

*Central Lake Community
Development District*

Agenda

June 1, 2018

AGENDA

Central Lake

Community Development District

135 W. Central Blvd., Suite 320, Orlando FL, 32801
Phone: 407-841-5524 – Fax: 407-839-1526

May 25, 2018

Board of Supervisors
Central Lake Community
Development District

Dear Board Members:

The meeting of the Board of Supervisors of the Central Lake Community Development District will be held **Friday, June 1, 2018 at 8:00 a.m. at 1080 San Luis, Howey-in-the-Hills, Florida.** Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Organizational Matters
 - A. Administration of Oaths of Office to the Newly Elected Board Members
 - B. Consideration of Resolution 2018-01 Canvassing and Certifying the Results of the Landowners' Election
 - C. Election of Officers
 - D. Consideration of Resolution 2018-02 Electing Officers
4. Approval of Minutes of the August 17, 2017 Meeting
5. Ratification of Consent to Transfer Wastewater Capacity from Bishops Gate Property Company, LLC to Bishops Gate Homeowner's Association
6. Ratification of Agreement with Grau & Associates to Provide Auditing Services for the Fiscal Year 2017
7. Consideration of Resolution 2018-03 Approving the Proposed Budget for the Fiscal Year 2019 and Setting a Public Hearing
8. Discussion of Rate Changes from Plant Technicians, Inc.
9. Discussion of Boondocks Expansion and Related CIAC Payment Due
10. Discussion of Uniform Wholesale Wastewater Rate Structure with the Town of Howey in the Hills
11. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Presentation of Number of Registered Voters - 0
12. Supervisors Requests
13. Other Business
14. Next Meeting Date
15. Adjournment

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items.

The third order of business is Organizational Matters. Section A is the administration of the Oaths of Office to the newly elected Board members. There is no back-up material. Section B is the consideration of Resolution 2018-01 canvassing and certifying the results of the landowners' election. A copy of the Resolution is enclosed for your review. Section C is the election of officers and Section D is the consideration of Resolution 2018-03 electing officers. A copy of the Resolution is enclosed for your review.

The fourth order of business is the approval of minutes from the August 17, 2017 meeting. The minutes are enclosed for your review.

The fifth order of business is the ratification of consent to transfer wastewater capacity from Bishops Gate Property Company, LLC to the Bishops Gate Homeowner's Association. A copy of the consent and the purchase and transfer agreement for assignment of utility services is enclosed for your review.

The sixth order of business is the ratification of agreement with Grau & Associates to provide auditing services for the Fiscal Year 2017. A copy of the agreement is enclosed for your review.

The seventh order of business is the consideration of Resolution 2018-03 approving the proposed budget for the Fiscal Year 2019 and setting a public hearing. Once approved, the budget will be transmitted to the governing authorities at least 60 days prior to the final budget hearing. A copy of the Resolution and proposed budget are enclosed for your review.

The eighth order of business is the discussion of rate changes from Plant Technicians, Inc. Copies of the correspondence are enclosed for your review.

The ninth order of business is the discussion of the Boondocks expansion and related CIAC payment due. This is an open discussion item.

The tenth order of business is the discussion of a uniform wholesale wastewater rate structure with the Town of Howey-in-the-Hills. This is an open discussion item.

The eleventh order of business is Staff Reports. Section 1 of the District Manager's Report includes the check register being submitted for approval and Section 2 includes the balance sheet and income statement for your review. Section 3 is the presentation of the number of registered voters within the boundaries of the District. A copy of the letter from the Lake County Supervisor of Elections is enclosed for your review.

The balance of the agenda will be discussed at the meeting. In the meantime, if you should have any questions, please contact me.

Sincerely,



George S. Flint
District Manager

Cc: Darrin Mossing, GMS
Dan Harrell, District Counsel

Enclosures

SECTION III

SECTION B

RESOLUTION 2018-01

**A RESOLUTION CANVASSING AND CERTIFYING
THE RESULTS OF THE LANDOWNERS' ELECTION OF
THE CENTRAL LAKE COMMUNITY DEVELOPMENT
DISTRICT HELD PURSUANT TO SECTION 190.006(2),
FLORIDA STATUTES**

WHEREAS, pursuant to Section 190.006(2), Florida Statute, a landowners meeting is required to be held within 90 days of the District's creation and every two years following the creation of a Community Development District for the purpose of electing three (3) supervisors for the District; and

WHEREAS, following proper notice of once a week for 2 consecutive weeks in a newspaper of general circulation in the area of the District, the last day of such publication to be not fewer than 14 days or more than 28 days before the date of the election, such landowners' meeting was held on **November 3, 2017**, at which the below-recited persons were duly elected by virtue of the votes cast in their respective favor; and

WHEREAS, the Board of Supervisors by means of this Resolution desire to canvas the votes and declare and certify the results of said election;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF THE CENTRAL LAKE
COMMUNITY DEVELOPMENT DISTRICT:**

1. The following persons are found, certified, and declared to have been duly elected as Supervisors of and for the District, having been elected by the votes cast in their favor as follows:

<u>Supervisor</u>	<u># of Votes</u>	<u>Terms</u>
<u>Bud Beucher</u>	<u>27</u>	4-Year Term
<u>Heather Miller</u>	<u>27</u>	4-Year Term
<u>Paul Hickman</u>	<u>26</u>	2-Year Term

2. The terms of office shall commence immediately upon the adoption of this Resolution:

Adopted this 1st day of June, 2018.

Secretary/ Assistant Secretary

Chairman/Vice Chairman

SECTION D

RESOLUTION 2018-02

**A RESOLUTION ELECTING OFFICERS OF THE
CENTRAL LAKE COMMUNITY DEVELOPMENT
DISTRICT**

WHEREAS, the Board of Supervisors of the Central Lake Community Development District at a regular business meeting held on June 1, 2018 desires to elect the below recited persons to the offices specified.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF THE CENTRAL LAKE
COMMUNITY DEVELOPMENT DISTRICT:**

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

_____	Chairman
_____	Vice Chairman
_____	Treasurer
_____	Assistant Treasurer
_____	Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

PASSED AND ADOPTED THIS 1ST DAY OF JUNE, 2018.

Secretary / Assistant Secretary

Chairman / Vice Chairman

MINUTES

MINUTES OF MEETING
CENTRAL LAKE
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Central Lake Community Development District was Friday, August 17, 2017 at 8:00 a.m. at the Mission Inn Real Estate Office, 1080 San Luis, Howey-in-the-Hills, Florida.

Present and constituting a quorum were:

Bud Beucher	Chairman
Katie Beucher	Assistant Secretary (by phone)
Heather Miller	Assistant Secretary

Also present were:

George Flint	Manager
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FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Public Comment Period

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the June 2, 2017 Meeting

On MOTION by Mr. Bud Beucher seconded by Ms. Miller with all in favor the minutes of the June 2, 2017 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Review and Acceptance of Fiscal Year 2016 Audit Report

On MOTION by Mr. Bud Beucher seconded by Ms. Beucher with all in favor the Fiscal Year 2016 audit report was accepted.

FIFTH ORDER OF BUSINESS

Public Hearing to Consider Adoption of Resolution 2017-03 Adopting the Fiscal Year 2018 Budget and Relating to the Annual Appropriations

Mr. Flint stated we will open the public hearing to consider adoption of the Fiscal Year 2018 budget. The Board previously approved a proposed budget and you set the date, place and time of the public hearing for today. There weren't any proposed increases in rates. There were two notices in the newspaper 21 and 14 days in advance of today. We went through this budget back in May and incorporated any changes that the Chairman had indicted at that time. There are no members of the public to provide comment so we will bring it back to the Board for discussion and action. You have Resolution 2017-03 in your agenda. Are there any questions on the resolution or proposed budget?

Mr. Bud Beucher stated the only question I had was on the CIAC we are budgeting for \$25,000 for sewer and water. Is that correct?

Mr. Flint responded they are combined we haven't really collected a lot of water, I think we had one or two last year.

Mr. Bud Beucher stated I think it is a good budget, it is conservative at \$25,000; the folks from Venezia seem to be doing rather well.

Mr. Flint stated next year we have \$35,000 in there.

Mr. Bud Beucher stated I don't think that is a bad number with what we theoretically think we have.

On MOTION by Mr. Bud Beucher seconded by Ms. Miller with all in favor Resolution 2017-03 was approved.

Mr. Flint closed the public hearing.

SIXTH ORDER OF BUSINESS

Discussion of Correspondence to Town of Howey-in-the Hills

Mr. Flint stated next is a couple of letters that were sent to the Town, the first one deals with the expansion of Boondocks and putting the Town on notice that they are not to connect to the sewer system until additional CIAC payments are made. They did send me a set of plans for

the proposed expansion and we need to discuss that and determine what those fees would be. We need to get back with them on that.

Mr. Bud Beucher asked do I need the authority to see that with you?

Mr. Flint stated I think we already have it. We can always update the Board in the future if we need to.

The next is a fairly comprehensive letter dealing with several issues of concern between the CDD and the Town, one is the billing approach, one is the service area and the other is the capacity and wholesale rates. I provided the Chairman an initial draft of this letter and I think he shared it with the Mayor. I don't know if there was any feedback and then you told me in July to send the letter. We sent it on July 14th and have not received a response from the Town.

Mr. Bud Beucher stated I talked to Chris yesterday for about 25 seconds and he said I have been really busy, I'm going to get on this sewer thing right away and I said great, let's talk when you have time. That is the extent of the conversation I had with him.

Mr. Flint stated I know they probably don't want to spend a lot of money on their attorney fees but I think if they turned it over to their attorney we could probably get some movement on this. Do you want me to send a follow-up letter?

Mr. Bud Beucher stated you could and say the Board asked me to find out what you think the process and timeline is for this. He also told me they are going ahead with the planning and engineering to put in a master lift station down by the lake and try to come up with some type of infrastructure for the connection of businesses on Central Avenue to the sewer plant.

Mr. Flint stated that is somewhat tied into that letter because we need to figure out how they are going to purchase capacity and pay for that.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

There being none, the next item followed.

C. Manager

i. Approval of Check Register

On MOTION by Ms. Miller seconded by Mr. Bud Beucher with all in favor the check register was approved.

ii. Balance Sheet and Income Statement

Mr. Flint stated you have the unaudited financial statements through July 31, 2017 and if there are any questions we can discuss those. There is no action required by the Board.

