LEXINGTON OAKS
COMMUNITY DEVELOPMENT
DISTRICT

December 17, 2020

Agenda Package

Lexington Oaks Community Development District

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

December 10, 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, December 17, 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. **Organizational Matters**
   A. Oath of Office (Seats 1, 2,)
   B. Consideration of Resolution 2021-02, Designation of Officers
6. **Engineer's Report**
7. **Items for Consideration**
8. **Manager's Report**
   A. Consent Agenda
      i. Minutes of the November 19, 2020 Meeting
      ii. Financial Report
9. **Staff Report – Site/Clubhouse Manager**
   A. Discussion on Maintenance /Custodian Worker
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

5B.

RESOLUTION 2021-02

A RESOLUTION DESIGNATING OFFICERS OF THE LEXINGTON OAKS COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of the Lexington Oaks Community Development District at a meeting held on December 17, 2020, following the General Election held on November 3, 2020, desired to appoint the below recited persons to the offices specified.

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

1. The following persons were appointed to the offices shown, to wit:

______________________	Chairman
______________________	Vice Chairperson
Bob Nanni	Secretary
Alan Baldwin	Treasurer
Stephen Bloom	Assistant Treasurer
______________________	Assistant Secretary
______________________	Assistant Secretary
______________________	Assistant Secretary

PASSED AND ADOPTED THIS, 17th DAY OF DECEMBER, 2020.

____

Chairman

____

Bob Nanni
Secretary

EIGTH 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, November 19, 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)
Rick Carroll	Assistant Secretary
Bill Palermo	Assistant Secretary
Cindy Cox	Assistant Secretary

Also present:

Jordan Lansford	District Manager
Steven Brletic	District Engineer
Todd Wilhelmi	Clubhouse Manager

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

FIRST ORDER OF BUSINESS **Roll Call**

Ms. Lansford 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
  - New Landscape Contract

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

- No public attending.

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

A. Discussion of Pond Project Proposals.

On MOTION by Ms. Cox, seconded by Mr. Palermo, with all in favor, the Finn Proposal with a not to exceed amount of $91,000 was approved. 5-0

B. Discussion of Paving Proposals

- Superior Sealer includes stripping.

On MOTION by Ms. Cox, seconded by Mr. Carroll, with all in favor, the Superior Sealer Proposal with a not to exceed amount of $44,000 was approved. 5-0

SIXTH ORDER OF BUSINESS Attorney's Report

A. Update on HOA Sidewalk Litigation

- District Attorney not present

SEVENTH ORDER OF BUSINESS Items for Consideration

There were no items for consideration.

EIGHTH ORDER OF BUSINESS Manager's Report

A. Consent Agenda

i. Minutes of the October 15, 2020 Meeting

ii. Financial Report

iii. Motion to Assign Fund Balance

On MOTION by Mr. Betchel, seconded by Ms. Cox, with all in favor, the Consent Agenda was approved as presented. 5-0

iv. Resolution 2021-01, Budget Amendment, Amending Lexington Oakes CDD General Fund Budget for FY2020

> On MOTION by Mr. Betchel, seconded by Mr. Carroll, with all in favor, Resolution 2021-01, Budget Amendment, Amending Lexington Oaks CDD General Fund Budget for FY2020 was adopted. 5-0

NINTH ORDER OF BUSINESS **Staff Report –Site/Clubhouse Manager**

- Mr. Wilhelmi provided an update:
- The Flume work is now completed.

TENTH ORDER OF BUSINESS **Audience Comments**

No Audience was present.

ELEVENTH ORDER OF BUSINESS **Supervisors' Requests and Comment**

- Mr. Palermo raised a question on budgeting pine tree removals. He would like to budget them in contingency.

TWELFTH ORDER OF BUSINESS **Adjournment**

> On MOTION by Mr. Betchel, seconded by Ms. Cox, with all in favor, the meeting was adjourned at 7:26 p.m. 5-0

____
Peter Hanzel, Chairperson

8Aii.

LEXINGTON OAKS

Community Development District

Financial Report

November 30, 2020

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

LEXINGTON OAKS
Community Development District

Table of Contents

LEXINGTON OAKS

Community Development District

Financial Statements

(Unaudited)

November 30, 2020

LEXINGTON OAKS

Community Development District

Governmental Funds

Balance Sheet

November 30, 2020

ACCOUNT DESCRIPTION	GENERAL FUND	GENERAL FUND - HAWTHORNE GATE	GENERAL FUND - PREAKNESS GATE	SERIES 2011 DEBT SERVICE FUND	SERIES 2017 DEBT SERVICE FUND	TOTAL
ASSETS						
Cash - Checking Account	$ 365,205	$ -	$ -	$ -	$ -	$ 365,205
Accounts Receivable	563	-	-	-	-	563
Due From Other Funds	-	48,189	69,216	32,632	14,625	164,662
Investments:						
Money Market Account	339,823	-	-	-	-	339,823
Prepayment Account	-	-	-	8,252	-	8,252
Reserve Fund	-	-	-	149,054	13,696	162,750
Revenue Fund	-	-	-	1	54,392	54,393
Prepaid Items	3,884	-	-	-	-	3,884
Utility Deposits - TECO	855	-	-	-	-	855
TOTAL ASSETS	**$710,330**	**$ 48,189**	**$ 69,216**	**$ 189,939**	**$ 82,713**	**$1,100,387**
LIABILITIES						
Accounts Payable	$ 25,280	$ -	$ 80	$ -	$ -	$ 25,360
Accrued Expenses	21,603	43	81	-	-	21,727
Deposits	2,455	-	-	-	-	2,455
Due To Other Funds	164,662	-	-	-	-	164,662
TOTAL LIABILITIES	**214,000**	**43**	**161**	**-**	**-**	**214,204**

LEXINGTON OAKS

Community Development District

Governmental Funds

Balance Sheet

November 30, 2020

ACCOUNT DESCRIPTION	GENERAL FUND	GENERAL FUND - HAWTHORNE GATE	GENERAL FUND - PREAKNESS GATE	SERIES 2011 DEBT SERVICE FUND	SERIES 2017 DEBT SERVICE FUND	TOTAL
FUND BALANCES						
Nonspendable:						
Prepaid Items	3,884	-	-	-	-	3,884
Deposits	855	-	-	-	-	855
Restricted for:						
Debt Service	-	-	-	189,939	82,713	272,652
Assigned to:						
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
Unassigned:	152,198	10,356	11,069	-	-	173,623
TOTAL FUND BALANCES	**$496,330**	**$ 48,146**	**$ 69,055**	**$ 189,939**	**$ 82,713**	**$ 886,183**
TOTAL LIABILITIES & FUND BALANCES	**$710,330**	**$ 48,189**	**$ 69,216**	**$ 189,939**	**$ 82,713**	**$1,100,387**

