>	<b>6,480</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
<b><u>Debt Service</u></b>						
Principal Debt Retirement	150,000	-	-	-	0.00%	-
Interest Expense	145,410	-	-	-	0.00%	-
<b>Total Debt Service</b>	<b>295,410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>301,890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Excess (deficiency) of revenues						
Over (under) expenditures	9,649	42	1	(41)		1

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending October 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-20 ACTUAL
<b><u>OTHER FINANCING SOURCES (USES)</u></b>						
Contribution to (Use of) Fund Balance	9,649	-	-	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>9,649</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ 9,649	\$ 42	\$ 1	\$ (41)		\$ 1
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>235,010</b>	<b>235,010</b>	<b>235,010</b>			
<b>FUND BALANCE, ENDING</b>	<b>\$ 244,659</b>	<b>\$ 235,052</b>	<b>\$ 235,011</b>			

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-20 ACTUAL
<b><u>REVENUES</u></b>						
Interest - Investments	\$ 100	\$ 8	\$ -	\$ (8)	0.00%	\$ -
Special Assmnts- Tax Collector	145,206	-	-	-	0.00%	-
Special Assmnts- Discounts	(5,808)	-	-	-	0.00%	-
<b>TOTAL REVENUES</b>	<b>139,498</b>	<b>8</b>	<b>-</b>	<b>(8)</b>	<b>0.00%</b>	<b>-</b>
<b><u>EXPENDITURES</u></b>						
<b><u>Administration</u></b>						
Misc-Assessmnt Collection Cost	2,904	-	-	-	0.00%	-
<b>Total Administration</b>	<b>2,904</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
<b><u>Debt Service</u></b>						
Principal Debt Retirement	96,498	-	-	-	0.00%	-
Interest Expense	38,948	-	19,474	(19,474)	50.00%	19,474
<b>Total Debt Service</b>	<b>135,446</b>	<b>-</b>	<b>19,474</b>	<b>(19,474)</b>	<b>14.38%</b>	<b>19,474</b>
<b>TOTAL EXPENDITURES</b>	<b>138,350</b>	<b>-</b>	<b>19,474</b>	<b>(19,474)</b>	<b>14.08%</b>	<b>19,474</b>
Excess (deficiency) of revenues						
Over (under) expenditures	1,148	8	(19,474)	(19,482)		(19,474)

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending October 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-20 ACTUAL
<b><u>OTHER FINANCING SOURCES (USES)</u></b>						
Contribution to (Use of) Fund Balance	1,148	-	-	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>1,148</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ 1,148	\$ 8	\$ (19,474)	\$ (19,482)		\$ (19,474)
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>87,562</b>	<b>87,561</b>	<b>87,562</b>			
<b>FUND BALANCE, ENDING</b>	<b>\$ 88,710</b>	<b>\$ 87,569</b>	<b>\$ 68,088</b>			



**LEXINGTON OAKS**

Community Development District

**Supporting Schedules**

**October 31, 2020**

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2020

														TOTAL				
Acct No.	Account Description	Oct Actual	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Actual Thru Oct' 20	Projected Next 11 Mths	FY2021 Total	Adopted Budget	% of Budget
Revenues																		
361001	Interest - Investments	\$ 112	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 113	\$ 16,500	\$ 16,613	\$ -	0%
347010	Room Rentals	1,048	667	667	667	667	667	667	667	667	667	667	667	1,048	7,333	8,381	-	0%
363010	Special Assmnts- Tax Collector	-	121,688	1,068,981	23,736	20,989	16,779	32,718	3,935	7,091	-	-	-	-	1,295,917	1,295,917	-	0%
363090	Special Assmnts- Discounts	-	(4,867)	(42,760)	(949)	(840)	(671)	(1,309)	(157)	(284)	-	-	-	-	(51,837)	(51,837)	-	0%
369900	Other Miscellaneous Revenues	130	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	130	16,500	16,630	-	0%
Total Revenues		1,290	120,488	1,029,888	26,454	23,816	19,775	35,076	7,445	10,474	3,667	3,667	3,667	1,291	1,284,413	1,285,704	-	0%
Expenditures																		
Administrative																		
511001	P/R-Board of Supervisors	2,000	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	2,000	21,083	23,083	23,000	100%
512004	Payroll-Other	676	350	350	350	350	350	350	350	350	350	350	350	676	3,850	4,526	4,200	108%
521001	FICA Taxes	153	147	147	147	147	147	147	147	147	147	147	147	153	1,613	1,766	1,760	100%
525001	Unemployment Compensation	2	3	3	3	3	3	3	3	3	3	3	3	2	28	30	30	100%
531002	ProfServ-Arbitrage Rebate	-	-	-	-	1,200	-	-	-	-	-	-	-	-	1,200	1,200	1,200	100%
531012	ProfServ-Dissemination Agent	-	-	-	-	-	-	-	-	-	-	-	1,000	-	1,000	1,000	1,000	100%
531013	ProfServ-Engineering	-	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	-	24,750	24,750	27,000	92%
531023	ProfServ-Legal Services	7,030	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	7,030	27,500	34,530	30,000	115%
531027	ProfServ-Mgmt Consulting Serv	4,826	4,826	4,826	4,826	4,826	4,826	4,826	4,826	4,826	4,826	4,826	4,826	4,826	53,086	57,912	57,912	100%
531035	ProfServ-Property Appraiser	-	-	-	-	-	-	-	150	-	-	-	-	-	150	150	150	100%
531038	ProfServ-Special Assessment	-	-	-	13,310	-	-	-	-	-	-	-	-	-	13,310	13,310	13,310	100%
531045	ProfServ-Trustee Fees	398	-	9,183	-	-	-	-	-	-	-	-	-	398	9,183	9,581	9,183	104%
531047	ProfServ-Web Site Development	1,553	167	167	167	167	167	167	167	167	167	167	167	1,553	1,833	3,386	2,000	169%
532002	Auditing Services	-	-	-	-	-	-	8,500	-	-	-	-	-	-	8,500	8,500	8,500	100%
534384	Contract-Website Hosting	-	130	130	130	130	130	130	130	130	130	130	130	-	1,425	1,425	1,555	92%
534397	Website Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,520	0%
541006	Postage and Freight	64	167	167	167	167	167	167	167	167	167	167	167	64	1,833	1,897	2,000	95%
545002	Insurance - General Liability	2,370	3,246	-	3,246	-	-	3,246	-	3,246	-	-	-	2,370	12,983	15,353	12,983	118%
547001	Printing and Binding	57	125	125	125	125	125	125	125	125	125	125	125	57	1,375	1,432	1,500	95%
548002	Legal Advertising	-	167	167	167	167	167	167	167	167	167	167	167	-	1,833	1,833	2,000	92%
549009	Misc-Bank Charges	66	92	92	92	92	92	92	92	92	92	92	92	66	1,008	1,074	1,100	98%
549044	Misc-Property Taxes	-	-	-	600	-	-	-	-	-	-	-	-	-	600	600	600	100%
549070	Misc-Assessmnt Collection Cost	-	2,621	23,026	511	452	361	705	85	153	-	-	-	-	27,914	27,914	27,914	100%
549092	Misc-County Tax Bill	-	-	-	-	-	-	-	-	-	-	3,745	-	-	3,745	3,745	3,745	100%
551002	Office Supplies	-	58	58	58	58	58	58	58	58	58	58	58	-	642	642	700	92%
554007	Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	-	175	175	100%
Total Administrative		19,370	18,766	45,108	30,566	14,551	13,260	25,350	13,134	16,298	12,899	16,644	13,899	19,370	220,444	239,814	235,037	102%