Mr. Bud Beucher stated be prepared we have started this week to take the water tank out of service for the development. We brought in a temporary tank and our tank will be sandblasted on the inside and repainted per the requirements of the state. It is a big number \$18,000 or \$20,000 for that.

Mr. Flint stated you got two bids that I saw and you went with Taylor’s Industrial Coatings out of Lake Wales.

Mr. Bud Beucher stated that is correct. The other firm was out of Indiana and they couldn’t get here until January.

iii. Approval of Fiscal Year 2018 Meeting Schedule

On MOTION by Ms. Miller seconded by Ms. Beucher with all in favor the notice indicating that the Board will meet on an as needed basis in Fiscal Year 2018 was approved.

EIGHTH ORDER OF BUSINESS **Supervisor’s Requests and Audience Comments**

There being none, the next item followed.

NINTH ORDER OF BUSINESS **Other Business**

There being none, the next item followed.

On MOTION by Mr. Bud Beucher seconded by Ms. Miller with all in favor the meeting adjourned at 8:14 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V

CONSENT OF CENTRAL LAKE COMMUNITY DEVELOPMENT DISTRICT
TO PURCHASE AND TRANSFER AGREEMENT FOR ASSIGNMENT
OF UTILITY SERVICES

The CENTRAL LAKE COMMUNITY DEVELOPMENT DISTRICT (“District”), is a party to that certain Agreement and Commitment for Utility Service dated August 1, 2005, with Sonoma Hills, Inc., and that certain Agreement and Commitment for Utility Service dated August 1, 2005, with Packing House By-Products, Co. (“Original District Agreements”). The District has previously consented to that certain Reservation and Purchase Agreement for Assignment of Utility Services dated July 16, 2015, and that certain Purchase and Transfer Agreement for Assignment of Utility Services dated July 16, 2015 (collectively, the “Utility Service Agreements”), whereby Bishops Gate Property Company, LLC (“Developer”), holds portions of the rights granted under the Original District Agreements to receive from the District central wastewater collection and treatment services for 210 equivalent residential units (“ERUs”).

The District does hereby consent to that certain Purchase and Transfer Agreement for Assignment of Utility Services dated October 25, 2017 (“Partial Reassignment”), a copy of which is attached as Exhibit A, wherein the Developer is Assignor and Bishops Gate Homeowners’ Association, Inc. (“HOA”), is Assignee of 149 ERUs of the Developer’s capacity (“Assigned Utility Services”) so long as (i) such Partial Reassignment is subject to the terms and conditions of the Original District Agreements and the Utility Service Agreements, (ii) the Assigned Utility Services shall be available solely for the development of residential units within the Bishops Gate Golf and Lakeside Community, as defined in the Partial Reassignment, and shall not be transferable to any other real property, (iii) the HOA as Assignee shall be responsible for and promptly pay or assume any and all obligations under the Original District Agreements and the Utility Service Agreements with respect to the Assigned Utility Services, and (iv) the Developer

as Assignor shall remain liable to the District for the performance of the all obligations under the Original District Agreements and the Utility Service Agreements, and for the performance of all other obligations imposed by the Partial Reassignment that pertain to the Assigned Utility Services, in the event of a breach of such obligations by the HOA as Assignee. Upon any default by the HOA as Assignee not cured within the any applicable grace period, the District may, at its option, proceed directly and at once against the Developer.

DATED this ____ day of _____, 2018.

CENTRAL LAKE COMMUNITY DEVELOPMENT
DISTRICT

By: _____
Bud Beucher, Chairman

EXHIBIT A

PURCHASE AND TRANSFER AGREEMENT FOR ASSIGNMENT
OF UTILITY SERVICES DATED OCTOBER 26, 2017
(BISHOPS GATE GOLF AND LAKESIDE COMMUNITY)

**PURCHASE AND TRANSFER AGREEMENT FOR
ASSIGNMENT OF UTILITY SERVICES**

THIS AGREEMENT is entered into this 26th, day of October, 2017, between Bishops Gate Homeowners' Association, Inc., whose address is 26945 Bella Vista Drive, Howey-in-the-Hills, Florida 34737 ("Assignee"), and Bishops Gate Property Company, LLC, whose address is 26945 Bella Vista Drive, Howey-in-the-Hills, FL 34737 ("Assignor") (collectively, the "Parties"):

RECITALS

WHEREAS, pursuant to the Reservation and Purchase Agreement for Assignment of Utility Services dated July 16, 2015 and the Purchase and Transfer Agreement for Assignment of Utility Services dated July 16, 2015 (collectively the "Utility Service Agreements"), Assignor has the contractual right to receive central wastewater collection and treatment services for 210 residential structures a/k/a Equivalent Residential Units ("ERUs") from Central Lake Community Development District, the ("District"); and

WHEREAS, the Assignee is a lawfully formed and operating homeowners association representing one hundred and forty-nine (149) residential lots located on property more particularly described in **Exhibit "A"** and more commonly known as "Bishops Gate Golf and Lakeside Community" (the "Property"), and Assignee desires Assignor to assign a portion of the Utility Services to Assignee; and

WHEREAS, subject to the consent of the District, which Assignor represents and warrants that it has by virtue of the Utility Service Agreements and the District's agreements with the Town of Howey-in-the-Hills, Assignor may assign in whole or in part the Utility Services to a third party, so long as the Utility Services are used within the Property; and

WHEREAS, Assignor is willing to assign to Assignee, and the Assignee is willing to accept from Assignor, an assignment of a total of one hundred and forty-nine (149) residential structures a/k/a ERUs, the ("Assigned Utility Services"); and

WHEREAS, at the date of this Purchase and Transfer Agreement (the "Agreement"), Assignee desires Assignor to assign the utility capacity required to service one hundred and forty-nine (149) residential units (the "Assigned Utility Services"), which Assignor agrees to assign to Assignee in full and without holdback or reservation in exchange for Payment by Assignee, as hereinafter defined; and

WHEREAS, after accepting the assignment of the Assigned Utility Services and in order to subsidize the cost of the Payment, Assignee will place a five thousand dollar (\$5,000) assessment on each of the one hundred and forty-nine (149) lots that will receive central wastewater collection and treatment services as a result of this Agreement; and

WHEREAS, as consideration for and part of this Agreement, Assignor has agreed to pay its pro rata share of the above-referenced assessment for each of the one hundred and four (104) residential lots within the Property that are owned by the Assignor, for a total of five hundred twenty thousand dollars (\$520,000.00); and

WHEREAS, Assignee represents and warrants that it has the legal authority to enter into the Agreement. Assignee further represents and warrants that it has complied with all of its legal obligations



and notified all lot owners within the Property who are entitled to receive notice and that a majority of such lot owners have given the Assignee their consent for this Agreement; and

WHEREAS, Assignor, in consideration of the Payment, hereby assigns the Assigned Utility Services to Assignee as provided herein; and

NOW THEREFORE, in consideration of the mutual covenants and conditions contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. Recitals. The Recitals set forth above are true and correct and are incorporated herein as if fully set forth below.

2. Assignment Price. The Assignment Price is seven hundred forty-five thousand dollars (\$745,000.00) (\$5,000 per each of the 149 ERUs), which shall be paid as follows:

a. Assignor hereby agrees to provide a credit against the Assignment Price to Assignee in the amount of five hundred twenty thousand dollars (\$520,000.00) (the "Assessment Credit"), which shall be credited toward the acquisition costs associated with the acquisition of ERUs contemplated by this Agreement. The Assessment Credit satisfies and pays in full the assessment obligations of the Assignor with respect to the acquisition of the ERUs for each of the one hundred and four (104) residential lots within the Property owned by Assignor.

b. Assignee shall pay the sum of two hundred twenty-five thousand dollars (\$225,000.00) to Assignor within ten (10) calendar days following execution of this Agreement (the "Payment"). The Payment shall be paid by Assignee to Assignor in a lump sum via certified funds and delivered to Assignor at the address listed below.

3. Assignment. Assignor hereby transfers and assigns to the Assignee, its successors and assigns, all right, title and interest in and to the Assigned Utility Services (one hundred forty-nine (149) lots), solely for the property described in the attached **Exhibit "A."** Assignor warrants that upon transfer to Assignee that the ERU's are not encumbered in any way and that Assignor has full right and authority to effectuate the transfer. The transfer shall be in form of **Exhibit "B"** hereto. Upon written notice from Assignee, Assignor will, without additional consideration, transfer, convey or assign Assignor's interest in all studies, plans, drawings, surveys, and engineering products associated with the design and construction of the connection of the District's existing system to Assignee's end use.

4. Acceptance and Assumption. Assignee hereby accepts the foregoing assignment from Assignor of all right, title, and interest in and to the Assigned Utility Services. Assignee shall have the right, but not the obligation, to design and construct the infrastructure necessary to support the provision of Central Wastewater Collection and Treatment Services. In the event Assignee exercises its right to construct such infrastructure, then Assignee agrees to complete such construction in accordance with the Utility Service Agreements and all applicable laws.

5. Arm's Length Transaction. Both parties have contributed to the preparation, drafting, and negotiation of this document and neither has had undue influence or control thereof. Both parties agree that in construing this Agreement, it shall not be construed in favor of either party by virtue of the preparation, drafting, or negotiation of this agreement.



6. Notice. Any notices or other documents or instruments required or permitted to be served upon or given to either party hereto shall be in writing and shall be delivered in person or sent by a national recognized overnight courier service with signature release or in registered or certified form, postage prepaid, return receipt requested, addressed to such party at the following address:

<p>Assignee: Bishops Gate Homeowners' Association, Inc. c/o Will Walker PO Box 205 Howey-in-the-Hills, Florida 34737</p> <p>cc: Lewis W. Stone Stone & Gerken, P.A. 4850 N. Highway 19A Mount Dora, Florida 32757</p>	<p>Assignor: Bishops Gate Property Company, LLC c/o Ben Pauluhn 26945 Bella Vista Drive Howey-in-the-Hills, Florida 34737</p> <p>cc: Austin Thacker Holland & Knight 200 South Orange Avenue, Suite 2600 Orlando, Florida 32801</p>
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or to such other address either party may direct for itself from time to time by written notice forwarded in accordance herewith.