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-20 ACTUAL
REVENUES						
Interest - Investments	$ 18,000	$ 3,000	$ 233	$ (2,767)	1.29%	$ 119
Room Rentals	8,000	1,333	1,145	(188)	14.31%	97
Special Assmnts- Tax Collector	1,295,917	121,688	133,210	11,522	10.28%	133,210
Special Assmnts- Discounts	(51,837)	(4,867)	(5,397)	(530)	10.41%	(5,397)
Other Miscellaneous Revenues	18,000	3,000	130	(2,870)	0.72%	-
Gate Bar Code/Remotes	-	-	175	175	0.00%	175
TOTAL REVENUES	**1,288,080**	**124,154**	**129,496**	**5,342**	**10.05%**	**128,204**
EXPENDITURES						
Administration						
P/R-Board of Supervisors	23,000	3,833	3,000	833	13.04%	1,000
Payroll-Other	4,200	700	1,004	(304)	23.90%	328
FICA Taxes	1,760	293	230	63	13.07%	77
Unemployment Compensation	30	5	3	2	10.00%	1
ProfServ-Arbitrage Rebate	1,200	-	-	-	0.00%	-
ProfServ-Dissemination Agent	1,000	-	-	-	0.00%	-
ProfServ-Engineering	27,000	4,500	4,335	165	16.06%	4,335
ProfServ-Legal Services	30,000	5,000	11,161	(6,161)	37.20%	4,131
ProfServ-Mgmt Consulting Serv	57,912	9,652	9,652	-	16.67%	4,826
ProfServ-Property Appraiser	150	-	-	-	0.00%	-
ProfServ-Special Assessment	13,310	-	-	-	0.00%	-
ProfServ-Trustee Fees	9,183	-	2,553	(2,553)	27.80%	2,155
ProfServ-Web Site Development	2,000	333	1,553	(1,220)	77.65%	-
Auditing Services	8,500	-	-	-	0.00%	-
Contract-Website Hosting	1,555	259	-	259	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 November 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-20 ACTUAL
Postage and Freight	2,000	333	136	197	6.80%	71
Insurance - General Liability	12,983	3,246	2,370	876	18.25%	-
Printing and Binding	1,500	250	111	139	7.40%	54
Legal Advertising	2,000	333	-	333	0.00%	-
Misc-Bank Charges	1,100	183	135	48	12.27%	69
Misc-Property Taxes	600	-	-	-	0.00%	-
Misc-Assessmnt Collection Cost	27,914	2,621	2,556	65	9.16%	2,556
Misc-County Tax Bill	3,745	-	2,295	(2,295)	61.28%	2,295
Office Supplies	700	117	-	117	0.00%	-
Annual District Filing Fee	175	175	175	-	100.00%	-
Total Administration	235,037	33,353	41,269	(7,916)	17.56%	21,898
Flood Control/Stormwater Mgmt						
Contracts-Lake and Wetland	23,880	3,980	3,980	-	16.67%	1,990
R&M-Lake	2,500	417	-	417	0.00%	-
R&M-Mitigation	5,000	-	-	-	0.00%	-
Total Flood Control/Stormwater Mgmt	31,380	4,397	3,980	417	12.68%	1,990
Field						
Contracts-Landscape	201,200	33,533	33,533	-	16.67%	16,767
Insurance - Property	8,084	2,021	2,029	(8)	25.10%	-
R&M-Entry Feature	8,000	1,333	-	1,333	0.00%	-
R&M-Irrigation	25,000	4,167	815	3,352	3.26%	-
R&M-Mulch	14,000	-	-	-	0.00%	-
R&M-Plant Replacement	21,000	3,500	-	3,500	0.00%	-
R&M-Sidewalk Cleaning	12,000	-	-	-	0.00%	-
R&M-Annuals	18,270	-	-	-	0.00%	-
R&M-Tree Replacement	12,500	-	-	-	0.00%	-
Misc-Contingency	5,000	833	4	829	0.08%	4

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-20 ACTUAL
Capital Improvements	60,000	-	-	-	0.00%	-
Total Field	385,054	45,387	36,381	9,006	9.45%	16,771
Utilities						
Contracts-Solid Waste Services	1,507	251	264	(13)	17.52%	128
Communication - Teleph - Field	3,500	583	1,308	(725)	37.37%	654
Electricity - General	145,000	24,167	23,454	713	16.18%	11,751
Utility - Gas	30,000	5,000	1,094	3,906	3.65%	791
Utility - Water & Sewer	15,000	2,500	1,673	827	11.15%	1,005
Total Utilities	195,007	32,501	27,793	4,708	14.25%	14,329
Parks and Recreation - General						
Payroll-Salaries	84,050	14,008	13,881	127	16.52%	6,416
Payroll-Site Manager	61,873	10,312	9,473	839	15.31%	4,807
FICA Taxes	11,163	1,861	1,787	74	16.01%	859
Workers' Compensation	7,017	1,754	1,647	107	23.47%	-
Unemployment Compensation	50	8	3	5	6.00%	1
Contracts-Pools	16,000	2,667	2,450	217	15.31%	1,225
Contracts-Security Alarms	550	-	-	-	0.00%	-
Contracts-Sheriff	34,000	5,667	3,738	1,929	10.99%	2,190
R&M-Clubhouse	20,000	3,333	441	2,892	2.21%	-
R&M-Parks	2,000	333	-	333	0.00%	-
R&M-Pools	20,000	3,333	2,975	358	14.88%	2,975
R&M-Fitness Center	12,000	2,000	878	1,122	7.32%	623
Misc-Property Taxes	1,400	1,400	-	1,400	0.00%	-
Misc-Security Enhancements	2,500	-	-	-	0.00%	-
Holiday Lighting & Decorations	5,000	-	-	-	0.00%	-
Op Supplies - Clubhouse	16,000	2,667	2,195	472	13.72%	-
Total Parks and Recreation - General	293,603	49,343	39,468	9,875	13.44%	19,096

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-20 ACTUAL
Reserves						
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 - Sidewalks	-	-	750	(750)	0.00%	750
Reserve-Signs/Monuments/Fences	8,000	-	1,285	(1,285)	16.06%	1,285
Reserve-Ponds & Drainage	65,000	-	-	-	0.00%	-
Reserve-Sdewalks & Irrigation	15,000	-	1,530	(1,530)	10.20%	1,530
Total Reserves	148,000	-	3,565	(3,565)	2.41%	3,565
TOTAL EXPENDITURES & RESERVES	**1,288,081**	**164,981**	**152,456**	**12,525**	**11.84%**	**77,649**
Excess (deficiency) of revenues Over (under) expenditures	(1)	(40,827)	(22,960)	17,867		50,555
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	(1)	-	-	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	**(1)**	**-**	**-**	**-**	**0.00%**	**-**
Net change in fund balance	$ (1)	$ (40,827)	$ (22,960)	$ 17,867		$ 50,555
FUND BALANCE, BEGINNING (OCT 1, 2020)	**519,290**	**519,290**	**519,290**			
FUND BALANCE, ENDING	**$ 519,289**	**$ 478,463**	**$ 496,330**			

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-20 ACTUAL
REVENUES						
Interest - Investments	$ 300	$ 50	$ -	$ (50)	0.00%	$ -
Special Assmnts- Tax Collector	16,291	1,530	1,675	145	10.28%	1,675
Special Assmnts- Discounts	(652)	(61)	(68)	(7)	10.43%	(68)
Gate Bar Code/Remotes	300	50	95	45	31.67%	(6)
TOTAL REVENUES	**16,239**	**1,569**	**1,702**	**133**	**10.48%**	**1,601**
EXPENDITURES						
Administration						
Misc-Assessmnt Collection Cost	326	31	32	(1)	9.82%	32
Total Administration	326	31	32	(1)	9.82%	32
Gatehouse						
Communication - Telephone	625	104	100	4	16.00%	50
Electricity - Gate	595	99	85	14	14.29%	43
R&M-Gate	3,194	532	-	532	0.00%	-
Total Gatehouse	4,414	735	185	550	4.19%	93
Reserves						
Reserve - Gate	1,500	-	-	-	0.00%	-
Reserve - Roadways	5,000	-	-	-	0.00%	-
Reserve - Sidewalks	5,000	-	825	(825)	16.50%	825
Total Reserves	11,500	-	825	(825)	7.17%	825
TOTAL EXPENDITURES & RESERVES	**16,240**	**766**	**1,042**	**(276)**	**6.42%**	**950**