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2020

														TOTAL				
Acct No.	Account Description	Oct Actual	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Actual Thru Oct' 20	Projected Next 11 Mths	FY2021 Total	Adopted Budget	% of Budget
<b><u>Flood Control/Stormwater Mgmt</u></b>																		
534021	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	1,990	21,890	23,880	-	0%
546042	R&M-Lake	-	208	208	208	208	208	208	208	208	208	208	208	-	2,292	2,292	-	0%
546056	R&M-Mitigation	-	-	-	-	-	-	-	-	-	-	-	5,000	-	5,000	5,000	-	0%
Total Flood Control/Stormwater Mgmt		1,990	2,198	2,198	2,198	2,198	2,198	2,198	2,198	2,198	2,198	2,198	7,198	1,990	29,182	31,172	-	0%
<b><u>Field</u></b>																		
534050	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	16,767	184,433	201,200	-	0%
545001	Insurance - Property	2,029	2,021	-	2,021	-	-	2,021	-	2,021	-	-	-	2,029	8,084	10,113	-	0%
546021	R&M-Entry Feature	-	667	667	667	667	667	667	667	667	667	667	667	-	7,333	7,333	-	0%
546041	R&M-Irrigation	815	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	815	22,917	23,732	-	0%
546059	R&M-Mulch	-	-	-	-	14,000	-	-	-	-	-	-	-	-	14,000	14,000	-	0%
546071	R&M-Plant Replacement	-	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	-	19,250	19,250	-	0%
546134	R&M-Sidewalk Cleaning	-	-	-	-	12,000	-	-	-	-	-	-	-	-	12,000	12,000	-	0%
546140	R&M-Annals	-	-	-	-	-	18,270	-	-	-	-	-	-	-	18,270	18,270	-	0%
546146	R&M-Tree Replacement	-	-	-	-	-	-	-	-	12,500	-	-	-	-	12,500	12,500	-	0%
549900	Misc-Contingency	-	417	417	417	417	417	417	417	417	417	417	417	-	4,583	4,583	-	0%
563001	Capital Improvements	-	-	-	-	-	-	-	-	-	-	-	60,000	-	60,000	60,000	-	0%
Total Field		19,611	23,705	21,684	23,705	47,684	39,954	23,705	21,684	36,205	21,684	21,684	81,684	19,611	363,370	382,981	-	0%
<b><u>Utilities</u></b>																		
534039	Contracts-Solid Waste Services	136	126	126	126	126	126	126	126	126	126	126	126	136	1,381	1,517	-	0%
541005	Communication - Teleph - Field	654	292	292	292	292	292	292	292	292	292	292	292	754	3,208	3,962	-	0%
543006	Electricity - General	11,703	12,083	12,083	12,083	12,083	12,083	12,083	12,083	12,083	12,083	12,083	12,083	11,703	132,917	144,620	-	0%
543019	Utility - Gas	303	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	303	27,500	27,803	-	0%
543021	Utility - Water & Sewer	668	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	668	13,750	14,418	-	0%
Total Utilities		13,464	16,251	16,251	16,251	16,251	16,251	16,251	16,251	16,251	16,251	16,251	16,251	13,564	178,756	192,320	-	0%
<b><u>Parks and Recreation - General</u></b>																		
512001	Payroll-Salaries	7,465	7,004	7,004	7,004	7,004	7,004	7,004	7,004	7,004	7,004	7,004	7,004	7,465	77,046	84,511	-	0%
512027	Payroll-Site Manager	4,666	5,156	5,156	5,156	5,156	5,156	5,156	5,156	5,156	5,156	5,156	5,156	4,666	56,717	61,383	-	0%
521001	FICA Taxes	928	930	930	930	930	930	930	930	930	930	930	930	928	10,233	11,161	-	0%
524001	Workers' Compensation	1,647	1,754	-	1,754	-	-	1,754	-	1,754	-	-	-	1,647	7,017	8,664	-	0%
525001	Unemployment Compensation	2	4	4	4	4	4	4	4	4	4	4	4	2	46	48	-	0%
534078	Contracts-Pools	1,225	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,225	14,667	15,892	-	0%
534090	Contracts-Security Alarms	-	-	-	-	-	550	-	-	-	-	-	-	-	550	550	-	0%
534100	Contracts-Sheriff	1,548	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	1,548	31,167	32,715	-	0%