7. Default. In the event that Assignee fails to pay the Payment as provided herein, then Assignor may declare Assignee in default, in which event Assignor shall be entitled to terminate this Agreement and pursue any other remedies available to it pursuant to applicable law. In the event of default on the part of Assignor in regard to any of its obligations hereunder, Assignee shall have the option to pursue Assignor for damages or seek specific performance.

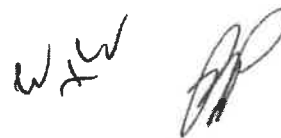
8. Costs and Attorneys' Fees. In the event of any litigation or dispute between the parties arising out of or in any way connected with this Agreement resulting in any litigation, the prevailing party in such litigation shall be entitled to recover its costs of prosecuting and/or defending same, including, without limitation, reasonable attorneys' fees at trial and all appellate levels.

9. Assignment. It is expressly agreed that the Assigned Utility Services may only be used for the development of the Property described on **Exhibit "A"** and may not be assigned for the development of any other property, without the express written consent of the District.

10. Time of Essence. Time is of the essence with respect to every provision hereof.

11. Venue/Applicable Law. In the event of any litigation arising out of this agreement, the exclusive venue shall be Lake County, Florida. All disputes shall be governed by the law of the state of Florida.

12. Successors and Assigns. Assignor and Assignee agree that the terms and covenants set forth herein shall inure to the benefit of and be binding upon their respective officers, directors, partners, agents, attorneys, representatives, parent corporations, subsidiaries, affiliates, heirs, administrators, successors, and assigns.



13. Entire Agreement/Amendment. This Agreement constitutes the entire agreement among the Assignor and Assignee hereto with respect to the matters herein. The Agreement supersedes any prior communications, agreements, or understandings, whether oral or written between the Assignor and Assignee concerning matters arising out of or related to this Agreement. This Agreement may not be changed, amended or modified unless such change, amendment, or modification is made in writing and signed by both Assignor and Assignee.

14. No Waiver. The failure of either Assignor or Assignee to insist, in one or more instances, on performance by the other in strict compliance with this Agreement, shall not be deemed a waiver or release of any right, term, covenant, or condition, unless such waiver is contained in a writing signed by the party to be charged. No waiver shall waive any subsequent compliance unless expressly therein set forth.

15. Severability. If any provision of this Agreement is found to be unenforceable, it shall not affect the enforceability of the remaining provisions and a court of tribunal shall enforce all remaining provisions to the extent permitted by law.

16. Acknowledgment. The undersigned represent and warrant that they have read and understand the foregoing Agreement, and that they have affixed their signature hereto willingly and without coercion.

17. Modification of Agreement. This Agreement may not be amended or modified, except through a written instrument signed by both the Assignor and Assignee, and the Assignor and Assignee agree that this Paragraph 18 may not be waived except in writing.

18. Headings and Incorporation by Reference. The headings appearing at the beginning of each section of this Agreement are for convenience only and shall not in any way affect the meaning or interpretation of this Agreement. The recitals shall be deemed to be part of this Agreement.

19. Authority to Execute Agreement. Each person executing this document acknowledges that he or she has full authority to execute on behalf of the entity he or she represents.

20. Opportunity to Consult with Counsel. The undersigned represent and warrant that they have consulted with counsel, or, at a minimum, have had the opportunity to consult with counsel, concerning the terms of this Agreement.

[Continued on Next Page]

Handwritten initials 'WIC' and a signature.

IN WITNESS WHEREOF, Assignor and Assignee have executed or caused this Agreement, with the named Exhibits attached, to be duly executed in several counterparts, each of which counterparts shall be considered an original executed copy of this Agreement.

Bishops Gate HOA

By: Will Walker
Will Walker – appointed at Board Meeting
On October 26, 2017

Bishops Gate Property Company, LLC

By: Benjamin M. Pauluhn
Benjamin M. Pauluhn, Manager

WTW
BP

EXHIBIT A

PROPERTY DESCRIPTION

The land referred to herein below is situated in the County of Lake, State of FL, and is described as follows:

A part of Sections 22 and 23, Township 20 South, Range 25 East, in Lake County, Florida, described as follows:

Begin at the Northeast corner of said Section 22 and run N.89°46'00"E., along the Easterly extension of the North line of the Northeast quarter of said Section 22, a distance of 100 feet more or less to the waters of Lake Harris; said point hereby designated as point "A"; begin again at the point of beginning and run S.89°46'00"W., along the North line of the Northeast quarter a distance of 1350.44 feet to a point that is N.89°46'00"E., 299.56 feet from the Northwest Corner of the East half of the Northeast quarter of the Northwest quarter of the Northeast quarter; thence S.39°55'53"W., 863.10 feet to the South line of the Northeast quarter of the Northwest quarter of the Northeast quarter of said Section 22; thence S.89°45'11"W., along the South line of the Northeast quarter of the Northwest quarter of the Northeast quarter a distance of 79.95 feet to the Northwest corner of the Southeast quarter of the Northwest quarter of the Northeast quarter; thence S.00°24'20"W., along the West line of the Southeast quarter of the Northwest quarter of the Northeast quarter a distance of 660.25 feet to the Northeast corner of the Northwest quarter of the Southwest quarter of the Northeast quarter, thence S.89°42'25"W., along the North line of the Northwest quarter of the Southwest Quarter of the Northeast quarter to the center-line of a ditch; thence Southwest along and with said center-line of a ditch to the Northeasterly right of way of State Road No. 48, said point being on a curved concave Easterly and having a radius of 5679.58 feet; thence Southeasterly along said curve and Easterly right of way of State Road No. 48 a distance of 1220.00 feet more or less to the South line of the Northeast quarter of said section 22; thence continue along said curve having a radius of 5679.58 feet and the Easterly right of way of State Road 48 through a central angle of 02°33'26" an arc length of 253.50 feet; thence N.81°13'42"E., 1399.51 feet to the South line of the Northeast quarter of said Section 22, said point being S.89°09'42"W., 330.00 feet from the East quarter corner; thence N.00°15'45"W., Parallel with the East line of the Northeast quarter a distance of 210.00 feet; thence N.38°44'24"E., 583.17 feet; thence N.89°10'02"E., 1177 feet more or less to the waters of Lake Harris; thence Northerly along and with said waters of Lake Harris to the aforementioned point "A" (including the BellaVista subdivision plat as recorded in Plat Book 30, Pages 56 through 60, inclusive, Public Records of Lake County, Florida).

Together with:

That part of Sections 22 and 23 of Township 20 South, Range 25 East in Lake County, Florida, bounded and described as follows: Commence at a concrete monument (no number) at the Southeast corner of the Northeast ¼ of Section 22, Township 20 South, Range 25 East, Lake County Florida, run S.89°52'11"W., along the South line of the Northeast ¼ of Section 22, a distance of 330.00 feet to an iron pin labeled LB707; thence N.00°09'33"E., 210.05 feet to a concrete monument labeled LS1916; thence N.39°31'51"E., 292.45 feet to the Point of Beginning of this description, from said Point of Beginning continue N.39°31'51"E., 291.34 feet



to an iron pin labeled LB7514; thence N.89°52'31"E., 468.45 feet; thence S.70°57'18"W., 691.76 feet to the Point of Beginning.

Less and except:

That portion described in that Warranty Deed recorded July 27, 2011 in Official Records Book 4056, Page 1379, Public Records of Lake County, Florida.

Handwritten initials "WIL" and a signature.


EXHIBIT B

BILL OF SALE

BISHOPS GATE PROPERTY COMPANY, LLC, a Florida limited liability company, 26945 Bella Vista Drive, Howey-in-the-Hills, Florida 34737 (“Seller”), in consideration of the sum of SEVEN HUNDRED FORTY-FIVE THOUSAND and 00/100 Dollars (\$745,000.00), and other good and valuable consideration in hand paid by **BISHOPS GATE HOMEOWNERS’ ASSOCIATION, INC.**, a Florida not for profit corporation, 26945 Bella Vista Drive, Howey-in-the-Hills, Florida 34737 (“Buyer”), the receipt of which is hereby acknowledged, hereby grants, bargains, sells, transfers, delivers and conveys to Buyer all of Seller's right, title and interest in and to Seller’s contractual right to receive central wastewater and treatment services for one hundred forty-nine (149) residential structures a/k/a Equivalent Residential Units from Central Lake Community Development District within the real property commonly known and referred to as “Bishops Gate Golf and Lakeside Community”.

IN WITNESS WHEREOF, the Seller has executed this instrument this 26th day of October, 2017.

SELLER:
BISHOPS GATE PROPERTY COMPANY,
LLC.


Benjamin Pauluhn, Manager



SECTION VI



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

2700 North Military Trail • Suite 350
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

September 5, 2017

To Board of Supervisors
Central Lake Community Development District
135 W Central Blvd., Suite 320
Orlando, Florida 32801

We are pleased to confirm our understanding of the services we are to provide Central Lake Community Development District, Osceola County, Florida ("the District") for the fiscal year ended September 30, 2017. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Central Lake Community Development District as of and for the fiscal year ended September 30, 2017. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2017 audit.

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary comparison schedule

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include

tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to using the audit's report, you understand that you must obtain our prior written consent to reproduce or use our report in bond offering official statements or other documents.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Our fee for these services will not exceed \$4,000 for the September 30, 2017 audit respectively, unless there is a change in activity by the District which results in additional audit work or if Bonds are issued.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

This agreement is automatically renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2016 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Central Lake Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Central Lake Community Development District.

By:  _____

Title: District Manager _____

Date: 11/15/17 _____



PEER REVIEW PROGRAM

is proud to present this

Certificate of Recognition

to

Grau & Associates

For having a system of quality control for its accounting and auditing practice in effect for the year ended June 30, 2016 which has been designed to meet the requirements of the quality control standards for an accounting and auditing practice established by the AICPA and which was complied with during the year then ended to provide the firm with reasonable assurance of conforming with professional standards.

A handwritten signature in cursive script that reads "Anita Ford".