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-20 ACTUAL
Excess (deficiency) of revenues Over (under) expenditures	(1)	803	660	(143)		651
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	(1)	-	-	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	**(1)**	**-**	**-**	**-**	**0.00%**	**-**
Net change in fund balance	$ (1)	$ 803	$ 660	$ (143)		$ 651
FUND BALANCE, BEGINNING (OCT 1, 2020)	**47,486**	**47,487**	**47,486**			
FUND BALANCE, ENDING	**$ 47,485**	**$ 48,290**	**$ 48,146**			

LEXINGTON OAKS
Community Development District

General Fund - Preakness Gate

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-20 ACTUAL
REVENUES						
Interest - Investments	$ 500	$ 83	$ -	$ (83)	0.00%	$ -
Special Assmnts- Tax Collector	30,959	2,907	3,182	275	10.28%	3,182
Special Assmnts- Discounts	(1,239)	(116)	(129)	(13)	10.41%	(129)
Gate Bar Code/Remotes	200	33	-	(33)	0.00%	-
TOTAL REVENUES	**30,420**	**2,907**	**3,053**	**146**	**10.04%**	**3,053**
EXPENDITURES						
Administration						
Misc-Assessmnt Collection Cost	619	58	61	(3)	9.85%	61
Total Administration	619	58	61	(3)	9.85%	61
Field						
R&M-Entry Feature	-	-	350	(350)	0.00%	350
Total Field	-	-	350	(350)	0.00%	350
Gatehouse						
Communication - Telephone	691	115	77	38	11.14%	39
Electricity - Gate	690	115	86	29	12.46%	43
R&M-Gate	2,420	403	80	323	3.31%	80
Total Gatehouse	3,801	633	243	390	6.39%	162
Reserves						
Reserve - Gate	2,000	-	-	-	0.00%	-
Reserve - Roadways	18,000	-	-	-	0.00%	-
Reserve - Sidewalks	6,000	-	12,608	(12,608)	210.13%	12,608
Total Reserves	26,000	-	12,608	(12,608)	48.49%	12,608
TOTAL EXPENDITURES & RESERVES	**30,420**	**691**	**13,262**	**(12,571)**	**43.60%**	**13,181**

LEXINGTON OAKS
Community Development District

General Fund - Preakness Gate

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-20 ACTUAL
Excess (deficiency) of revenues Over (under) expenditures	-	2,216	(10,209)	(12,425)	0.00%	(10,128)
Net change in fund balance	$ -	$ 2,216	$ (10,209)	$ (12,425)	0.00%	$ (10,128)
FUND BALANCE, BEGINNING (OCT 1, 2020)	**79,265**	**79,264**	**79,265**			
FUND BALANCE, ENDING	**$ 79,265**	**$ 81,480**	**$ 69,056**			

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-20 ACTUAL
REVENUES						
Interest - Investments	$ 500	$ 83	$ 1	$ (82)	0.20%	$ 1
Special Assmnts- Tax Collector	323,999	30,424	33,305	2,881	10.28%	33,305
Special Assmnts- Discounts	(12,960)	(1,217)	(1,349)	(132)	10.41%	(1,349)
TOTAL REVENUES	**311,539**	**29,290**	**31,957**	**2,667**	**10.26%**	**31,957**
EXPENDITURES						
Administration						
Misc-Assessmnt Collection Cost	6,480	608	639	(31)	9.86%	639
Total Administration	6,480	608	639	(31)	9.86%	639
Debt Service						
Principal Debt Retirement	150,000	-	-	-	0.00%	-
Principal Prepayments	-	-	5,000	(5,000)	0.00%	5,000
Interest Expense	145,410	72,705	72,705	-	50.00%	72,705
Total Debt Service	295,410	72,705	77,705	(5,000)	26.30%	77,705
TOTAL EXPENDITURES	**301,890**	**73,313**	**78,344**	**(5,031)**	**25.95%**	**78,344**
Excess (deficiency) of revenues Over (under) expenditures	9,649	(44,023)	(46,387)	(2,364)		(46,387)
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	9,649	-	-	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	**9,649**	**-**	**-**	**-**	**0.00%**	**-**
Net change in fund balance	$ 9,649	$ (44,023)	$ (46,387)	$ (2,364)		$ (46,387)
FUND BALANCE, BEGINNING (OCT 1, 2020)	**236,326**	**236,326**	**236,326**			
FUND BALANCE, ENDING	**$ 245,975**	**$ 192,303**	**$ 189,939**			

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-20 ACTUAL
REVENUES						
Interest - Investments	$ 100	$ 17	$ 1	$ (16)	1.00%	$ -
Special Assmnts- Tax Collector	145,206	13,635	14,926	1,291	10.28%	14,926
Special Assmnts- Discounts	(5,808)	(543)	(605)	(62)	10.42%	(605)
TOTAL REVENUES	**139,498**	**13,109**	**14,322**	**1,213**	**10.27%**	**14,321**
EXPENDITURES						
Administration						
Misc-Assessmnt Collection Cost	2,904	273	286	(13)	9.85%	286
Total Administration	2,904	273	286	(13)	9.85%	286
Debt Service						
Principal Debt Retirement	96,498	-	-	-	0.00%	-
Interest Expense	38,948	19,474	19,474	-	50.00%	-
Total Debt Service	135,446	19,474	19,474	-	14.38%	-
TOTAL EXPENDITURES	**138,350**	**19,747**	**19,760**	**(13)**	**14.28%**	**286**
Excess (deficiency) of revenues Over (under) expenditures	1,148	(6,638)	(5,438)	1,200		14,035
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	1,148	-	-	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	**1,148**	**-**	**-**	**-**	**0.00%**	**-**
Net change in fund balance	$ 1,148	$ (6,638)	$ (5,438)	$ 1,200		$ 14,035
FUND BALANCE, BEGINNING (OCT 1, 2020)	**88,151**	**88,151**	**88,151**			
FUND BALANCE, ENDING	**$ 89,299**	**$ 81,513**	**$ 82,713**			