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2020

Acct No.	Account Description	Oct Actual	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL				
														Actual Thru Oct' 20	Projected Next 11 Mths	FY2021 Total	Adopted Budget	% of Budget
546015	R&M-Clubhouse	441	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	441	18,333	18,774	-	0%
546066	R&M-Parks	-	167	167	167	167	167	167	167	167	167	167	167	-	1,833	1,833	-	0%
546074	R&M-Pools	-	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	-	18,333	18,333	-	0%
546137	R&M-Fitness Center	255	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	255	11,000	11,255	-	0%
549911	Misc-Security Enhancements	-	-	-	-	2,500	-	-	-	-	-	-	-	-	2,500	2,500	-	0%
549940	Holiday Lighting & Decorations	-	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000	5,000	-	0%
552003	Op Supplies - Clubhouse	2,195	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	2,195	14,667	16,862	-	0%
<b>Total Parks and Recreation - General</b>		<b>20,372</b>	<b>24,848</b>	<b>28,094</b>	<b>24,848</b>	<b>25,594</b>	<b>23,644</b>	<b>24,848</b>	<b>23,094</b>	<b>24,848</b>	<b>23,094</b>	<b>23,094</b>	<b>23,094</b>	<b>20,372</b>	<b>269,109</b>	<b>289,481</b>	<b>-</b>	<b>0%</b>
<b>Total Expenditures</b>		<b>74,807</b>	<b>85,768</b>	<b>113,335</b>	<b>97,568</b>	<b>106,278</b>	<b>95,307</b>	<b>92,352</b>	<b>76,361</b>	<b>95,800</b>	<b>76,126</b>	<b>79,871</b>	<b>142,126</b>	<b>74,907</b>	<b>1,060,861</b>	<b>1,135,768</b>	<b>235,037</b>	<b>483%</b>
<b>Reserves</b>																		
568046	Reserve - Clubhouse	-	-	-	-	-	-	-	-	-	-	-	10,000	-	10,000	10,000	-	0%
568086	Reserve - Fitness Center	-	-	-	-	-	-	-	-	-	-	-	15,000	-	15,000	15,000	-	0%
568120	Reserve - Parks	-	-	-	-	-	-	-	-	-	-	-	10,000	-	10,000	10,000	-	0%
568124	Reserve - Pool	-	-	-	-	-	-	-	-	-	-	-	25,000	-	25,000	25,000	-	0%
568166	Reserve-Signs/Monuments/Fences	-	-	-	-	-	-	-	-	-	-	-	8,000	-	8,000	8,000	-	0%
568167	Reserve-Ponds & Drainage	-	-	-	-	-	-	-	-	-	-	-	65,000	-	65,000	65,000	-	0%
568176	Reserve-Sdewalks & Irrigation	-	-	-	-	-	-	-	-	-	-	-	15,000	-	15,000	15,000	-	0%
<b>Total Reserves</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>148,000</b>	<b>-</b>	<b>148,000</b>	<b>148,000</b>	<b>-</b>	<b>0%</b>
<b>Total Expenditures &amp; Reserves</b>		<b>74,907</b>	<b>85,768</b>	<b>113,335</b>	<b>97,568</b>	<b>106,278</b>	<b>95,307</b>	<b>92,352</b>	<b>76,361</b>	<b>95,800</b>	<b>76,126</b>	<b>79,871</b>	<b>290,126</b>	<b>74,907</b>	<b>1,208,861</b>	<b>1,283,768</b>	<b>235,037</b>	<b>546%</b>
Excess (deficiency) of revenues																		
Over (under) expenditures		(73,617)	34,720	916,553	(71,114)	(82,462)	(75,532)	(57,276)	(68,916)	(85,326)	(72,459)	(76,204)	(286,459)	(73,616)	75,552	1,936	(235,037)	-1%
<b>Other Financing Sources (Uses)</b>																		
Contribution to (Use of) Fund Balance		-	34,720	916,553	(71,114)	(82,462)	(75,532)	(57,276)	(68,916)	(85,326)	(72,459)	(76,204)	(286,459)	-	75,552	75,552	(235,037)	-32%
<b>Total Financing Sources (Uses)</b>		<b>-</b>	<b>34,720</b>	<b>916,553</b>	<b>(71,114)</b>	<b>(82,462)</b>	<b>(75,532)</b>	<b>(57,276)</b>	<b>(68,916)</b>	<b>(85,326)</b>	<b>(72,459)</b>	<b>(76,204)</b>	<b>(286,459)</b>	<b>-</b>	<b>75,552</b>	<b>75,552</b>	<b>(235,037)</b>	<b>-32%</b>
Net change in fund balance		\$ (73,617)	\$ 34,720	\$ 916,553	\$ (71,114)	\$ (82,462)	\$ (75,532)	\$ (57,276)	\$ (68,916)	\$ (85,326)	\$ (72,459)	\$ (76,204)	\$ (286,459)	\$ (73,616)	\$ 75,552	\$ 1,936	\$ (235,037)	-1%
391000	Fund Balance, Beginning (Oct 1, 2020)													514,095	-	514,095	514,095	
Fund Balance, Ending														<b>\$ 440,479</b>	<b>\$ 75,552</b>	<b>\$ 516,031</b>	<b>\$ 279,058</b>	

**Cash and Investment Report**  
**October 31, 2020**

**GENERAL FUND**

<u>Account Name</u>	<u>Bank Name</u>	<u>Account Number</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Public Funds Now	SunTrust	5579	n/a	0.30%	\$ 150,854
Government Interest Checking	Valley National Bank	0201	n/a	0.25%	\$ 102,513
				<b>Subtotal</b>	<b>\$ 253,366</b>
Public Funds Money Market Account	BankUnited	8441	n/a	0.30%	\$ 339,740
				<b>GF Subtotal</b>	<b>\$ 593,106</b>

**DEBT SERVICE FUNDS**

<u>Account Name</u>	<u>Bank Name</u>	<u>Account Number</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
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%	85,125
				<b>Subtotal</b>	<b>\$ 235,011</b>
Series 2017 Reserve Fund	US Bank	2004	n/a	0.01%	13,696
Series 2017 Revenue Fund	US Bank	2000	n/a	0.01%	54,392
				<b>Subtotal</b>	<b>\$ 68,087</b>
				<b>DS Subtotal</b>	<b>\$ 303,098</b>
				<b>Grand Total</b>	<b>\$ 896,205</b>

# Lexington Oaks CDD

## Bank Reconciliation

Bank Account No. 5579 SunTrust Bank N.A. GF  
 Statement No. 10-20  
 Statement Date 10/31/2020

G/L Balance (LCY)	150,853.71	Statement Balance	168,737.71
G/L Balance	150,853.71	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	168,737.71
Subtotal	150,853.71	Outstanding Checks	17,884.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	150,853.71	Ending Balance	150,853.71
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
9/17/2020	Payment	008044	APRIL EMORY	100.00	0.00	100.00
9/24/2020	Payment	008052	FWC LUTZ-PASCO JUNIORS WOMANS	175.00	0.00	175.00
9/24/2020	Payment	008055	VERONICA GALVAN	100.00	0.00	100.00
10/22/2020	Payment	008079	FLORIDA DEPARTMENT OF ECONOMIC	175.00	0.00	175.00
10/29/2020	Payment	008083	AMERICAN ECOSYSTEMS, INC	1,990.00	0.00	1,990.00
10/29/2020	Payment	008084	INFRAMARK, LLC	4,899.00	0.00	4,899.00
10/29/2020	Payment	008085	JMT	1,000.00	0.00	1,000.00
10/29/2020	Payment	008086	MILLS PASKERT DIVERS	9,445.00	0.00	9,445.00
<b>Total Outstanding Checks.....</b>				<b>17,884.00</b>		<b>17,884.00</b>