Anita Ford, Chair
AICPA Peer Review Board
2016

**ADDENDUM TO ENGAGEMENT LETTER BETWEEN GRAU AND
ASSOCIATES AND CENTRAL LAKE COMMUNITY DEVELOPMENT
DISTRICT (DATED SEPTEMBER 5, 2017)**


Public Records. Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:


- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Auditor does not transfer the records to the District; and
- d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE AUDITOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:

GMS-CF, LLC
135 WEST CENTRAL BLVD., SUITE 320
ORLANDO, FL 32801
TELEPHONE: 407-841-5524
EMAIL: GFLINT@GMSCFL.COM

Auditor: 
Title: Partner
Date: 11/21/17

District: 
Title: District Manager
Date: 11/15/17

SECTION VII

RESOLUTION 2018-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CENTRAL LAKE COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2018/2019 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Central Lake Community Development District ("**District**") prior to June 15, 2018, proposed budgets ("**Proposed Budget**") for the fiscal year beginning October 1, 2018 and ending September 30, 2019 ("**Fiscal Year 2018/2019**"); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CENTRAL LAKE COMMUNITY DEVELOPMENT DISTRICT:

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2018/2019 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: September 7, 2018

HOUR: 8:00 A.M.

LOCATION: Mission Inn Real Estate Office
1080 San Luis
Howey-in-Hills, FL 34737

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENTS.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Lake County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 1st DAY OF JUNE, 2018.

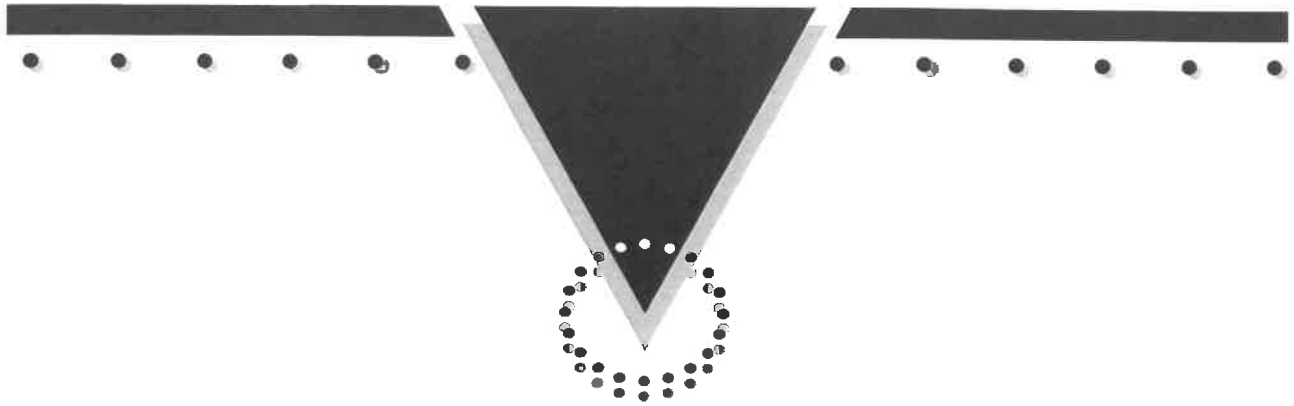
ATTEST:

**CENTRAL LAKE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

Chairman, Board of Supervisors

Exhibit A: Fiscal Year 2018/2019 Budget



**Central Lake
Community Development District**

**Proposed Budget
FY 2019**



Table of Contents

1	<u>Water & Sewer Fund</u>
2-5	<u>Water & Sewer Narrative</u>
6	<u>Reservation & Maintenance Fund</u>
7-9	<u>Reservation & Maintenance Narrative</u>

CENTRAL LAKE
Community Development District

Water & Sewer Fund Budget
Fiscal Year 2019

ADOPTED BUDGET FY2018	ACTUAL THRU 04/30/18	NEXT 5 MONTHS	PROJECTED THRU 9/30/18	PROPOSED BUDGET FY2019
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REVENUES:

Water Revenue	\$150,000	\$79,535	\$70,465	\$150,000	\$150,000
Sewer Revenue	\$160,000	\$102,258	\$57,742	\$160,000	\$160,000
Wholesale Sewer Revenue - Boondocks	\$3,168	\$1,848	\$1,320	\$3,168	\$3,168
Wholesale Sewer Revenue - Lot Closings	\$12,780	\$14,016	\$10,440	\$24,456	\$24,500
Wholesale Sewer Revenue - School	\$4,500	\$3,052	\$1,432	\$4,484	\$4,500
Mission Inn Irrigation	\$6,600	\$2,547	\$1,593	\$4,140	\$6,600
Las Colinas HOA Irrigation	\$65,000	\$43,430	\$32,420	\$75,850	\$75,000
Miscellaneous Income	\$1,000	\$1,076	\$775	\$1,851	\$1,750
CIAC/Meter Fees	\$35,000	\$31,475	\$32,570	\$64,045	\$35,000
Interest	\$0	\$24	\$16	\$40	\$0
TOTAL REVENUES	\$438,048	\$279,261	\$208,773	\$488,034	\$460,518

EXPENDITURES:

Administrative:

Attorney Fees	\$10,000	\$509	\$1,491	\$2,000	\$10,000
Engineering	\$3,500	\$0	\$1,800	\$1,800	\$3,500
Annual Audit	\$4,000	\$3,000	\$1,000	\$4,000	\$4,200
Management Fees	\$36,050	\$21,029	\$15,021	\$36,050	\$36,050
Information Technology	\$2,000	\$1,167	\$833	\$2,000	\$2,000
Telephone	\$250	\$0	\$50	\$50	\$250
Postage	\$2,000	\$694	\$531	\$1,225	\$1,500
Insurance	\$5,000	\$3,072	\$0	\$3,072	\$3,400
Printing & Binding	\$500	\$17	\$133	\$150	\$500
Legal Advertising	\$1,250	\$605	\$645	\$1,250	\$1,250
Office Supplies	\$750	\$41	\$79	\$120	\$500
Property Taxes	\$2,000	\$1,163	\$0	\$1,163	\$2,000
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Other Current Charges	\$2,150	\$1,613	\$887	\$2,500	\$2,500
Total Administrative	\$69,625	\$33,085	\$22,470	\$55,555	\$67,825

Operations:

Electric	\$28,000	\$14,810	\$10,265	\$25,075	\$28,000
Testing	\$20,000	\$9,925	\$7,325	\$17,250	\$20,000
Sludge Pumping	\$11,250	\$7,140	\$7,110	\$14,250	\$15,000
Labor	\$10,000	\$5,037	\$3,598	\$8,634	\$10,000
Chemicals	\$7,200	\$862	\$2,138	\$3,000	\$7,200
Repairs	\$35,000	\$10,902	\$14,098	\$25,000	\$35,000
Mowing	\$2,000	\$875	\$380	\$1,255	\$2,000
Backup Fuel	\$1,500	\$0	\$1,000	\$1,000	\$1,500
Property Insurance	\$4,866	\$4,424	\$0	\$4,424	\$4,866
Dues, Licenses & Subscriptions	\$2,500	\$876	\$1,000	\$1,876	\$2,500
Quarterly Utility Maintenance	\$4,000	\$0	\$2,000	\$2,000	\$4,000
Plant Lease	\$232,107	\$88,813	\$143,294	\$232,107	\$252,627
Contingency	\$10,000	\$748	\$1,752	\$2,500	\$10,000
Total Operations	\$368,423	\$144,411	\$193,960	\$338,370	\$392,693

TOTAL EXPENDITURES	\$438,048	\$177,495	\$216,430	\$393,925	\$460,518
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EXCESS REVENUES (EXPENDITURES)	\$0	\$101,766	(\$7,657)	\$94,109	\$0
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**CENTRAL LAKE
COMMUNITY DEVELOPMENT DISTRICT
WATER & SEWER BUDGET**

REVENUES:

WATER REVENUE

Represents charges for potable water consumption to the District's utility customers. The fee is based upon adopted rates set by the District's Board of Supervisors.

SEWER REVENUE

Represents charges for wastewater treatment to the District's utility customers. The monthly fee is \$36.75 per residential sewer account for customers connected to potable water and sewer service and \$42 per residential account for customers connected only to sewer service.

WHOLESALE SEWER REVENUE

Represents sewer only charged to **Town of Howey in the Hills**, for meter sewer from the School based on monthly usage and **Boondocks Restaurant** which pays a flat rate per month.

MISSION INN IRRIGATION

Represents all the irrigation water used for Mission Inn Resort property.

LAS COLINAS HOA IRRIGATION

Currently there are 20 accounts, which represent irrigation water used by the HOA.

MISCELLANEOUS INCOME

Each new account that is added to the Utility System or change in resident is charged an activation fee. The District anticipates 4 new/changed connections for Fiscal Year 2018, and the current rate is \$50 per account. Also, included in this category is meter installation.

CIAC/METER FEES

Each new account that is added to the Utility System is charged for Contribution in Aid of Construction (CIAC) and a meter fee and the current charges are as follows:

CIAC – Water	\$1,650
CIAC – Sewer	\$3,350
CIAC – Expansion	\$3,250
Meter Fee	\$475

EXPENDITURES:

ADMINISTRATIVE:

ATTORNEY FEES

The District's legal counsel will be providing general legal services, i.e. attendance and preparation for Board of Supervisors' meetings, review operating and maintenance contracts, etc. The expense will be split 50/50 with the RAM fund.

**CENTRAL LAKE
COMMUNITY DEVELOPMENT DISTRICT
WATER & SEWER BUDGET**

ENGINEERING

The District's Engineer will be providing general engineering services to the District, i.e., attendance and preparation for Board of Supervisors' meetings, review of invoices and requisitions and various projects assigned as directed by the Board of Supervisors and the District Manager.

ANNUAL AUDIT

The District is required by Florida Statutes to contract with an independent certified public account for an audit of its financial records on an annual basis. The District has contracted with Grau & Associates for this service.

MANAGEMENT FEES

The District has contracted with Governmental Management Services-Central Florida, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reporting, annual audits, etc.

INFORMATION TECHNOLOGY

Represents costs related to District's accounting and information systems, District's website creation and maintenance, utility billing and electronic compliance with Florida Statutes and other electronic data requirements.

TELEPHONE

Telephone and fax expenses.

POSTAGE

The charges for the mailing of Board meeting agendas, checks for vendors, invoices for utility billing customers and any other required correspondence.

INSURANCE

The District currently has General Liability and Public Officials' coverages with Florida Insurance Alliance (FIA). FIA specialized in providing insurance coverage for governmental agencies. This expense will be split 50/50 with the RAM fund.

PRINTING & BINDING

Printing and binding agenda packages for Board meetings, printing of utility bills, stationary, envelopes, etc.