LEXINGTON OAKS

Community Development District

Supporting Schedules

November 30, 2020

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

Acct No.	Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	TOTAL Actual Thru 11/30/2020	FY2020 Total	Adopted Budget	% of Budget
	Revenues																
361001	Interest - Investments	$ 636	$ 772	$ 1,839	$ 1,321	$ 1,395	$ 1,115	$ 282	$ 163	$ 124	$ (68)	$ 118	$ 132	$ (2,582)	$ (2,582)	$ -	0%
347010	Room Rentals	1,147	328	304	1,082	2,309	(122)	(75)	(975)	650	(789)	(105)	110	1,145	1,145	-	0%
361006	Interest - Tax Collector	-	9	-	83	-	-	14	-	-	-	-	-	-	-	-	0%
363010	Special Assmnts- Tax Collector	-	361,647	818,277	22,486	28,525	9,555	25,185	4,493	7,197	-	-	-	133,210	133,210	-	0%
363090	Special Assmnts- Discounts	-	(14,591)	(32,646)	(669)	(564)	(105)	(9)	42	216	-	-	-	(5,397)	(5,397)	-	0%
369300	Settlements	12,710	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
369900	Other Miscellaneous Revenues	215	126	5,605	4,170	788	17	(5)	5,332	576	162	2,498	380	130	130	-	0%
369940	Gate Bar Code/Remotes	-	-	-	-	-	-	-	-	-	-	-	-	175	175	-	0%
	Total Revenues	**14,708**	**348,291**	**793,379**	**28,473**	**32,453**	**10,460**	**25,392**	**9,055**	**8,763**	**(695)**	**2,511**	**622**	**126,681**	**126,681**	**-**	**0%**
	Expenditures																
	Administrative																
511001	P/R-Board of Supervisors	1,600	1,800	1,000	2,000	2,000	2,000	1,000	1,000	1,800	1,800	1,000	800	3,000	3,000	18,000	17%
512004	Payroll-Other	225	486	263	422	228	228	228	361	438	578	328	227	1,004	1,004	4,200	24%
521001	FICA Taxes	122	138	77	153	153	153	77	77	138	138	77	61	230	230	1,760	13%
525001	Unemployment Compensation	2	2	1	2	2	2	1	1	2	2	1	1	3	3	30	10%
531002	ProfServ-Arbitrage Rebate	-	-	-	-	600	-	-	-	-	-	-	-	-	-	1,200	0%
531012	ProfServ-Dissemination Agent	-	-	-	-	-	-	-	-	-	-	-	1,000	-	-	1,000	0%
531013	ProfServ-Engineering	-	4,070	1,840	-	390	-	-	1,540	2,365	5,600	4,670	1,640	4,335	4,335	27,000	16%
531023	ProfServ-Legal Services	620	515	88	1,735	1,704	1,815	1,530	-	4,373	3,010	6,355	12,627	11,161	11,161	34,372	32%
531027	ProfServ-Mgmt Consulting Serv	4,731	4,731	4,731	4,731	4,731	4,731	4,731	4,731	4,731	4,731	4,731	4,731	9,652	9,652	56,776	17%
531035	ProfServ-Property Appraiser	-	-	-	-	-	-	-	150	-	-	-	-	-	-	150	0%
531038	ProfServ-Special Assessment	-	-	13,049	-	-	-	-	-	-	-	-	-	-	-	13,049	0%
531045	ProfServ-Trustee Fees	414	-	6,528	-	-	-	-	-	-	-	-	-	2,553	2,553	9,183	28%
531047	ProfServ-Web Site Development	3,259	(2,926)	167	167	167	167	167	167	167	167	170	167	1,553	1,553	2,000	78%
532002	Auditing Services	-	-	-	-	-	-	4,500	-	-	-	-	-	-	-	8,500	0%
534384	Contract-Website Hosting	-	1,553	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
534397	Website Compliance	-	1,512	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
541006	Postage and Freight	156	112	149	134	107	198	146	99	62	141	1,315	50	136	136	2,000	7%
545002	Insurance - General Liability	2,295	240	160	2,695	-	-	4,118	-	5,927	-	(3,272)	80	2,370	2,370	13,279	18%
547001	Printing and Binding	58	143	143	70	114	132	128	-	-	12	10	91	111	111	1,500	7%
548002	Legal Advertising	93	167	-	-	-	-	261	156	-	-	1,362	442	-	-	2,000	0%
549009	Misc-Bank Charges	70	73	94	96	82	84	103	82	63	76	72	69	135	135	1,100	12%
549044	Misc-Property Taxes	-	-	598	-	-	-	-	-	-	-	-	-	-	-	-	0%
549070	Misc-Assessmnt Collection Cost	(2,216)	6,941	14,231	436	559	189	504	91	365	-	-	(5,195)	2,556	2,556	21,577	12%
549092	Misc-County Tax Bill	-	3,742	-	-	-	-	-	-	-	-	-	-	2,295	2,295	3,700	62%

LEXINGTON OAKS
Community Development District

Trend Report - General Fund

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

Acct No.	Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	TOTAL Actual Thru 11/30/2020	FY2020 Total	Adopted Budget	% of Budget
551002	Office Supplies	33	66	33	90	90	105	105	-	-	-	-	-	-	-	500	0%
554007	Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	175	175	100%
	Total Administrative	11,637	23,365	43,152	12,731	10,927	9,804	17,599	8,455	20,431	16,255	16,819	16,791	41,269	41,269	223,051	19%
	Flood Control/Stormwater Mgmt																
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	3,980	3,980	-	0%
	Total Flood Control/Stormwater Mgmt	1,990	1,990	1,990	1,990	1,990	1,990	1,990	1,990	1,990	1,990	1,990	1,990	3,980	3,980	-	0%
	Field																
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	33,533	33,533	-	0%
545001	Insurance - Property	1,837	-	-	1,837	-	-	1,837	-	-	-	1,837	-	2,029	2,029	-	0%
546021	R&M-Entry Feature	-	1,013	100	-	2,400	-	100	763	3,081	1,906	313	528	-	-	-	0%
546041	R&M-Irrigation	587	-	4,283	2,921	1,153	1,134	-	5,757	219	1,048	1,522	4,093	815	815	-	0%
546059	R&M-Mulch	-	-	14,000	-	-	-	-	-	-	-	-	-	-	-	-	0%
546071	R&M-Plant Replacement	-	3,800	-	6,580	-	-	-	-	4,320	-	1,892	-	-	-	-	0%
546134	R&M-Sidewalk Cleaning	-	-	-	-	12,000	-	-	-	-	-	-	-	-	-	-	0%
546140	R&M-Annuals	-	6,090	-	-	-	-	6,090	2,160	(4,320)	-	6,090	-	-	-	-	0%
546146	R&M-Tree Replacement	2,250	200	-	150	290	-	-	320	-	-	13,900	-	-	-	-	0%
549900	Misc-Contingency	-	-	75	(75)	-	-	-	-	-	-	-	-	4	4	-	0%
563001	Capital Improvements	11,621	-	11,621	20,324	5,376	-	-	-	-	-	18,897	-	-	-	-	0%
564043	Capital Outlay	-	-	18,700	(18,700)	-	-	-	-	-	-	-	-	-	-	-	0%
	Total Field	33,062	27,870	65,546	29,804	37,986	17,901	24,794	25,767	20,067	19,721	61,218	21,388	36,381	36,381	-	0%
	Utilities																
534039	Contracts-Solid Waste Services	-	126	251	126	126	-	251	-	126	126	132	126	264	264	-	0%
541005	Communication - Teleph - Field	536	536	536	535	389	706	552	552	557	559	559	569	1,308	1,308	-	0%
543006	Electricity - General	11,882	11,809	11,863	12,013	11,579	10,974	11,155	11,592	12,159	12,007	11,906	11,784	23,454	23,454	-	0%
543019	Utility - Gas	-	1,111	4,193	5,826	4,947	1,381	55	55	906	571	48	303	1,094	1,094	-	0%
543021	Utility - Water & Sewer	1,126	(59)	1,818	538	1,096	1,960	4,980	1,504	2,477	804	556	533	1,673	1,673	-	0%
	Total Utilities	13,544	13,523	18,661	19,038	18,137	15,021	16,993	13,703	16,225	14,067	13,201	13,315	27,793	27,793	-	0%
	Parks and Recreation - General																
512001	Payroll-Salaries	4,613	7,219	9,254	6,169	6,215	6,344	4,970	4,460	6,269	8,974	6,509	6,820	13,881	13,881	-	0%
512027	Payroll-Site Manager	3,404	4,788	6,808	4,538	4,538	4,538	4,538	4,538	4,538	8,276	4,666	4,666	9,473	9,473	-	0%
521001	FICA Taxes	613	919	1,229	819	823	832	727	688	827	1,320	855	879	1,787	1,787	-	0%
524001	Workers' Compensation	1,595	-	-	1,595	-	-	1,595	-	-	-	1,595	-	1,647	1,647	-	0%
525001	Unemployment Compensation	-	-	5	11	6	3	2	1	3	4	1	1	3	3	-	0%