**Utilities Cost Report for FY 2021****Withlacoochee River Electric Cooperative (WREC)**

Account no.	Meter no.	Member ID No.	Notes	Description/Address	Oct-20 9/23-10/23	Total
1265872	n/a	0158 737 011	Public Lighting	Public Lighting PL	\$ 8,038.56	\$ 8,038.56
1265875	48250181	0158 737 014	Clubhouse	26304 Lexington Oaks Blvd Clbhse	1,030.17	1,030.17
1265877	21396593	0158 737 016	Saratoga	War Admiral Dr N Entr	38.08	38.08
1265878	9346202	0158 737 017	Northampton	Spectacular Bid Dr N Entr	37.07	37.07
1265879	21396806	0158 737 018	Remington	Lexington Oaks Blvd Ent 33	41.13	41.13
1265880	23419059	0158 737 019	Pimlico	Gato Del Sol Ent-Gt	41.63	41.63
1265884	33116812	0158 737 023	Pocono	Lexington Oaks Blvd Entry	38.16	38.16
1265885	33120622	0158 737 024	Maywood	Lexington Oaks Blvd Entry	39.60	39.60
1265886	33120621	0158 737 025	Northampton	Lexington Oaks Blvd Entry	37.23	37.23
1265887	50187642	0158 737 026	Pool Heating	26304 Lexington Oaks Blvd 50187642	211.52	211.52
1265864	93039900	0158 737 002	DelMar	Affirmed Dr Ent 2	39.77	39.77
1265865	93039921	0158 737 003	Fairmount	Sea Hero Cir Ent 3	37.23	37.23
1265866	93039856	0158 737 004	Arlington	Seattle Slew Dr Ent 4	36.73	36.73
1265867	93039901	0158 737 005	Belmount	5439 Bold Venture Pl Ent 6	37.15	37.15
1265869	93039345	0158 737 008	Roundabout	Lexington Oaks Blvd Lights	42.47	42.47
1265863	93040870	0158 737 001	Front Entrance	Lexington Oaks Blvd Sgn&Lt	1,074.93	1,074.93
1265870	48250142	0158 737 009	Well	Lexington Oaks Blvd Well	37.91	37.91
<b>Subtotal</b>					<b>\$ 10,859.34</b>	<b>\$ 10,859.34</b>
1265888	40535597	0158 737 027	Fountain	26304 Lexington Oaks Blvd Fount	\$ 429.16	\$ 429.16
1265889	92695823	0158 737 028	Tennis Crts	War Admiral Dr Tn Cts	38.00	\$ 38.00
1265890	40534631	0158 737 029	Fitness Center	26304 Lexington Oaks Blvd	376.67	\$ 376.67
<b>Total 001-543006-53903</b>					<b>\$ 11,703.17</b>	<b>\$ 11,703.17</b>

**Withlacoochee River Electricity- Hawthorne Gate**

Account no.	Meter no.	Member ID No.	Description	Description/Address	9/23-10/23	Total
1265883	33120623	0158 737 022	Hawthorne Entr	Spectacular Bid Dr Entry	\$ 42.82	\$ 42.82
<b>002-543031-53904</b>						

**Withlacoochee River Electricity- Preakness Gate**

Account no.	Meter no.	Member ID No.	Description	Description/Address	9/23-10/23	Total
1265871	93039864	0158 737 010	Preakness Entr	Silver Charm Ter Ent #7	\$ 43.15	\$ 43.15
<b>003-543031-53904</b>						

**Verizon Wireless/Frontier Communications**

Account no.	Phone no.	Description	Description/Address	10/8-11/7	Total
820984375-00001	813-597-1288 / 813-486-3333	John Adams	John Adams	\$ 53.86	\$ 53.86
<b>001-541005-53903</b>					

**Bright House Networks**

Account no.	Meter no.	Member ID No.	Description	Description/Address	10/10-11/9	Total
0050745174-01				26304 Lexington Oaks Blvd Office/Fitness	96.98	\$ 96.98
<b>001-541005-53903</b>						
Account no.	Meter no.	Member ID No.	Description	Description/Address	9/30-10/29	Total
0050727716-01				5844 War Admiral Dr, Apt Camera	109.98	\$ 109.98
<b>001-541005-53903</b>						

**Utilities Cost Report for FY 2021**

<b>Account no.</b> 0050727718-01 <b>001-541005-53903</b>	<b>Meter no.</b>	<b>Member ID No.</b>	<b>Description</b>	<b>Description/Address</b>	<b>10/06-11/05</b>	<b>Total</b>
				Community Fitness - TV/Internet/Voice	293.36	\$ 293.36
<b>Account no.</b> 0050887913-01 <b>001-541005-53903</b>	<b>Meter no.</b>	<b>Member ID No.</b>	<b>Description</b>	<b>Description/Address</b>	<b>09/23-10/22</b>	<b>Total</b>
				26723 lexington Oaks Blvd - Internet	99.98	\$ 99.98
<b>Subtotal</b>					\$ 654.16	\$ 654.16
<b>Bright House Networks</b>						
<b>Account no.</b> 0050727715-01 <b>002-541003-53904</b>	<b>Meter no.</b>	<b>Member ID No.</b>	<b>Description</b>	<b>Description/Address</b>	<b>9/28-10/27</b>	<b>Total</b>
				5442 Spectacular Bid Dr, Gatehouse	49.99	\$ 49.99
<b>Account no.</b> 0050727717-01 <b>003-541003-53904</b>	<b>Meter no.</b>	<b>Member ID No.</b>	<b>Description</b>	<b>Description/Address</b>	<b>10/08-11/7</b>	<b>Total</b>
				Building Gate - Voice	38.66	\$ 38.66
<b>Pasco County Utilities Service</b>						
<b>Account no.</b> 708-31-8031-0-16 708-31-8030-0-16 708-07-8001-0-16	13403643 12560928 09062139		<b>Description</b> 0408090 0408095 0402235	<b>Description/Address</b> 0 War Admiral Dr 5801 War Admiral 26304 Lexington Oaks Blvd	<b>9/14-10/14</b> \$ 84.09 208.84 347.99	<b>Total</b> \$ 84.09 <b>208.84</b> <b>347.99</b>
<b>Pasco County Utilities Service</b>						
<b>Account no.</b> 08404808			<b>Description</b> 0010320	<b>Description/Address</b> 26304 Lexington Oaks Blvd	<b>9/27-10/29</b> 26.95	<b>Total</b> 26.95
<b>Total 001-543021-53903</b>					\$ 667.87	\$ 667.87
<b>TECO People Gas</b>						
<b>Account no.</b> 21955117 <b>001-543019-53903</b>	ANX03059	211008968748	<b>Description</b>	<b>Description/Address</b> 26304 Lexington Oaks Blvd Customer Svc 813-228-1010	<b>9/27-10/30</b> \$ 303.00	<b>Total</b> \$ 303.00
<b>Cima Energy Solutions LLC</b>						
<b>Account no.</b> 35982533-529-2 <b>001-543019-53903</b>			<b>Description</b>	<b>Description/Address</b> 26304 Lexington Oaks Blvd Customer Svc 888-425-9140	<b>9/26-10/28</b> Credit Bal	<b>Total</b> \$ -
<b>Subtotal</b>					\$ 303.00	\$ 303.00