LEGAL ADVERTISING

The District is required to advertise various notices for Board meetings, public hearings, etc. in a newspaper of general circulation.

OFFICE SUPPLIES

The District incurs charges for supplies that may need to be purchased during the fiscal year including copier and printer toner cartridges, paper, pens, file folders, labels, paper clips, binders and other such office supplies.

**CENTRAL LAKE
COMMUNITY DEVELOPMENT DISTRICT
WATER & SEWER BUDGET**

PROPERTY TAXES

The District currently has two folios with ad valorem taxes that are paid annual to Bob McKee, Lake County Tax Collector. This expense is split 50/50 with the RAM fund.

Parcel: 2620250003-000-01300

Parcel: 2720250001-000-02400

DUES, LICENSES & SUBSCRIPTIONS

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175.

OTHER CURRENT CHARGES

Represents bank charges and any other expenses incurred during the fiscal year.

OPERATIONS:

ELECTRIC

The District currently has six (6) accounts with Duke Energy. They are as follows:

Account#	Address	Monthly Amount	Annual Amount
00740 48570	26325 Avenida Las Colinas Lift	\$20	\$240
76341 28598	10400 County Road 48, Wtr Trmt Plant	\$860	\$10,320
79672 47004	26325 Avenida Las Colinas Sewer Plant	\$800	\$9,600
80786 45368	10400 County Road 48, Waste Water Plant	\$1,000	\$12,000
81168 00490	9251 Avenida San Pablo Lift Station	\$20	\$240
92055 71123	26000 Avenida Las Colinas	\$65	\$780
	Contingency		\$1,820
Total			\$35,000

This expense will be allocated 80% to Water & Sewer (\$28,000) and 20% to RAM (\$7,000).

TESTING

The District has contracted with Plant Technicians, Inc. to provide monthly testing of the water.

Description	Monthly Amount	Annual Amount
Testing Service	\$825	\$9,900
Testing Service - Water Treatment Plant	\$430	\$5,160
Extra TSS Testing per Permit - Wastewater	\$100	\$1,200
Contingency		\$3,740
Total		\$20,000

SLUDGE PUMPING

The District must have sludge pumped from the plant, transported out for treatment and disposal.

**CENTRAL LAKE
COMMUNITY DEVELOPMENT DISTRICT
WATER & SEWER BUDGET**

LABOR

The District utilizes employees of Mission Inn Resort to perform various services on behalf of the District.

Description	Monthly Amount	Annual Amount
Onsite Contracted Services	\$720	\$8,634
Contingency		\$1,366
Total		\$10,000

CHEMICALS

The District purchases various chemicals used in conjunction with the wastewater treatment plant from The Dumont Company. This expense will be split 90/10 with the RAM fund.

REPAIRS

Represents all maintenance and repair work performed in the District water facility.

MOWING

The District utilizes employees of Mission Inn Resort to mow/maintain District property. This expense will be allocated 20% to Water & Sewer and 80% to RAM.

PROPERTY INSURANCE

The District currently has Property coverage with Florida Insurance Alliance (FIA). FIA specialized in providing insurance coverage for governmental agencies. This expense will be split 50/50 with the RAM fund.

DUES & LICENSES

Represents any necessary dues and licenses associated with the operation of the water and wastewater facility.

QUARTERLY UTILITY MAINTENANCE

The District has a contract to service the water system to insure reliability. The contract calls for service on a quarterly basis.

PLANT LEASE

The lease rent paid to Sewer & Water Plant Investments, LLC. Fee is paid as a fixed monthly amount of \$12,687.50, plus year end surplus revenues calculated based upon agreement with the District.

CONTINGENCY

Represents any unforeseen expenses not included in any of the other budgeted expense line items.

CENTRAL LAKE
Community Development District

Reservation & Maintenance Fund Budget
Fiscal Year 2019

	ADOPTED BUDGET FY2018	ACTUAL THRU 04/30/18	NEXT 5 MONTHS	PROJECTED THRU 9/30/18	PROPOSED BUDGET FY2019
REVENUES:					
RAM Revenue	\$120,000	\$68,364	\$48,720	\$117,084	\$120,000
Miscellaneous Income	\$500	\$542	\$308	\$850	\$500
TOTAL REVENUES	\$120,500	\$68,906	\$49,028	\$117,934	\$120,500
EXPENDITURES:					
Administrative:					
Attorneys Fees	\$10,000	\$509	\$1,491	\$2,000	\$10,000
Postage	\$100	\$0	\$50	\$50	\$100
Insurance	\$5,000	\$3,072	\$0	\$3,072	\$3,400
Legal Advertising	\$500	\$0	\$250	\$250	\$500
Property Taxes	\$1,500	\$1,163	\$0	\$1,163	\$1,500
Other Current Charges	\$1,000	\$0	\$250	\$250	\$1,000
Total Administrative	\$18,100	\$4,744	\$2,041	\$6,785	\$16,500
Operations:					
Electric	\$7,000	\$3,702	\$2,566	\$6,269	\$7,000
Repairs & Maintenance	\$5,000	\$0	\$2,000	\$2,000	\$5,000
Mowing	\$8,000	\$3,500	\$3,420	\$6,920	\$8,000
Property Insurance	\$4,866	\$4,424	\$0	\$4,424	\$4,866
Refuse Service	\$1,300	\$653	\$467	\$1,120	\$1,300
Operating Supplies	\$1,500	\$0	\$500	\$500	\$1,500
Chemicals	\$800	\$92	\$158	\$250	\$800
Permits	\$5,000	\$0	\$5,000	\$5,000	\$5,000
Reserves	\$68,934	\$0	\$0	\$0	\$70,534
Total Operations	\$102,400	\$12,372	\$14,111	\$26,483	\$104,000
TOTAL EXPENDITURES	\$120,500	\$17,116	\$16,152	\$33,268	\$120,500
EXCESS REVENUES (EXPENDITURES)	\$0	\$51,790	\$32,876	\$84,666	\$0

**CENTRAL LAKE
COMMUNITY DEVELOPMENT DISTRICT
RESERVATION & MAINTENANCE BUDGET**

REVENUES:

RAM REVENUE

The District adopted a Reservation and Maintenance Fee ("RAM Fee"). The fee is \$4.00 per month per equivalent residential connection (ERC).

MISCELLANEOUS INCOME

Represents penalties on RAM accounts for late payment of monthly charges. The rate is 1.5% per month on outstanding balances.

EXPENDITURES:

ADMINISTRATIVE:

ATTORNEY FEES

The District's legal counsel will be providing general legal services, i.e. attendance and preparation for Board of Supervisors' meetings, review operating and maintenance contracts, etc. The expense will be split 50/50 with the Water & Sewer fund.

POSTAGE

The charges for the mailing of Board meeting agendas, checks for vendors, invoices for utility billing customers and any other required correspondence

INSURANCE

The District currently has General Liability and Public Officials' coverages with Florida Insurance Alliance (FIA). FIA specialized in providing insurance coverage for governmental agencies. This expense will be split 50/50 with the Water & Sewer fund.

LEGAL ADVERTISING

The District is required to advertise various notices for Board meetings, public hearings, etc. in a newspaper of general circulation.

PROPERTY TAXES

The District currently has two folios with ad valorem taxes that are paid annual to Bob McKee, Lake County Tax Collector. This expense is split 50/50 with the Water & Sewer fund.

Parcel: 2620250003-000-01300

Parcel: 2720250001-000-02400

OTHER CURRENT CHARGES

Represents bank charges and any other expenses incurred during the fiscal year.

**CENTRAL LAKE
COMMUNITY DEVELOPMENT DISTRICT
RESERVATION & MAINTENANCE BUDGET**

OPERATIONS:

ELECTRIC

The District currently has six (6) accounts with Duke Energy. They are as follows:

Account#	Address	Monthly Amount	Annual Amount
00740 48570	26325 Avenida Las Colinas Lift	\$20	\$240
76341 28598	10400 County Road 48, Wtr Trmt Plant	\$860	\$10,320
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81168 00490	9251 Avenida San Pablo Lift Station	\$20	\$240
92055 71123	26000 Avenida Las Colinas	\$65	\$780
	Contingency		\$1,820
Total			\$35,000

This expense will be allocated 80% to Water & Sewer (\$28,000) and 20% to RAM (\$7,000).

REPAIRS & MAINTENANCE

Represents all maintenance and repair work performed in the facility.

MOWING

The District utilizes employees of Mission Inn Resort to mow/maintain District property. This expense will be allocated 20% to Water & Sewer and 80% to RAM.

PROPERTY INSURANCE

The District currently has Property coverage with Florida Insurance Alliance (FIA). FIA specialized in providing insurance coverage for governmental agencies. This expense will be split 50/50 with the Water & Sewer fund.

REFUSE SERVICE

The District has a contract with Waste Management for the rental of a dumpster.

Account#	Address	Monthly Amount	Annual Amount
16-45237-03006	10400 County Road 48 Treatment Plant	\$93	\$1,120
	Contingency		\$180
Total			\$1,300

OPERATING SUPPLIES

Represents estimated costs of any supplies purchased for onsite operations, repairs and maintenance not included in other budgeted line items.

CHEMICALS

The District purchases various chemicals used in conjunction with the wastewater treatment plant from The Dumont Company. This expense will be split 90/10 with the Water & Sewer fund.

**CENTRAL LAKE
COMMUNITY DEVELOPMENT DISTRICT
RESERVATION & MAINTENANCE BUDGET**

PERMITS

Represents estimated costs for any permit fees that may be required during the fiscal year.

RESERVES

Reserves for unanticipated items.

SECTION VIII

PLANT TECHNICIANS INC.

Office
(352) 787-2944

P.O. Box 447
Fruitland Park, FL 34731

Laboratory
(352) 787-6112

November 30, 2017

To our Valued Customer: Central Lake CDDWW

Our company will be increasing monthly water/wastewater monitoring fees for the upcoming year beginning January 2018. Although our monthly service charge has remained constant since 2014, our suppliers have continued to raise their prices each year. We realize that the economy is affecting us all, and we have kept this increase to a minimum.

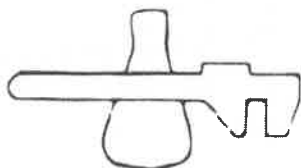
We would like to thank you for your business and continued support. Please feel free to call on us at any time. We will be happy to assist you in any way possible.