LEXINGTON OAKS
Community Development District

Trend Report - General Fund

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

Acct No.	Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	TOTAL Actual Thru 11/30/2020	FY2020 Total	Adopted Budget	% of Budget
534078	Contracts-Pools	1,050	1,050	1,050	1,050	1,050	-	-	-	2,600	1,200	1,100	1,250	2,450	2,450	-	0%
534100	Contracts-Sheriff	-	1,720	4,790	-	3,821	-	2,580	-	-	3,139	12,186	4,823	3,738	3,738	-	0%
546015	R&M-Clubhouse	115	568	4,488	158	1,838	(448)	1,774	515	3,487	518	321	1,331	441	441	-	0%
546066	R&M-Parks	114	973	130	783	-	40	-	248	-	-	-	400	-	-	-	0%
546074	R&M-Pools	4,394	8,065	105	942	(350)	1,500	450	1,445	-	-	183	-	2,975	2,975	-	0%
546137	R&M-Fitness Center	135	135	1,488	5,830	2,752	795	-	-	135	135	135	135	878	878	-	0%
549940	Holiday Lighting & Decorations	-	2,642	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
552003	Op Supplies - Clubhouse	1,862	-	4,146	1,521	894	1,110	-	2,152	75	704	508	2,976	2,195	2,195	-	0%
	Total Parks and Recreation - General	17,895	28,079	33,493	23,416	21,587	14,714	16,636	14,047	17,934	24,270	28,059	23,281	39,468	39,468	-	0%
	Total Expenditures	**78,128**	**94,827**	**162,842**	**86,979**	**90,627**	**59,430**	**78,012**	**63,962**	**76,647**	**76,303**	**121,287**	**76,765**	**148,891**	**148,891**	**223,051**	67%
	Reserves																
568029	Reserve-Boundary Wall/Fences/Monuments	-	100	573	-	-	-	-	-	-	-	-	-	-	-	-	0%
568062	Reserve - Drainage Structures	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
568086	Reserve - Fitness Center	8,797	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
568120	Reserve - Parks	-	-	-	-	-	-	-	-	2,425	-	-	3,225	-	-	-	0%
568124	Reserve - Pool	-	-	-	25,929	27,426	28,581	-	-	17,598	-	-	-	-	-	-	0%
568126	Reserve - Ponds	-	-	-	-	-	32,522	32,522	-	33,507	-	-	-	-	-	-	0%
568162	Reserve - Sidewalks	-	10,540	-	-	-	-	-	-	-	-	-	-	750	750	-	0%
568175	Reserves-Splash Park	-	-	-	-	-	-	-	17,598	(17,598)	-	-	-	-	-	-	0%
	Total Reserves	9,197	10,640	573	25,929	27,426	61,103	32,522	17,598	35,932	-	-	3,225	750	750	-	0%
	Total Expenditures & Reserves	**87,325**	**105,467**	**163,415**	**112,908**	**118,053**	**120,533**	**110,534**	**81,560**	**112,579**	**76,303**	**121,287**	**79,990**	**149,641**	**149,641**	**223,051**	67%
	Excess (deficiency) of revenues Over (under) expenditures	(72,617)	242,824	629,964	(84,435)	(85,600)	(110,073)	(85,142)	(72,505)	(103,816)	(76,998)	(118,776)	(79,368)	(22,960)	(22,960)	(223,051)	10%
	Other Financing Sources (Uses)																
	Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(223,051)	0%
	Total Financing Sources (Uses)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(223,051)**	**0%**
	Net change in fund balance	$ (72,617)	$ 242,824	$ 629,964	$ (84,435)	$ (85,600)	$ (110,073)	$ (85,142)	$ (72,505)	$ (103,816)	$ (76,998)	$ (118,776)	$ (79,368)	$ (22,960)	$ (22,960)	$ (223,051)	10%
391000	**Fund Balance, Beginning (Oct 1, 2019)**													**519,290**	**519,290**	**519,290**	
	Fund Balance, Ending													**$ 496,330**	**$ 496,330**	**$ 296,239**	

Non-Ad Valorem Special Assessments - Pasco County Tax Collector
(Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2021

					ALLOCATION BY FUND					
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount Received	General Fund	Hawthorne Gate Fund	Preakness Gate Fund	Series 2011 Debt Service Fund	Series 2017 Debt Service Fund
Assessments Levied FY 2021				$ 1,812,371	$ 1,295,917	$ 16,291	$ 30,959	$ 323,999	$ 145,206
Allocation %				100.00%	71.50%	0.90%	1.71%	17.88%	8.01%
11/06/20	$ 20,886	$ 988	$ 426	$ 22,301	$ 15,946	$ 200	$ 381	$ 3,987	$ 1,787
11/16/20	65,358	2,779	1,334	69,471	49,675	624	1,187	12,419	5,566
11/25/20	88,930	3,781	1,815	94,526	67,589	850	1,615	16,898	7,573
TOTAL	$ 175,174	$ 7,548	$ 3,575	$ 186,297	$ 133,210	$ 1,675	$ 3,182	$ 33,305	$ 14,926
% COLLECTED				10.28%	10.28%	10.28%	10.28%	10.28%	10.28%
TOTAL OUTSTANDING				$ 1,626,074	$ 1,162,707	$ 14,616	$ 27,777	$ 290,694	$ 130,280

Cash and Investment Report

November 30, 2020

GENERAL FUND

Account Name	Bank Name	Account Number	Maturity	Yield	Balance
Public Funds Now	SunTrust	5579	n/a	0.30%	$ 99,342
Government Interest Checking	Valley National Bank	0201	n/a	0.25%	$ 265,863
				Subtotal	$ 365,205
Public Funds Money Market Account	BankUnited	8441	n/a	0.30%	$ 339,823
				GF Subtotal	$ 705,028

DEBT SERVICE FUNDS

Account Name	Bank Name	Account Number	Maturity	Yield	Balance
Series 2011 Prepayment	US Bank	4005	n/a	0.01%	8,252
Series 2011 Reserve Fund	US Bank	4008	n/a	0.01%	149,054
Series 2011 Revenue Fund	US Bank	4007	n/a	0.01%	1
				Subtotal	$ 157,307
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
				Subtotal	$ 68,088
				DS Subtotal	$ 225,395
				Grand Total	$ 930,423