### Check Register Summary

DATE	CHECK NUMBERS	AMOUNT
October 31, 2020	8060 - 8086	\$171,955
TOTAL		\$171,955

LEXINGTON OAKS COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund  
For the Period from 10/1/2020 to 10/31/2020  
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>GENERAL FUND - 001</b>								
001	008060	10/01/20	AMERICAN ECOSYSTEMS, INC	2009182	9/2020 WATER MANAGEMENT	Contracts-Lake and Wetland	534021-53801	\$1,990.00
001	008060	10/01/20	AMERICAN ECOSYSTEMS, INC	2007880	7/2020 WATER MANAGEMENT	Contracts-Lake and Wetland	534021-53801	\$1,990.00
001	008061	10/01/20	FLORIDA COURTS, INC	4166	PRESSURE WASH AREAS OF TENNIS CT.	Reserve - Parks	568120-58100	\$800.00
001	008062	10/01/20	PASCO COUNTY UTILITIES SERVICE	13992566 CHECK	ACCT# 0010320 8/17-9/16/2020	Utility - Water & Sewer	543021-53903	\$10.88
001	008063	10/01/20	STRALEY ROBIN VERICKER	18938	ROADWAYS / SIDEWALK LITIGATION - HOA	ProfServ-Legal Services	531023-51401	\$770.00
001	008063	10/01/20	STRALEY ROBIN VERICKER	18937	CONF CALL W/ NANNI & KONCAR	ProfServ-Legal Services	531023-51401	\$110.00
001	008064	10/01/20	TAMPA BAY TIMES	0000109072	NOTICE OF FY21 MEETINGS	Legal Advertising	548002-51301	\$219.00
001	008065	10/01/20	WASTE CONNECTIONS OF FL	4831368	SERVICE FOR 10/1-10/31/2020	Contracts-Solid Waste Services	534039-53903	\$132.00
001	008066	10/08/20	ARCHITECTURAL FOUNTAINS INC.	09222020QN	7/2020-9/2020 LAKE FOUNTAIN SERVICES	R&M-Entry Feature	546021-53901	\$100.00
001	008067	10/08/20	INNERSYNC STUDIO LTD	18847	10/2020 WEBSITE SERVICE	ProfServ-Web Site Development	531047-51301	\$1,552.50
001	008068	10/08/20	LANDSCAPE MAINTENANCE PROFESSIONALS, INC	155216	10/2020 LANDSCAPE MAINT	Contracts-Landscape	534050-53901	\$16,766.67
001	008069	10/08/20	PASCO SHERIFF'S OFFICE	10022020	SECURITY FOR 9/2020	Contracts-Sheriff	534100-57201	\$4,823.00
001	008070	10/08/20	SUNTRUST BANK	09262020-1805	PURCHASES FOR 8/23-9/26/2020	HD SUPPLY INV#9184973178 CLEANING SUPPLIES	552003-57201	\$298.91
001	008070	10/08/20	SUNTRUST BANK	09262020-1805	PURCHASES FOR 8/23-9/26/2020	HP INK FOR COPIER	552003-57201	\$34.23
001	008070	10/08/20	SUNTRUST BANK	09262020-1805	PURCHASES FOR 8/23-9/26/2020	OFFICE DEPOT INK FOR COPY MACHINE	552003-57201	\$123.88
001	008070	10/08/20	SUNTRUST BANK	09262020-1805	PURCHASES FOR 8/23-9/26/2020	WINN DIXIE MISC SUPPLIES	552003-57201	\$68.50
001	008070	10/08/20	SUNTRUST BANK	09262020-1805	PURCHASES FOR 8/23-9/26/2020	WINN DIXIE MISC SUPPLIES	552003-57201	\$11.00
001	008070	10/08/20	SUNTRUST BANK	09262020-1805	PURCHASES FOR 8/23-9/26/2020	WINN DIXIE MISC SUPPLIES	552003-57201	\$28.35
001	008070	10/08/20	SUNTRUST BANK	09262020-1805	PURCHASES FOR 8/23-9/26/2020	HUNGRY HOWIES LUNCH FOR STAFF	552003-57201	\$58.07
001	008070	10/08/20	SUNTRUST BANK	09262020-1805	PURCHASES FOR 8/23-9/26/2020	SMARTSIGN NEW SIGNS FOR DUMPSTER GATE	546015-57201	\$126.40
001	008070	10/08/20	SUNTRUST BANK	09262020-1805	PURCHASES FOR 8/23-9/26/2020	FLAGS UNLIMITED NEW FLAGS TO RPLCE OLD AND TORN O	546015-57201	\$166.92
001	008070	10/08/20	SUNTRUST BANK	09262020-1805	PURCHASES FOR 8/23-9/26/2020	BB ACE HARDWARE MISC SUPPLIES CLUBHOUSE	546015-57201	\$35.29
001	008070	10/08/20	SUNTRUST BANK	09262020-1805	PURCHASES FOR 8/23-9/26/2020	BB ACE HARDWARE MISC SUPPLIES CLUBHOUSE	546015-57201	\$59.07
001	008070	10/08/20	SUNTRUST BANK	09262020-1805	PURCHASES FOR 8/23-9/26/2020	PINCH A PENNY CHLORINE TABLETS	546015-57201	\$92.99
001	008070	10/08/20	SUNTRUST BANK	09262020-1805	PURCHASES FOR 8/23-9/26/2020	WEATHERMATIC INV# 23611-20200830 ANNUAL RENEWAL FO	546041-53901	\$270.00
001	008070	10/08/20	SUNTRUST BANK	09262020-1805	PURCHASES FOR 8/23-9/26/2020	WEATHERMATIC INV# 23937-20200911 ANNUAL RENEWAL FO	546041-53901	\$270.00
001	008070	10/08/20	SUNTRUST BANK	09262020-1805	PURCHASES FOR 8/23-9/26/2020	WEATHERMATIC INV# 23935-20200911 ANNUAL RENEWAL F	546041-53901	\$270.00
001	008070	10/08/20	SUNTRUST BANK	09262020-1805	PURCHASES FOR 8/23-9/26/2020	WEATHERMATIC INV# 23946-20200911 ANNUAL RENEWAL FO	546041-53901	\$270.00
001	008070	10/08/20	SUNTRUST BANK	09262020-1805	PURCHASES FOR 8/23-9/26/2020	WEATHERMATIC INV# 23940-20200911 ANNUAL RENEWAL FO	546041-53901	\$270.00
001	008070	10/08/20	SUNTRUST BANK	09262020-1805	PURCHASES FOR 8/23-9/26/2020	WEATHERMATIC INV# 23942-20200911 ANNUAL RENEWAL FO	546041-53901	\$270.00
001	008070	10/08/20	SUNTRUST BANK	09262020-1805	PURCHASES FOR 8/23-9/26/2020	WEATHERMATIC ANNUAL RENEWAL FOR IRRIGATION CLOCK A	546041-53901	\$270.00
001	008070	10/08/20	SUNTRUST BANK	09262020-1805	PURCHASES FOR 8/23-9/26/2020	WEATHERMATIC INV# 23945-20200911 ANNUAL RENEWAL F	546041-53901	\$270.00
001	008070	10/08/20	SUNTRUST BANK	09262020-1805	PURCHASES FOR 8/23-9/26/2020	THE CLEAN TEAM INV# 1359 CLEANING OF FITNESS CENTE	546015-57201	\$320.00
001	008070	10/08/20	SUNTRUST BANK	09262020-1805	PURCHASES FOR 8/23-9/26/2020	LANDSCAPE MAINT INV# 154456 IRRIGATION INSPECTION	546041-53901	\$68.10
001	008070	10/08/20	SUNTRUST BANK	09262020-1805	PURCHASES FOR 8/23-9/26/2020	LANDSCAPE MAINT INV# 154827 IRRIGATION REPAIRS	546041-53901	\$355.51
001	008070	10/08/20	SUNTRUST BANK	09262020-1805	PURCHASES FOR 8/23-9/26/2020	LANDSCAPE MAINT INV# 154986 IRRIGATION REPAIRS	546041-53901	\$550.66
001	008070	10/08/20	SUNTRUST BANK	09262020-1805	PURCHASES FOR 8/23-9/26/2020	LANDSCAPE MAINT INV# 1549887	546041-53901	\$215.00
001	008071	10/15/20	ADVANCED ENERGY SOLUTIONS	09497	GYM- TIME CLOCK REPAIR	R&M-Fitness Center	546137-57201	\$120.00
001	008072	10/15/20	CLARIBEL FLOREZ	NOAKS-101220	REFUND EVENT CXLD 10/10/CLARIBEL FLOREZ	Deposits	220000	\$100.00
001	008073	10/15/20	FEDEX	7-136-13234	SERVICE FOR 9/17-9/18/2020	Postage and Freight	541006-51301	\$48.28
001	008073	10/15/20	FEDEX	7-142-74075	Postage 9/30/2020	Postage and Freight	541006-51301	\$17.08
001	008074	10/15/20	TAMPA BAY TIMES	0000111302	Shade Meeting Ad- 9/27/20	Legal Advertising	548002-51301	\$222.50
001	008075	10/15/20	WILHELM, TODD	091720	GAS REIMB 6/3-9/17/2020	Op Supplies - Clubhouse	552003-57201	\$50.14
001	008077	10/22/20	FEDEX	7-117-35528	SERVICE FOR 8/27/2020	Postage and Freight	541006-51301	\$14.15
001	008078	10/22/20	FITNESS LOGIC	97897	10/2020 GENERAL MAINT & CLEANING	R&M-Fitness Center	546137-57201	\$135.00
001	008079	10/22/20	FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY	82452	DISTRICT FILING FEE FY 2021	Annual District Filing Fee	554007-51301	\$175.00
001	008080	10/22/20	MILLS PASKERT DIVERS	61536	CDD VS HOA LAWSUIT W/ PASCO CNTY	ProfServ-Legal Services	531023-51401	\$2,177.40
001	008080	10/22/20	MILLS PASKERT DIVERS	06112020	CDD VS HOA LAWSUIT CNTY	ProfServ-Legal Services	531023-51401	\$3,440.00
001	008081	10/22/20	PUBLIC RISK INSURANCE	70413	4/20 -4/21 ENDT 2 / GENERAL LIAB / POLICY CHG	Insurance - General Liability	545002-51301	\$80.00
001	008082	10/22/20	VERIZON WIRELESS	986425426	ACCT# 820984375-00001 9/8-10/7/2020	Communication - Teleph - Field	541005-53903	\$53.86