Your new monthly rate beginning January 1, 2018: \$110.00

Very truly yours,

Sandra Wesson

Sandra Wesson
Sr. Vice President
Ssw



PLANT TECHNICIANS INC.

Office
(352) 787-2944

P.O. Box 447
Fruitland Park, FL 34731

Laboratory
(352) 787-6112

November 30, 2017

To our Valued Customer: Central Lake CDD

Our company will be increasing monthly water/wastewater monitoring fees for the upcoming year beginning January 2018. Although our monthly service charge has remained constant since 2014, our suppliers have continued to raise their prices each year. We realize that the economy is affecting us all, and we have kept this increase to a minimum.

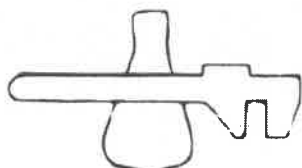
We would like to thank you for your business and continued support. Please feel free to call on us at any time. We will be happy to assist you in any way possible.

Your new monthly rate beginning January 1, 2018: \$ 875.00

Very truly yours,

Sandra Wesson

Sandra Wesson
Sr. Vice President
Ssw



SECTION XI

SECTION C

SECTION 1

**Central Lake
Community Development District**

Check Run Summary

August 11, 2017 thru May 25, 2018

Fund	Date	Check No.'s		Amount
Water & Sewer Fund	8/30/17	1882-1883	\$	93.77
	9/21/17	1884-1893	\$	52,904.53
	10/9/17	1894-1898	\$	11,573.77
	10/27/17	1899-1902	\$	9,398.29
	11/16/17	1903-1910	\$	12,850.82
	12/28/17	1911-1917	\$	19,392.75
	1/11/18	1918-1920	\$	5,450.17
	1/15/18	1921-1922	\$	765.79
	2/14/18	1923-1927	\$	7,722.65
	2/28/18	1928-1933	\$	10,881.36
	3/12/18	1934-1937	\$	7,447.39
	4/9/18	1938-1943	\$	15,240.81
	5/10/18	1944-1950	\$	16,416.57
			\$	170,138.67
			\$	170,138.67

CENTRAL LAKE CDD - W/S FUND
BANK A CENTRAL LAKE CDD

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	EXPENSED TO... DFT	SUB ACCT#	SUB CLASS	VENDOR NAME	STATUS	AMOUNT	...CHECK...#
8/30/17	00013	5-905-40	201708	301-51300-42000				*	63.77	
		DELIVERY 8/11/17								
8/30/17	00006	PT52097	201708	302-53600-43100				*	30.00	63.77 001882
		COLIFORM TESTING								
9/21/17	00068	8/17/17	71807	201706	301-51300-31100		PLANT TECHNICIANS, INC.	*	1,450.00	30.00 001883
		SKETCH OF DESCRP. SERVICE								
8/17/17	71807A	201707	301-51300-31100				SKETCH OF DESCRP. SERVICE	*	350.00	
9/21/17	00093	8/29/17	6038	201709	300-15500-10000		BOOTH, ERN, STRAUGHAN, HIOTT, INC.	*	4,423.50	1,800.00 001884
		FY18 PROPERTY INSUR W&S								
8/29/17	6038	201709	300-13100-10300				FY18 PROPERTY INSUR W&S	*	4,423.50	
8/29/17	6038	201709	300-15500-10000				FY18 GEN/PUBLIC INS W&S	*	3,072.00	
8/29/17	6038	201709	300-13100-10300				FY18 GEN/PUBLIC INS RAM	*	3,072.00	
9/21/17	00013	9/05/17	5-590-09	201708	301-51300-42000		EGIS INSURANCE & RISK ADVISORS	*	16.95	14,991.00 001885
		DELIVERY 8/20/17								
9/21/17	00001	9/01/17	144	201709	301-51300-34000			*	2,916.67	16.95 001886
		MANAGEMENT FEES SEPT17								
9/01/17	144	201709	301-51300-34100				COMPUTER TIME SEPT17	*	166.67	
9/01/17	144	201709	301-51300-51000				OFFICE SUPPLIES SEPT17	*	23.41	
9/01/17	144	201709	301-51300-42000				POSTAGE SEPT17	*	94.15	
9/01/17	144	201709	301-51300-47000				COPIES SEPT17	*	38.85	
9/21/17	00016	7/31/17	2482	201707	302-53600-46100		GOVERNMENTAL MANAGEMENT SERVICES	*	45.03	3,239.75 001887
		SPRAYING/TRIMMING-JUL17								
7/31/17	2482	201707	300-13100-10300				SPRAYING/TRIMMING-JUL17	*	180.12	
9/21/17	00016	7/31/17	2482	201707	300-13100-10300		JP LANDSCAPING MANAGEMENT	*	225.15	225.15 001888

CTL -CENTRAL LAKE- TWISCARRA

*** CHECK DATES 08/11/2017 - 05/25/2018 ***
 CENTRAL LAKE CDD - W/S FUND
 BANK A CENTRAL LAKE CDD

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.....#
9/21/17	00101	8/17/17	681389A	201708	300	-13100-	10300		ROOM CHRGS-TANK PAINTING	*	497.98	
		8/17/17	681390A	201708	300	-13100-	10300		ROOM CHRGS-TANK PAINTING	*	497.98	
		8/25/17	681393A	201708	300	-13100-	10300		ROOM CHRGS-TANK PAINTING	*	663.96	
		8/25/17	681395A	201708	300	-13100-	10300		ROOM CHRGS-TANK PAINTING	*	663.96	
		9/01/17	1773AUG1	201708	302	-53600-	12000		LABOR SERVICES-AUG17	*	719.53	
MISSION INN RESORT & CLUB												
9/21/17	00004	8/01/17	4125025	201708	302	-53600-	52000		HAWKINS-CHLORINE QTY.3	*	337.05	3,043.41 001889
		8/01/17	4125025	201708	300	-13100-	10300		HAWKINS-CHLORINE QTY.3	*	37.45	
		8/01/17	4125026	201708	302	-53600-	52000		HAWKINS-CHLORINE QTY.3	*	216.00	
		8/01/17	4125026	201708	300	-13100-	10300		HAWKINS-CHLORINE QTY.2	*	24.00	
		8/02/17	CL033650	201708	300	-13100-	10300		HAWKINS-CHLORINE QTY.2	*	4,599.93	
		8/14/17	284931	201708	302	-53600-	46000		APTRONICS COMM-GATE OPER.	*	190.00	
		8/21/17	17-083-4	201708	302	-53600-	49000		HIRSCH-REPR MOTOR&SWR FLT	*	250.00	
		8/28/17	08282017	201708	302	-53600-	46000		REPT 15000GAL HYDRO TANK	*	300.00	
		8/31/17	08312017	201708	300	-13100-	10300		STEVE JONES-LC WELL REPR	*	18,500.00	
		9/04/17	09042017	201708	302	-53600-	46000		PAINT 15000GAL WATER TANK	*	125.00	
		9/04/17	09042017	201708	302	-53600-	46000		STEVE JONES-LC WELL CLNUP	*	100.00	
									STEVE JONES-LC BRIDGE RPR	*		
MISSION INN GOLF & TENNIS RESORT												
9/21/17	00002	8/03/17	3376214	201708	301	-51300-	48000		NOTICE-BUDGET ADOPT. MTG	*	523.84	24,679.43 001890
ORLANDO SENTINEL												
9/21/17	00006	9/01/17	PT52180	201709	302	-53600-	43100		SERVICES-CLCDD SEPT17	*	825.00	523.84 001891
		9/01/17	PT52181	201709	302	-53600-	43100		EXTRA TSS TESTING-PERMIT	*	100.00	
		9/01/17	PT52201	201709	302	-53600-	43100		SERVICES-LAS COLINAS SEPT	*	430.00	

CTL -CENTRAL LAKE- TWISCARRA

CENTRAL LAKE CDD - W/S FUND
BANK A CENTRAL LAKE CDD

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK#
9/13/17	PT52242	201709	302-53600-43100	COLIFORM TESTING						PLANT TECHNICIANS, INC.	*	30.00	1,385.00 001892
9/21/17	00138	9/05/17	09052017	201709 300-22000-10100						PLANT TECHNICIANS, INC.	*	1,000.00	
			LOT 13	- DEPOSIT REFUND								1,000.00	
9/05/17	09052017	201709	300-22000-10100	LOT 166	- DEPOSIT REFUND						*	1,000.00	
9/05/17	09052017	201709	300-22000-10100	LOT 167	- DEPOSIT REFUND						*	1,000.00	
10/09/17	00009	9/21/17	74041	201709 302-53600-43200						VENEZIA HOWEY, LLC	*	6,212.50	3,000.00 001893
			PUMPED 35,500G	SLUDGE								6,212.50	
10/09/17	00013	10/03/17	5-949-02	201709 301-51300-42000						AMERICAN PIPE & TANK	*	17.45	6,212.50 001894
			DELIVERY 9/22/17									17.45	
10/09/17	00001	10/02/17	145	201710 301-51300-34000						FEDEX	*	3,004.17	17.45 001895
			MANAGEMENT FEES	OCT17								3,004.17	
10/02/17	145	201710	301-51300-34100	COMPUTER TIME	OCT17						*	166.67	
10/02/17	145	201710	301-51300-51000	OFFICE SUPPLIES	OCT17						*	5.91	
10/02/17	145	201710	301-51300-42000	POSTAGE	OCT17						*	92.54	
10/09/17	00101	10/01/17	1773-SEP	201709 302-53600-12000						GOVERNMENTAL MANAGEMENT SERVICES	*	719.53	3,269.29 001896
			LABOR SERVICES-SEPT17									719.53	
10/09/17	00006	10/01/17	PT52335	201710 302-53600-43100						MISSION INN RESORT & CLUB	*	825.00	719.53 001897
			SERVICES-CLCDD	OCT17								825.00	
10/01/17	PT52336	201710	302-53600-43100	EXTRA TSS TESTING-OCT17							*	100.00	
10/01/17	PT52353	201710	302-53600-43100	SERVICE-LAS COLINAS	OCT17						*	430.00	
10/27/17	00005	10/02/17	70553	201710 301-51300-54000						PLANT TECHNICIANS, INC.	*	175.00	1,355.00 001898
			FY18 ANNUAL DISTRICT FEE									175.00	
										DEPARTMENT OF ECONOMIC OPPORTUNITY			175.00 001899