Lexington Oaks CDD

Bank Reconciliation

Bank Account No.	5579	SunTrust Bank N.A. GF
Statement No.	11-20	
Statement Date	11/30/2020	

G/L Balance (LCY)	99,342.24	**Statement Balance**	100,515.26
G/L Balance	99,342.24	**Outstanding Deposits**	0.00
Positive Adjustments	0.00		
		Subtotal	100,515.26
Subtotal	99,342.24	**Outstanding Checks**	1,173.02
Negative Adjustments	0.00	**Differences**	0.00
Ending G/L Balance	99,342.24	**Ending Balance**	99,342.24
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
11/12/2020	Payment	008090	DANIELLE KENNEDY	100.00	0.00	100.00
11/12/2020	Payment	008096	MARISA TOREES	100.00	0.00	100.00
11/12/2020	Payment	008099	NEDAL BDAWEIA	100.00	0.00	100.00
11/19/2020	Payment	008101	DONALD WELSCH	200.00	0.00	200.00
11/24/2020	Payment	008107	CIMA ENERGY SOLUTIONS, LLC	619.15	0.00	619.15
11/24/2020	Payment	008109	VERIZON WIRELESS	53.87	0.00	53.87
Total Outstanding Checks				**1,173.02**		**1,173.02**

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	Nov-20 10/23-11/21	Total
1265872	n/a	0158 737 011	Public Lighting	Public Lighting PL	$ 8,038.56	$ 8,038.56	**$ 16,077.12**
1265875	48250181	0158 737 014	Clubhouse	26304 Lexington Oaks Blvd Clbhse	1,030.17	1,011.07	**2,041.24**
1265877	21396593	0158 737 016	Saratoga	War Admiral Dr N Entr	38.08	38.42	**76.50**
1265878	9346202	0158 737 017	Northampton	Spectacular Bid Dr N Entr	37.07	37.15	**74.22**
1265879	21396806	0158 737 018	Remington	Lexington Oaks Blvd Ent 33	41.13	41.21	**82.34**
1265880	23419059	0158 737 019	Pimlico	Gato Del Sol Ent-Gt	41.63	42.13	**83.76**
1265884	33116812	0158 737 023	Pocono	Lexington Oaks Blvd Entry	38.16	38.00	**76.16**
1265885	33120622	0158 737 024	Maywood	Lexington Oaks Blvd Entry	39.60	39.60	**79.20**
1265886	33120621	0158 737 025	Northampton	Lexington Oaks Blvd Entry	37.23	37.23	**74.46**
1265887	50187642	0158 737 026	Pool Heating	26304 Lexington Oaks Blvd 50187642	211.52	223.61	**435.13**
1265864	93039900	0158 737 002	DelMar	Affirmed Dr Ent 2	39.77	39.86	**79.63**
1265865	93039921	0158 737 003	Fairmount	Sea Hero Cir Ent 3	37.23	37.23	**74.46**
1265866	93039856	0158 737 004	Arlington	Seattle Slew Dr Ent 4	36.73	36.73	**73.46**
1265867	93039901	0158 737 005	Belmount	5439 Bold Venture Pl Ent 6	37.15	37.15	**74.30**
1265869	93039345	0158 737 008	Roundabout	Lexington Oaks Blvd Lights	42.47	42.82	**85.29**
1265863	93040870	0158 737 001	Front Entrance	Lexington Oaks Blvd Sgn&Lt	1,074.93	1,032.92	**2,107.85**
1265870	48250142	0158 737 009	Well	Lexington Oaks Blvd Well	37.91	215.74	**253.65**
Subtotal					$ 10,859.34	$ 10,989.43	**$ 21,848.77**
1265888	40535597	0158 737 027	Fountain	26304 Lexington Oaks Blvd Fount	$ 429.16	$ 440.83	**$ 869.99**
1265889	92695823	0158 737 028	Tennis Crts	War Admiral Dr Tn Cts	38.00	38.08	**$ 76.08**
1265890	40534631	0158 737 029	Fitness Center	26304 Lexington Oaks Blvd	376.67	282.35	**$ 659.02**
Total 001-543006-53903					**$ 11,703.17**	**$ 11,750.69**	**$ 23,453.86**

Withlacoochee River Electricity- Hawthorne Gate

Account no.	Meter no.	Member ID No.	Description	Description/Address	9/23-10/23	10/23-11/21	Total
1265883	33120623	0158 737 022	Hawthorne Entr	Spectacular Bid Dr Entry	$ 42.82	$ 42.55	**$ 85.37**
002-543031-53904							

Withlacoochee River Electricity- Preakness Gate

Account no.	Meter no.	Member ID No.	Description	Description/Address	9/23-10/23	10/23-11/21	Total
1265871	93039864	0158 737 010	Preakness Entr	Silver Charm Ter Ent #7	$ 43.15	$ 42.73	**$ 85.88**
003-543031-53904							

Verizon Wireless/Frontier Communications

Account no.	Phone no.		Description	Description/Address	10/8-11/7	11/8-12/7	Total
820984375-00001	813-597-1288 / 813-486-3333		John Adams	John Adams	$ 53.86	$ 53.87	**$ 107.73**
001-541005-53903							

Bright House Networks

Account no.	Meter no.	Member ID No.	Description	Description/Address	10/10-11/9	11/10-12/9	Total
0050745174-01				26304 Lexington Oaks Blvd Office/Fitness	96.98	96.98	**$ 193.96**
001-541005-53903							

Account no.	Meter no.	Member ID No.	Description	Description/Address	9/30-10/29	10/30-11/29	Total
0050727716-01				5844 War Admiral Dr, Apt Camera	109.98	109.98	**$ 219.96**
001-541005-53903							

Utilities Cost Report for FY 2021

Account no.	Meter no.	Member ID No.	Description	Description/Address	10/06-11/05	11/6-12/5	Total
0050727718-01				Community Fitness - TV/Internet/Voice	293.36	293.36	$ **586.72**
001-541005-53903							

Account no.	Meter no.	Member ID No.	Description	Description/Address	09/23-10/22	10/23-11/22	Total
0050887913-01				26723 lexington Oaks Blvd - Internet	99.98	99.98	$ **199.96**
001-541005-53903							
Subtotal					**$ 654.16**	**$ 654.17**	**$ 1,308.33**

Bright House Networks

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

Account no.	Meter no.	Member ID No.	Description	Description/Address	10/08-11/7	11/8-12/7	Total
0050727717-01				Building Gate - Voice	38.66	38.66	$ **77.32**
003-541003-53904							

Pasco County Utilities Service

Account no.			Description	Description/Address	9/14-10/14	10/15-11/15	Total
708-31-8031-0-16	13403643		0408090	0 War Admiral Dr	$ 84.09	$ 160.59	$ **244.68**
708-31-8030-0-16	12560928		0408095	5801 War Admiral	208.84	303.04	**511.88**
708-07-8001-0-16	09062139		0402235	26304 Lexington Oaks Blvd	347.99	492.35	**840.34**

Pasco County Utilities Service

Account no.			Description	Description/Address	9/27-10/29	9/27-11/15	Total
	08404808		0010320	26304 Lexington Oaks Blvd	26.95	48.65	**75.60**
Total 001-543021-53903					**$ 667.87**	**$ 1,004.63**	**$ 1,672.50**