**LEXINGTON OAKS COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund**  
For the Period from 10/1/2020 to 10/31/2020  
(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	008083	10/29/20	AMERICAN ECOSYSTEMS, INC	2010552	10/2020 WATER MANAGEMENT TREATMENT	Contracts-Lake and Wetland	534021-53801	\$1,990.00
001	008084	10/29/20	INFRAMARK, LLC	56501	10/2020 MANAGEMENT SERVICE	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,826.00
001	008084	10/29/20	INFRAMARK, LLC	56501	10/2020 MANAGEMENT SERVICE	Printing and Binding	547001-51301	\$57.00
001	008084	10/29/20	INFRAMARK, LLC	56501	10/2020 MANAGEMENT SERVICE	Postage and Freight	541006-51301	\$16.00
001	008085	10/29/20	JMT	53-164110	PROFESSIONAL SERVICE 8/23-9/26/2020	ProfServ-Engineering	531013-51501	\$1,000.00
001	008086	10/29/20	MILLS PASKERT DIVERS	49896	LEGAL SERVICE 4/2-5/29/2020	ProfServ-Legal Services	531023-51401	\$3,440.00
001	008086	10/29/20	MILLS PASKERT DIVERS	49199	LEGAL SERVICE 1/31-3/16/2020	ProfServ-Legal Services	531023-51401	\$6,005.00
001	131	10/15/20	LEXINGTON OAKS CDD	100820	XFER FUNDS TO VALLEY BANK CHECKING ACCT# 0201	Cash with Fiscal Agent	103000	\$100,000.00
001	DD0502	10/13/20	PASCO COUNTY UTILITIES SERVICE	13993321 ACH	ACCT# 0402235 8/17-9/16/2020	Utility - Water & Sewer	543021-53903	\$260.12
001	DD0503	10/13/20	PASCO COUNTY UTILITIES SERVICE	13993319 ACH	ACCT# 0408095 8/17-9/16/2020	Utility - Water & Sewer	543021-53903	\$187.04
001	DD0504	10/13/20	PASCO COUNTY UTILITIES SERVICE	13993320 ACH	ACCT# 0408090 8/17-9/16/2020	Utility - Water & Sewer	543021-53903	\$74.46
001	DD0506	10/17/20	BRIGHT HOUSE NETWORKS	072771601100120 ACH	ACCT# 0050727716-01 9/30-10/29/2020	Communication - Teleph - Field	541005-53903	\$109.98
001	DD0507	10/09/20	WITHLACOOCHEE RIVER	09282020-8737 ACH	CUST# 10158737 8/24-9/23/2020	Electricity - General	543006-53903	\$10,914.59
001	DD0510	10/09/20	WITHLACOOCHEE RIVER	09282020-5888 ACH	ACCT# 1265888 8/24-9/23/2020	Electricity - General	543006-53903	\$415.55
001	DD0511	10/09/20	WITHLACOOCHEE RIVER	09282020-5889 ACH		Electricity - General	543006-53903	\$38.16
001	DD0512	10/09/20	WITHLACOOCHEE RIVER	09282020-5890 ACH	ACCT# 1265890 8/24-9/23/2020	Electricity - General	543006-53903	\$415.39
001	DD0513	10/23/20	TECO PEOPLE'S GAS- ACH	68748-100220 ACH	SERVICE FOR 8/28-9/25/2020	Utility - Gas	543019-53903	\$302.99
001	DD0515	10/27/20	BRIGHT HOUSE NETWORKS	074517401101120 ACH	ACCT# 0050745174-01 10/10-11/9/2020	Communication - Teleph - Field	541005-53903	\$96.98
001	DD0516	10/23/20	BRIGHT HOUSE NETWORKS	072771801100720 ACH	ACCT# 0050727718-01 10/6-11/5/2020	Communication - Teleph - Field	541005-53903	\$293.36
<b>Fund Total</b>								<b>\$171,112.96</b>