CTL -CENTRAL LAKE- TWISCARA

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT
10/27/17	00004	8/28/17	97166		201708	302-53600-46000		REPAIR PUMP CONTROL PANEL	*	855.00	
8/28/17	97166	201708	302-53600-46000							968.00	
8/31/17	39947	201708	302-53600-46000					BREAKERS & STARTERS	*	439.99	
9/05/17	PT52143	201709	302-53600-49000					REPR PRESS.SWITCHES/GAUGE	*	300.00	
9/25/17	11709252	201709	302-53600-46000					30 GPD PUMP-SERIAL#805041	*	4,290.00	
9/25/17	11709252	201709	302-53600-46000					QTY11 TERR OFF PUT BACK	*	540.00	
9/26/17	4156891	201709	302-53600-52000					QTY540 REPR ROTTEN WOOD	*	252.79	
9/26/17	4156891	201709	302-53600-52000					HAWKINS-ULTRA CHLORINE	*	28.09	
9/27/17	09272017	201709	302-53600-46000					HAWKINS-ULTRA CHLORINE	*	350.00	
9/30/17	JE60	201709	302-53600-52200					STEVE JONES-TRMT PLANT	*	1,004.00	
								DIESEL USAGE SEPT17	*		
MISSION INN GOLF & TENNIS RESORT											
10/27/17	00002	9/20/17	3401983		201709	301-51300-48000		NOTICE OF FY18 MEETINGS	*	174.42	9,027.87 001900
10/27/17	00004	9/05/17	PT52143A		201709	302-53600-49000		BAL. 30GPD PUMP SN#805041	*	21.00	174.42 001901
MISSION INN GOLF & TENNIS RESORT											
11/16/17	00116	10/31/17	30706851		201710	302-53600-52000		TANK RENT - 10/17 - 12/17	*	32.91	21.00 001902
AMERIGAS											
11/16/17	00001	11/01/17	146		201711	301-51300-34000		MANAGEMENT FEES NOV17	*	3,004.17	32.91 001903
11/01/17	146	201711	301-51300-34100					INFORMATION TECH NOV17	*	166.67	
11/01/17	146	201711	301-51300-51000					OFFICE SUPPLIES NOV17	*	5.97	
11/01/17	146	201711	301-51300-42000					POSTAGE NOV17	*	93.79	
11/01/17	146	201711	301-51300-47000					COPIES NOV17	*	1.95	
GOVERNMENTAL MANAGEMENT SERVICES											
										3,272.55	001904

CTL -CENTRAL LAKE- TWISCARRA

CENTRAL LAKE CDD - W/S FUND
BANK A CENTRAL LAKE CDD

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT
11/16/17	00101	11/01/17	1773	OCT1	201710	302-53600-12000		MISSION INN RESORT & CLUB	*	719.53	719.53 001905
								LABOR SERVICES - OCT17			
11/16/17	00004	9/25/17	44889		201711	302-53600-54000		FRWA FY18 RENEWAL DUES	*	251.00	
10/09/17	40156	201710	302-53600-46000					UTIL.TECH.-DERAGGED PUMP	*	353.75	
10/10/17	171010-0	201710	302-53600-46000					DUNSTAN SON-ADJ CLEAN OUT	*	571.38	
10/10/17	40178	201710	302-53600-46000					UTIL.TECH-REPLC PH MONITR	*	376.98	
10/16/17	10162017	201710	302-53600-46000					STEVE JONES-TRMT PLT ELEC	*	300.00	
10/16/17	10162017	201710	302-53600-46000					STEVE JONES-TRMT PLT ELEC	*	136.00	
10/21/17	7/19/195	201710	302-53600-43200					ALL SEPTIC-PUMP 2000 GAL	*	750.00	
								MISSION INN GOLF & TENNIS RESORT			2,739.11 001906
11/16/17	00002	10/31/17	3428116		201710	301-51300-48000		NOT.LANDOWNERS/BOS MTG	*	605.00	
								ORLANDO SENTINEL			605.00 001907
11/16/17	00006	11/01/17	PT52527		201711	302-53600-43100		SERVICES-CLCDD NOV17	*	825.00	
11/01/17	PT52528	201711	302-53600-43100					EXTRA TSS TESTING-PERMIT	*	100.00	
11/01/17	PT52546	201711	302-53600-43100					SERVICES-LAS COLINAS NOV	*	430.00	
								PLANT TECHNICIANS, INC.			1,355.00 001908
11/16/17	00118	10/23/17	26202500		201710	301-51300-49200		2620250003-000-01300	*	2,157.75	
10/23/17	27202500	201710	301-51300-49200					2720250001-000-02400	*	168.97	
								BOB MCKEE, LAKE COUNTY TAX COLLECTOR			2,326.72 001909
11/16/17	00086	10/29/17	10292017		201710	302-53600-46100		MOWING/WEEDING/HERBICIDE	*	360.00	
10/29/17	10292017	201710	300-13100-10300					MOWING/WEEDING/HERBICIDE	*	1,440.00	
								JESUS G. SANCHEZ			1,800.00 001910
12/28/17	00013	11/21/17	6-001-34		201711	301-51300-42000		DELIVERY 11/16/17	*	17.62	
								FEDEX			17.62 001911

CENTRAL LAKE CDD - W/S FUND
 BANK A CENTRAL LAKE CDD

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO...	YRMO	DFT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT
12/28/17	00001	12/01/17	147	201712	301-51300-34000				MANAGEMENT FEES - DEC17	*	3,004.17	
12/01/17	147	201712	301-51300-34100						INFORMATION TECH - DEC17	*	166.67	
12/01/17	147	201712	301-51300-51000						OFFICE SUPPLIES - DEC17	*	5.88	
12/01/17	147	201712	301-51300-42000						POSTAGE - DEC17	*	91.12	
12/01/17	147	201712	301-51300-47000						COPIES - DEC17	*	3.60	
GOVERNMENTAL MANAGEMENT SERVICES												
12/28/17	00016	10/31/17	2717	201710	302-53600-46100				SPRAYING/TRIMMING-OCT17	*	45.03	3,271.44 001912
10/31/17	2717	201710	300-13100-10300						SPRAYING/TRIMMING-OCT17	*	180.12	
JP LANDSCAPING MANAGEMENT												
12/28/17	00101	12/01/17	1773NOV1	201711	302-53600-12000				LABOR SERVICES - NOV17	*	719.53	225.15 001913
MISSION INN RESORT & CLUB												
12/28/17	00004	10/11/17	58992	201711	302-53600-46000				LOWES-OPERATING SUPPLIES	*	98.00	719.53 001914
11/06/17	MTD/0175	201711	302-53600-46000						CITY ELECTRIC-3P240V100AC	*	288.88	
11/06/17	782494	201711	302-53600-46000						HIRSCH-REPR EXPOSED WIRES	*	829.63	
11/08/17	97529	201711	302-53600-46000						PATS PUMP-JET NOZZLE 1"	*	300.00	
11/27/17	11272017	201711	302-53600-46000						STEVE JONES-CLEAN TRMT PL	*	287.50	
MISSION INN GOLF & TENNIS RESORT												
12/28/17	00006	12/01/17	PT52675	201712	302-53600-43100				SERVICES-CLCDD DEC17	*	825.00	1,804.01 001915
12/01/17	PT52676	201712	302-53600-43100						EXTRA TSS TESTING-PERMIT	*	100.00	
12/01/17	PT52698	201712	302-53600-43100						SERVICES-LAS COLINAS DEC	*	430.00	
PLANT TECHNICIANS, INC.												
12/28/17	00138	12/28/17	12282017	201712	300-22000-10100				DEP REFUND LOTS 89/19/42	*	3,000.00	1,355.00 001916
12/28/17	12282017	201712	300-22000-10100						DEP REFUND LOTS 83/86/87	*	3,000.00	

CENTRAL LAKE CDD - W/S FUND
BANK A CENTRAL LAKE CDD

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK#
12/28/17	00001	12282017	201712	300-22000	-10100			*	3,000.00	
12/28/17	00001	12282017	201712	300-22000	-10100			*	3,000.00	
1/11/18	00001	1/02/18	148	201801	301-51300-34000		VENEZIA HOWEY, LLC	*	3,004.17	12,000.00 001917
1/02/18	148	1/02/18	148	201801	301-51300-34100		MANAGEMENT FEES JAN18	*	166.67	
1/02/18	148	1/02/18	148	201801	301-51300-51000		INFORMATION TECH JAN18	*	5.76	
1/02/18	148	1/02/18	148	201801	301-51300-42000		OFFICE SUPPLIES JAN18	*	89.04	
1/02/18	148	1/02/18	148	201801	301-51300-42000		POSTAGE JAN18	*		
GOVERNMENTAL MANAGEMENT SERVICES										
1/01/18	00101	1773DEC1	201712	302-53600	-12000			*	719.53	3,265.64 001918
1/01/18	00006	1/01/18	PT52888	201801	302-53600-43100		MISSION INN RESORT & CLUB	*	875.00	719.53 001919
1/01/18	00006	1/01/18	PT52889	201801	302-53600-43100			*	110.00	
1/01/18	00006	1/01/18	PT52907	201801	302-53600-43100			*	480.00	
1/09/18	00013	1/09/18	6-050-20	201712	301-51300-42000		PLANT TECHNICIANS, INC.	*	17.51	1,465.00 001920
1/13/17	00004	6/13/452	201712	302-53600	-49000			*	273.88	17.51 001921
12/20/17	06/14/20	201712	302-53600	-49000				*	474.40	
1/17/18	00009	1/17/18	74902	201801	302-53600-43200		MISSION INN GOLF & TENNIS RESORT	*	2,556.00	748.28 001922
2/01/18	149	2/01/18	149	201802	301-51300-34000		AMERICAN PIPE & TANK	*	3,004.17	2,556.00 001923
2/01/18	149	2/01/18	149	201802	301-51300-34100			*	166.67	