TECO People Gas

Account no.			Description	Description/Address	9/27-10/30	10/31-11/27	Total
21955117	ANX03059	211008968748		26304 Lexington Oaks Blvd	$ 303.00	$ 171.46	$ **474.46**
001-543019-53903				Customer Svc 813-228-1010			

Cima Energy Solutions LLC

Account no.			Description	Description/Address	9/26-10/28	10/28-11/25	Total
35982533-529-2				26304 Lexington Oaks Blvd	Credit Bal	$ 619.15	$ **619.15**
001-543019-53903				Customer Svc 888-425-9140			
Subtotal					**$ 303.00**	**$ 790.61**	**$ 1,093.61**

LEXINGTON OAKS
Community Development District

Check Register Summary

DATE	CHECK NUMBERS	AMOUNT
November 30, 2020	8087 - 8109	$57,863
TOTAL		$57,863

LEXINGTON OAKS COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund
For the Period from 11/1/2020 to 11/30/2020
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	008087	11/05/20	CARIBEAN BAY POOL SVC LLC	11406	10/2020 POOL SERVICE	Contracts-Pools	534078-57201	$1,225.00
001	008088	11/05/20	LANDSCAPE MAINTENANCE PROFESSIONALS, INC	155841	11/2020 LANDSCAPE SERVICE	Contracts-Landscape	534050-53901	$16,766.67
001	008089	11/05/20	STRALEY ROBIN VERICKER	19045	ROADWAYS & SIDEWALK LITIGATION HOA	ProfServ-Legal Services	531023-51401	$2,510.45
001	008089	11/05/20	STRALEY ROBIN VERICKER	19046	GENERAL MATTERS THRU 10/15/2020	ProfServ-Legal Services	531023-51401	$1,080.00
001	008090	11/12/20	DANIELLE KENNEDY	110220	SECURITY REFUND 11/1/2020 - D. KENNEDY	Deposits	220000	$100.00
001	008091	11/12/20	PASCO SHERIFF'S OFFICE	100220	SECURITY FOR 10/2020	Contracts-Sheriff	534100-57201	$1,548.00
001	008092	11/12/20	SUNTRUST BANK	10262020-1805	OP SUPPLIES/CLUBHOUSE REPAIRS/WASTE	WINN DIXIE SNACKS FOR MEETING	552003-57201	$18.00
001	008092	11/12/20	SUNTRUST BANK	10262020-1805	OP SUPPLIES/CLUBHOUSE REPAIRS/WASTE	WINN DIXIE SNACKS FOR MEETING	552003-57201	$14.12
001	008092	11/12/20	SUNTRUST BANK	10262020-1805	OP SUPPLIES/CLUBHOUSE REPAIRS/WASTE	INDEED AD FOR NEW OFFICE ASSISTANT EMPLYEE	552003-57201	$37.77
001	008092	11/12/20	SUNTRUST BANK	10262020-1805	OP SUPPLIES/CLUBHOUSE REPAIRS/WASTE	BB ACE HARDWARE MISC SUPPLIES	546015-57201	$128.13
001	008092	11/12/20	SUNTRUST BANK	10262020-1805	OP SUPPLIES/CLUBHOUSE REPAIRS/WASTE	BB ACE HARDWARE MISC SUPPLIES	546015-57201	$191.31
001	008092	11/12/20	SUNTRUST BANK	10262020-1805	OP SUPPLIES/CLUBHOUSE REPAIRS/WASTE	HD SUPPLY INV# 9185463820 MISC SUPPLIES	552003-57201	$717.24
001	008092	11/12/20	SUNTRUST BANK	10262020-1805	OP SUPPLIES/CLUBHOUSE REPAIRS/WASTE	HD SUPPLY INV# 9185510734 HAND SOAP	552003-57201	$10.24
001	008092	11/12/20	SUNTRUST BANK	10262020-1805	OP SUPPLIES/CLUBHOUSE REPAIRS/WASTE	OFFICE DEPOT MISC SUPPLIES	552003-57201	$60.36
001	008092	11/12/20	SUNTRUST BANK	10262020-1805	OP SUPPLIES/CLUBHOUSE REPAIRS/WASTE	OFFICE DEPOT MISC SUPPLIES	552003-57201	$148.60
001	008092	11/12/20	SUNTRUST BANK	10262020-1805	OP SUPPLIES/CLUBHOUSE REPAIRS/WASTE	Factory Direct A/C filters	546015-57201	$121.42
001	008092	11/12/20	SUNTRUST BANK	10262020-1805	OP SUPPLIES/CLUBHOUSE REPAIRS/WASTE	HP INSTNAT INK INK FOR COPY MACHINE	552003-57201	$61.42
001	008092	11/12/20	SUNTRUST BANK	10262020-1805	OP SUPPLIES/CLUBHOUSE REPAIRS/WASTE	HD SUPPLY TRASH CAN DUSTER	552003-57201	$242.84
001	008092	11/12/20	SUNTRUST BANK	10262020-1805	OP SUPPLIES/CLUBHOUSE REPAIRS/WASTE	WINN DIXIE SNACKS FOR MEETING	552003-57201	$10.59
001	008092	11/12/20	SUNTRUST BANK	10262020-1805	OP SUPPLIES/CLUBHOUSE REPAIRS/WASTE	WINN DIXIE SNACKS FOR MEETING	552003-57201	$15.53
001	008092	11/12/20	SUNTRUST BANK	10262020-1805	OP SUPPLIES/CLUBHOUSE REPAIRS/WASTE	BLANK APPAREL HATS FOR STAFF	552003-57201	$18.00
001	008092	11/12/20	SUNTRUST BANK	10262020-1805	OP SUPPLIES/CLUBHOUSE REPAIRS/WASTE	CUSTOM INK NEW SHIRTS FOR MAINT MAN	552003-57201	$221.31
001	008092	11/12/20	SUNTRUST BANK	10262020-1805	OP SUPPLIES/CLUBHOUSE REPAIRS/WASTE	LANDSCAPE MAINT INV# 155378	546041-53901	$553.11
001	008092	11/12/20	SUNTRUST BANK	10262020-1805	OP SUPPLIES/CLUBHOUSE REPAIRS/WASTE	LANDSCAPE MAINT INV# 155689	546041-53901	$261.55
001	008092	11/12/20	SUNTRUST BANK	10262020-1805	OP SUPPLIES/CLUBHOUSE REPAIRS/WASTE	HD SUPPLY INV# 9185908004 GLOVES	552003-57201	$32.83
001	008092	11/12/20	SUNTRUST BANK	10262020-1805	OP SUPPLIES/CLUBHOUSE REPAIRS/WASTE	HD SUPPLY INV# 9185907997	552003-57201	$22.59
001	008092	11/12/20	SUNTRUST BANK	10262020-1805	OP SUPPLIES/CLUBHOUSE REPAIRS/WASTE	BEST BUY MISCROSOFT YEARLY SUBSCRIPTION	552003-57201	$72.01
001	008092	11/12/20	SUNTRUST BANK	10262020-1805	OP SUPPLIES/CLUBHOUSE REPAIRS/WASTE	WASTE CONNECTIONS	534039-53903	$129.19
001	008092	11/12/20	SUNTRUST BANK	10262020-1805	OP SUPPLIES/CLUBHOUSE REPAIRS/WASTE	WINN DIXIE COFFEE	552003-57201	$52.95
001	008092	11/12/20	SUNTRUST BANK	10262020-1805	OP SUPPLIES/CLUBHOUSE REPAIRS/WASTE	SMART SIGNS NAME BADGES FOR OFFICE STAFF	552003-57201	$46.59
001	008092	11/12/20	SUNTRUST BANK	10262020-1805	OP SUPPLIES/CLUBHOUSE REPAIRS/WASTE	HD SUPPLY INV# 9186081469	552003-57201	$321.91
001	008092	11/12/20	SUNTRUST BANK	10262020-1805	OP SUPPLIES/CLUBHOUSE REPAIRS/WASTE	HD SUPPLY INV# 9186111317	552003-57201	$20.47
001	008092	11/12/20	SUNTRUST BANK	10262020-1805	OP SUPPLIES/CLUBHOUSE REPAIRS/WASTE	HD SUPPLY INV# 9186111317	552003-57201	($0.37)
001	008093	11/12/20	WASTE CONNECTIONS OF FL	4888540	SERVICE FOR 11/1-11/30/2020	Contracts-Solid Waste Services	534039-53903	$132.00
001	008095	11/12/20	FEDEX	7-163-51303	POSTAGE FOR 10/15/2020	Postage and Freight	541006-51301	$14.40
001	008096	11/12/20	MARISA TOREES	11092020	SEC REFUND 11/8/2020 - MARISA TORRES	Deposits	220000	$100.00
001	008097	11/12/20	USBANK	5914808	TRUSTEE FEES 10/1-9/30/2021	ProfServ-Trustee Fees	531045-51301	$2,155.00
001	008098	11/12/20	VALERIE JOHNSON	110920	SEC REFUND 11/7/20 - VALERIE JOHNSON	Deposits	220000	$100.00
001	008099	11/12/20	NEDAL BDAWEIA	10262020	SEC REFUND 10/23/20 - NEDAL BDAWEIA	Deposits	220000	$100.00
001	008100	11/12/20	PASCO COUNTY UTILITIES SERVICE	14122574 CHECK	ACCT# 0010320 9/16-10/16/2020	Utility - Water & Sewer	543021-53903	$26.95
001	008101	11/19/20	DONALD WELSCH	102020	SEC REFUND 10/18/20 - DONALD WELSCH	Deposits	220000	$200.00
001	008103	11/19/20	SARAH EWUD	110220	SEC REFUND FOR 10/31/2020 - SARAH EWUD	Deposits	220000	$100.00
001	008107	11/24/20	CIMA ENERGY SOLUTIONS, LLC	59908803	SERVICE FOR 9/25-10/26/2020	Utility - Gas	543019-53903	$619.15
001	008108	11/24/20	FITNESS LOGIC	98291	RE-UPHOLSTERY SEAT COVERS	R&M-Fitness Center	546137-57201	$163.99
001	008109	11/24/20	VERIZON WIRELESS	9866525393	ACCT# 820984375-00001 10/8-11/7/2020	Communication - Teleph - Field	541005-53903	$53.87
001	DD0520	11/09/20	BRIGHT HOUSE NETWORKS	088791301102420 ACH	ACCT# 0050887913-01 10/23-11/22/2020	Communication - Teleph - Field	541005-53903	$99.98
001	DD0522	11/16/20	PASCO COUNTY UTILITIES SERVICE	14123323 ACH	ACCT# 0408095 9/16-10/16/2020	Utility - Water & Sewer	543021-53903	$208.84