**GENERAL FUND - HAWTHORNE GATE - 002**

002	DD0505	10/15/20	BRIGHT HOUSE NETWORKS	072771501093020 ACH	ACCT# 0050727715-01 9/28-10/27/2020	Communication - Telephone	541003-53904	\$49.99
002	DD0509	10/09/20	WITHLACOOCHEE RIVER	09282020-5883 ACH	ACCT# 1265883 8/24-9/23/2020	Electricity - Gate	543031-53904	\$43.15
<b>Fund Total</b>								<b>\$93.14</b>

**GENERAL FUND - PREAKNESS GATE - 003**

003	008070	10/08/20	SUNTRUST BANK	09262020-1805	PURCHASES FOR 8/23-9/26/2020	GATEHOUSE GATE REMOTES FOR PREAKNESS	546034-53904	\$139.58
003	008071	10/15/20	ADVANCED ENERGY SOLUTIONS	09491	PREAKNESS GATE REPAIR	R&M-Gate	546034-53904	\$487.84
003	008076	10/22/20	BRIGHT HOUSE NETWORKS	072771701090920	ACCT# 0050727717-01 9/8-10/7/2020	Communication - Telephone	541003-53904	\$38.59
003	008076	10/22/20	BRIGHT HOUSE NETWORKS	072771701100920	ACCT# 0050727717-01 10/8-11/7/2020	Communication - Telephone	541003-53904	\$38.66
003	DD0508	10/09/20	WITHLACOOCHEE RIVER	09282020-5871 ACH	ACCT# 1265871 8/24-9/23/2020	Electricity - Gate	543031-53904	\$44.16
<b>Fund Total</b>								<b>\$748.83</b>

<b>Total Checks Paid</b>	<b>\$171,954.93</b>
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**8Aiii**



## LEXINGTON OAKS COMMUNITY DEVELOPMENT DISTRICT

### **Motion: Assigning Fund Balance as of 9/30/20**

The Board hereby assigns the FY 2020 Reserves as follows:

Operating Reserve	\$ 148,980
Reserves – Clubhouse	\$ 37,113
Reserves – Fitness Center	\$ 9,189
Reserves – Park	\$ 7,362
Reserves – Ponds & Drainage	\$ 38,500
Reserves – Pools	\$ 9,110
Reserves – Sidewalks & Irrigation	\$ 73,131
Reserves – Signs/Monuments/Fences	\$ 16,008

#### **Hawthorne**

Reserves – Gate	\$ 4,700
Reserves – Roadways	\$ 28,036
Reserves – Sidewalks	\$ 5,054

#### **Preakness**

Reserves – Gate	\$ 4,700
Reserves – Roadways	\$ 48,195
Reserves – Sidewalks	\$ 5,091

**8Aiv**

BUDGET AMENDMENT RESOLUTION 2021-01

**A BUDGET AMENDMENT AMENDING THE LEXINGTON OAKS  
COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND  
BUDGET FOR FISCAL YEAR 2020**

**WHEREAS**, the Board of Supervisors, hereinafter referred to as the “Board”, of Lexington Oaks Community Development District, hereinafter referred to as “District”, adopted a General Fund Budget for Fiscal Year 2020, and

**WHEREAS**, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF LEXINGTON OAKS COMMUNITY DEVELOPMENT DISTRICT THE FOLLOWING:

1. The General Fund is hereby amended in accordance with Exhibit “A” attached.
2. This resolution shall become effective this 19<sup>th</sup> day of November 2020 and be reflected in the monthly and Fiscal Year End 9/30/2020 Financial Statements and Audit Report of the District.

**LEXINGTON OAKS  
Community Development District**

By: \_\_\_\_\_  
Peter Hanzel, Chairman

Attest:

By: \_\_\_\_\_  
Bob Nanni, Secretary

**Proposed Budget Amendment**  
For the Period Ending September 30, 2020

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>					
Interest - Investments	\$ 18,000	\$ -	\$ 18,000	\$ 7,829	\$ (10,171)
Room Rentals	8,000	-	8,000	3,864	(4,136)
Interest - Tax Collector	-	-	-	106	106
Special Assmnts- Tax Collector	1,278,860	-	1,278,860	1,277,366	(1,494)
Special Assmnts- Discounts	(51,154)	-	(51,154)	(48,325)	2,829
Settlements	-	-	-	12,710	12,710
Other Miscellaneous Revenues	18,000	-	18,000	19,864	1,864
<b>TOTAL REVENUES</b>	<b>1,271,706</b>	<b>-</b>	<b>1,271,706</b>	<b>1,273,414</b>	<b>1,708</b>
<b><u>EXPENDITURES</u></b>					
<b><u>Administration</u></b>					
P/R-Board of Supervisors	23,000	(5,000)	18,000	17,800	200
Payroll-Other	4,200	-	4,200	4,014	186
FICA Taxes	1,760	-	1,760	1,362	398
Unemployment Compensation	30	-	30	18	12
ProfServ-Arbitrage Rebate	1,200	-	1,200	600	600
ProfServ-Dissemination Agent	1,000	-	1,000	1,000	-
ProfServ-Engineering	27,000	-	27,000	22,115	4,885
ProfServ-Legal Services	10,000	24,372	34,372	34,372	-
ProfServ-Mgmt Consulting Serv	56,776	-	56,776	56,776	-
ProfServ-Property Appraiser	150	-	150	150	-
ProfServ-Special Assessment	13,049	-	13,049	13,049	-
ProfServ-Trustee Fees	9,183	-	9,183	6,942	2,241
ProfServ-Web Site Development	2,000	-	2,000	2,004	(4)
Auditing Services	8,500	-	8,500	4,500	4,000
Contract-Website Hosting	-	-	-	1,553	(1,553)
Website Compliance	-	-	-	1,512	(1,512)
Postage and Freight	2,000	-	2,000	2,669	(669)
Insurance - General Liability	13,279	-	13,279	12,243	1,036
Printing and Binding	1,500	-	1,500	902	598
Legal Advertising	2,000	-	2,000	2,480	(480)
Misc-Bank Charges	1,100	-	1,100	965	135
Misc-Property Taxes	-	-	-	598	(598)
Misc-Assessmnt Collection Cost	25,577	(4,000)	21,577	21,100	477
Misc-County Tax Bill	3,700	-	3,700	3,742	(42)
Office Supplies	500	-	500	522	(22)
Annual District Filing Fee	175	-	175	175	-
<b>Total Administration</b>	<b>207,679</b>	<b>15,372</b>	<b>223,051</b>	<b>213,163</b>	<b>9,888</b>
<b><u>Flood Control/Stormwater Mgmt</u></b>					
Contracts-Lake and Wetland	23,880	-	23,880	23,880	-
R&M-Lake	2,500	-	2,500	-	2,500

**Proposed Budget Amendment**  
For the Period Ending September 30, 2020

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
R&M-Mitigation	5,000	(4,000)	1,000	-	1,000
<b>Total Flood Control/Stormwater Mgmt</b>	<b>31,380</b>	<b>(4,000)</b>	<b>27,380</b>	<b>23,880</b>	<b>3,500</b>
<b><u>Field</u></b>					
Contracts-Landscape	201,200	-	201,200	201,200	-
Insurance - Property	7,181		7,181	7,349	(168)
R&M-Entry Feature	8,000		8,000	10,203	(2,203)
R&M-Irrigation	25,000		25,000	22,716	2,284
R&M-Mulch	14,000		14,000	14,000	-
R&M-Plant Replacement	21,000		21,000	16,592	4,408
R&M-Sidewalk Cleaning	12,000		12,000	12,000	-
R&M-Annuals	14,000		14,000	16,110	(2,110)
R&M-Tree Replacement	18,000		18,000	17,110	890
Misc-Contingency	20,000	(18,000)	2,000	-	2,000
Capital Improvements	75,000	-	75,000	67,839	7,161
<b>Total Field</b>	<b>415,381</b>	<b>(18,000)</b>	<b>397,381</b>	<b>385,119</b>	<b>12,262</b>
<b><u>Utilities</u></b>					
Contracts-Solid Waste Services	1,507	-	1,507	1,388	119
Communication - Teleph - Field	5,500		5,500	6,587	(1,087)
Electricity - General	145,000	-	145,000	140,723	4,277
Utility - Gas	30,000	(6,000)	24,000	19,395	4,605
Utility - Water & Sewer	15,000		15,000	17,332	(2,332)
<b>Total Utilities</b>	<b>197,007</b>	<b>(6,000)</b>	<b>191,007</b>	<b>185,425</b>	<b>5,582</b>
<b><u>Parks and Recreation - General</u></b>					
Payroll-Salaries	82,000	-	82,000	77,816	4,184
Payroll-Site Manager	60,660	-	60,660	59,839	821
FICA Taxes	10,913	-	10,913	10,530	383
Workers' Compensation	6,686	-	6,686	6,379	307
Unemployment Compensation	50	-	50	37	13
Contracts-Security Camera	5,000	(4,000)	1,000	-	1,000
Contracts-Pools	13,000	-	13,000	11,400	1,600
Contracts-Security Alarms	550	-	550	-	550
Contracts-Sheriff	34,000	-	34,000	33,059	941
R&M-Clubhouse	18,000	-	18,000	14,665	3,335
R&M-Parks	3,000	-	3,000	2,688	312
R&M-Pools	16,000	-	16,000	16,734	(734)
R&M-Fitness Center	10,000	-	10,000	11,675	(1,675)
Misc-Property Taxes	1,400	-	1,400	-	1,400
Misc-Security Enhancements	2,500	-	2,500	-	2,500
Holiday Lighting & Decorations	5,000	-	5,000	2,642	2,358
Op Supplies - Clubhouse	15,000	-	15,000	15,948	(948)
<b>Total Parks and Recreation - General</b>	<b>283,759</b>	<b>(4,000)</b>	<b>279,759</b>	<b>263,412</b>	<b>16,347</b>

**Proposed Budget Amendment**  
For the Period Ending September 30, 2020

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>Reserves</b>					
Reserve-Boundary Wall/Fences/Monuments	8,000	(7,000)	1,000	673	327
Reserve - Clubhouse	10,000	(9,500)	500	-	500
Reserve - Drainage Structures	5,000	(4,000)	1,000	400	600
Reserve - Fitness Center	9,000		9,000	8,797	203
Reserve - Parks	6,500	-	6,500	5,650	850
Reserve - Pool	12,000	87,534	99,534	99,534	-
Reserve - Ponds	65,000	33,550	98,550	98,550	-
Reserve - Sidewalks	21,000	(10,000)	11,000	10,540	460
<b>Total Reserves</b>	<b>136,500</b>	<b>90,584</b>	<b>227,084</b>	<b>224,144</b>	<b>2,940</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>1,271,706</b>	<b>73,956</b>	<b>1,345,662</b>	<b>1,295,143</b>	<b>50,519</b>
Excess (deficiency) of revenues					
Over (under) expenditures	-	(73,956)	(73,956)	(21,729)	52,227
Net change in fund balance	-	(73,956)	(73,956)	(21,729)	52,227
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>535,824</b>	<b>-</b>	<b>535,824</b>	<b>535,824</b>	<b>-</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 535,824</b>	<b>\$ (73,956)</b>	<b>\$ 461,868</b>	<b>\$ 514,095</b>	<b>\$ 52,227</b>