LEXINGTON OAKS COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund
For the Period from 11/1/2020 to 11/30/2020
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	DD0523	11/23/20	TECO PEOPLE'S GAS- ACH	11022020-8748 ACH	ACCT# 211008968748 9/26-10/26/2020	Utility - Gas	543019-53903	$474.46
001	DD0524	11/16/20	PASCO COUNTY UTILITIES SERVICE	14123324 ACH	ACCT# 0408090 9/16-10/16/2020	Utility - Water & Sewer	543021-53903	$84.09
001	DD0525	11/16/20	PASCO COUNTY UTILITIES SERVICE	14123325 ACH	ACCT# 0402235 9/16-10/16/2020	Utility - Water & Sewer	543021-53903	$347.99
001	DD0526	11/23/20	BRIGHT HOUSE NETWORKS	072771801110720 ACH	SERVICE FOR 11/6-12/5/2020	Communication - Teleph - Field	541005-53903	$293.36
001	DD0527	11/27/20	BRIGHT HOUSE NETWORKS	074517401111120 ACH	ACCT# 0050745174-01 11/10-12/9/2020	Communication - Teleph - Field	541005-53903	$96.98
001	DD0529	11/16/20	BRIGHT HOUSE NETWORKS	072771601103120	ACCT# 0050727716-01 10/30-11/29/2020	Communication - Teleph - Field	541005-53903	$109.98
001	DD601	11/13/20	WITHLACOOCHEE RIVER	10272020-8737 ACH	CUST# 10158737 9/23-10/22/2020	Electricity - General	543006-53903	$10,859.34
001	DD602	11/13/20	WITHLACOOCHEE RIVER	10272020-5890 ACH	ACCT# 1265890 9/23-10/22/2020	Electricity - General	543006-53903	$376.67
001	DD603	11/13/20	WITHLACOOCHEE RIVER	10272020-5889 ACH	ACCT# 1265889 9/23-10/22/2020	Electricity - General	543006-53903	$38.00
001	DD604	11/13/20	WITHLACOOCHEE RIVER	10272020-5888 ACH	ACCT# 1265888 9/23-10/22/2020	Electricity - General	543006-53903	$429.16
							Fund Total	**$43,944.04**

GENERAL FUND - HAWTHORNE GATE - 002

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
002	008104	11/19/20	IGD SERVICES INC	5479	SIDEWALK REPAIRS IN HAWTHORNE VILLAGE	Reserve - Sidewalks	568162-58100	$825.00
002	DD0528	11/14/20	BRIGHT HOUSE NETWORKS	072771501103020	ACCT# 0050727715-01 10/28-11/27/2020	Communication - Telephone	541003-53904	$49.99
002	DD605	11/13/20	WITHLACOOCHEE RIVER	10272020-5883 ACH	ACCT# 1265883 9/23-10/22/2020	Electricity - Gate	543031-53904	$42.82
							Fund Total	**$917.81**

GENERAL FUND - PREAKNESS GATE - 003

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
003	008094	11/12/20	ADVANCED ENERGY SOLUTIONS	09519	REPLACE BAD CONTACTOR IN FOUNTAIN	R&M-Entry Feature	546021-53901	$350.00
003	008105	11/19/20	IGD SERVICES INC	5478	SIDEWALK REPAIRS TO PREAKNESS VILLAGE	Reserve - Sidewalks	568162-58100	$2,700.00
003	008106	11/19/20	IGD SERVICES INC	5477	SIDEWALK REPAIRS ALONG THE BLVD AND COMMON	Reserve - Sidewalks	568162-58100	$9,907.50
003	DD606	11/13/20	WITHLACOOCHEE RIVER	10272020-5871 ACH	ACCT# 1265871 9/23-10/22/2020	Electricity - Gate	543031-53904	$43.15
							Fund Total	**$13,000.65**

Total Checks Paid	**$57,862.50**