CTL -CENTRAL LAKE- TWISCARRA

CENTRAL LAKE CDD - W/S FUND
BANK A CENTRAL LAKE CDD

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	...CHECK...#
2/01/18	149	201802	301-51300-51000					OFFICE SUPPLIES FEB18	*	6.03	
2/01/18	149	201802	301-51300-42000					POSTAGE FEB18	*	92.13	
2/01/18	149	201802	301-51300-47000					COPIES FEB18	*	7.50	
GOVERNMENTAL MANAGEMENT SERVICES											
2/14/18	00016	1/31/18	2972					201801 302-53600-46100	*	45.03	3,276.50 001924
		1/31/18	2972					201801 300-13100-10300	*	180.12	
JP LANDSCAPING MANAGEMENT											
2/14/18	00006	1/31/18	CCR2017					201801 301-51300-49000	*	200.00	225.15 001925
PREP ANNUAL CONSUMER REPT											
PLANT TECHNICIANS, INC.											
2/14/18	00006	2/01/18	PT53043					201802 302-53600-43100	*	875.00	200.00 001926
		2/01/18	PT53044					201802 302-53600-43100	*	110.00	
		2/01/18	PT53062					201802 302-53600-43100	*	480.00	
PLANT TECHNICIANS, INC.											
2/28/18	00022	2/16/18	177					201802 302-53600-54000	*	625.00	1,465.00 001927
BAL.RERATING PWS3354944											
FLORIDA RURAL WATER ASSOCIATION											
2/28/18	00013	2/20/18	6-095-06					201802 301-51300-42000	*	19.09	625.00 001928
DELIVERY 02/14/18											
FEDEX											
2/28/18	00057	1/31/18	1793-001					201801 301-51300-31500	*	508.87	19.09 001929
		1/31/18	1793-001					201801 300-13100-10300	*	508.87	
GONANO & HARRELL											
2/28/18	00119	2/01/18	16257					201801 301-51300-32200	*	2,500.00	1,017.74 001930
FY17 AUDIT SERVS - JAN18											
GRAU AND ASSOCIATES											
2/28/18	00101	2/01/18	1773JAN1					201801 302-53600-12000	*	719.53	2,500.00 001931
LABOR SERVICES - JAN18											
MISSION INN RESORT & CLUB											
											719.53 001932

CENTRAL LAKE CDD - W/S FUND
BANK A CENTRAL LAKE CDD

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK#
2/28/18	00138	2/28/18	02282018	201802	300	22000	10100		VENEZIA HOWEY, LLC	*	1,000.00	001933
			DEPOSIT REFUND LOT 16									
2/28/18		2/28/18	02282018	201802	300	22000	10100			*	1,000.00	
			DEPOSIT REFUND LOT 17									
2/28/18		2/28/18	02282018	201802	300	22000	10100			*	1,000.00	
			DEPOSIT REFUND LOT 32									
2/28/18		2/28/18	02282018	201802	300	22000	10100			*	1,000.00	
			DEPOSIT REFUND LOT 90									
2/28/18		2/28/18	02282018	201802	300	22000	10100			*	1,000.00	
			DEPOSIT REFUND LOT 93									
2/28/18		2/28/18	02282018	201802	300	22000	10100			*	1,000.00	
			DEPOSIT REFUND LOT 169									
3/12/18	00001	3/01/18	150	201803	301	51300	34000			*	3,004.17	
			MANAGEMENT FEES MAR18									
3/01/18		3/01/18	150	201803	301	51300	34100			*	166.67	
			INFORMATION TECH MAR18									
3/01/18		3/01/18	150	201803	301	51300	51000			*	5.55	
			OFFICE SUPPLIES MAR18									
3/01/18		3/01/18	150	201803	301	51300	42000			*	85.75	
			POSTAGE MAR18									
3/01/18		3/01/18	150	201803	301	51300	47000			*	1.80	
			COPIES MAR18									
3/12/18	00101	3/01/18	1773FEB1	201802	302	53600	12000		GOVERNMENTAL MANAGEMENT SERVICES	*	719.53	001934
			LABOR CHARGES - FEB18									
3/12/18	00004	9/18/17	3212895	201710	302	53600	46000		MISSION INN RESORT & CLUB	*	771.23	001935
			GENERATOR GUY-CONTROL PNL									
2/12/18		2/12/18	201802	302	53600	46000				*	391.62	
			HOME DEPOT-SUBMERSE PUMP									
2/12/18		2/12/18	021218A	201802	302	53600	46000			*	36.07	
			HOME DEPOT-REPAIR SUPPLY									
2/19/18		2/19/18	201802	302	53600	46000				*	800.00	
			STEVE JONES-TREATMNT PLNT									
3/12/18	00006	3/01/18	PT53198	201803	302	53600	43100		MISSION INN GOLF & TENNIS RESORT	*	875.00	001936
			MAR18 SERVICES - CLCDD									
3/01/18		3/01/18	PT53199	201803	302	53600	43100			*	110.00	
			EXTRA TSS TESTING PERMIT									
3/01/18		3/01/18	PT53222	201803	302	53600	43100		PLANT TECHNICIANS, INC.	*	480.00	001937
			MAR18 SERVICE-LAS COLINAS									

CTL -CENTRAL LAKE- TWISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DFT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	...CHECK... AMOUNT	#
4/09/18	00119	3/01/18	201802	301-51300-32200			GRAU AND ASSOCIATES	*	500.00	500.00	001938
4/09/18	00001	4/02/18	201804	301-51300-34000			MANAGEMENT FEES APR18	*	3,004.17	3,004.17	
4/02/18	151	201804	301-51300-34100				INFORMATION TECH APR18	*	166.67	166.67	
4/02/18	151	201804	301-51300-51000				OFFICE SUPPLIES APR18	*	6.06	6.06	
4/02/18	151	201804	301-51300-42000				POSTAGE APR18	*	95.07	95.07	
4/02/18	151	201804	301-51300-47000				COPIES APR18	*	2.25	2.25	
4/09/18	00101	4/01/18	1773MARI	201803	302-53600-12000		GOVERNMENTAL MANAGEMENT SERVICES	*	719.53	719.53	3,274.22 001939
							LABOR CHARGES - MAR18				
4/09/18	00004	3/07/18	201803	302-53600-46000			MISSION INN RESORT & CLUB	*	133.54	133.54	719.53 001940
3/13/18	4243714	201803	302-53600-52000				QTY.20 ROLLER CHAIN	*	108.00	108.00	
3/13/18	4243714	201803	300-13100-10300				QTY.1 CHLORINE 150LB CYL	*	12.00	12.00	
3/13/18	4244511	201803	302-53600-52000				QTY.1 CHLORINE 150LB CYL	*	55.13	55.13	
3/13/18	4244511	201803	300-13100-10300				QTY.35 CHLORINE MINI BULK	*	6.12	6.12	
3/14/18	4244423	201803	302-53600-52000				QTY.6 CHLORINE 150LB CYL	*	665.55	665.55	
3/14/18	4244423	201803	300-13100-10300				QTY.6 CHLORINE 150LB CYL	*	73.95	73.95	
3/21/18	032118	201803	302-53600-46000				STEVE JONES-TRMT PLANT RP	*	625.00	625.00	
3/23/18	33366876	201803	302-53600-46000				ACCUR.POWER-ANNUAL SERV.	*	1,402.77	1,402.77	
3/28/18	032818	201803	302-53600-46000				STEVE JONE-REPR CLARIFIER	*	3,200.00	3,200.00	
4/09/18	00006	4/01/18	PT53366	201804	302-53600-43100		MISSION INN GOLF & TENNIS RESORT	*	875.00	875.00	6,282.06 001941
							APR18 SERVICES - CLCDD				
4/01/18	PT53367	201804	302-53600-43100				EXTRA TSS TESTING PERMIT	*	110.00	110.00	

CTL -CENTRAL LAKE- TWISCARRA

*** CHECK DATES 08/11/2017 - 05/25/2018 ***
 CENTRAL LAKE CDD - W/S FUND
 BANK A CENTRAL LAKE CDD

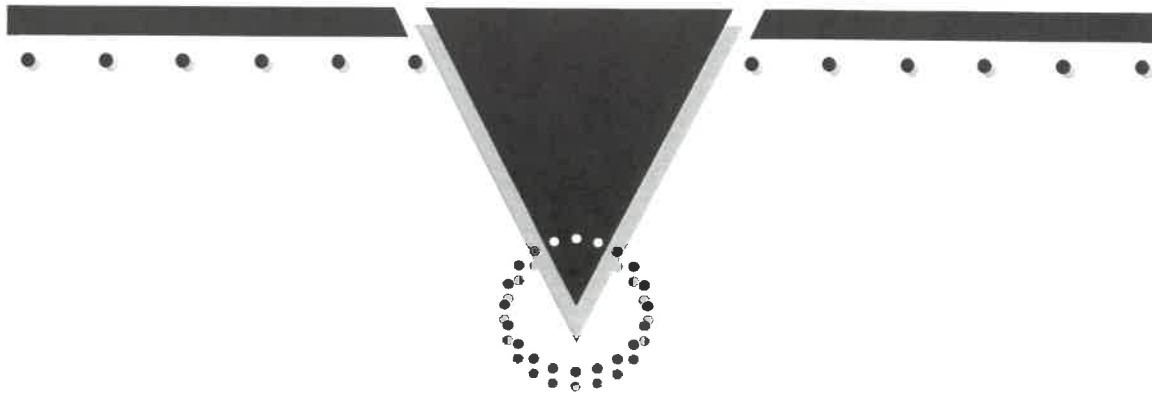
CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK....#
4/01/18	PT53385	201804	302	53600	43100			*	480.00	
							APR18 SERVICE LAS COLINAS			
							PLANT TECHNICIANS, INC.			
4/09/18	00138	04092018	201804	300	22000	10100		*	1,000.00	1,465.00 001942
							DEPOSIT REFUND LOT#35			
4/09/18	04092018	201804	300	22000	10100			*	1,000.00	
							DEPOSIT REFUND LOT#119			
4/09/18	04092018	201804	300	22000	10100			*	1,000.00	
							DEPOSIT REFUND LOT#38			
5/10/18	00009	4/11/18	75698	201804	302	53600	43200	*	3,834.00	3,000.00 001943
							PUMPED 21, 300GAL SLUDGE			
							AMERICAN PIPE & TANK			
5/10/18	00001	5/01/18	152	201805	301	51300	34000	*	3,004.17	3,834.00 001944
							MANAGEMENT FEES MAY18			
5/01/18	152	201805	301	51300	34100			*	166.67	
							INFORMATION TECH MAY18			
5/01/18	152	201805	301	51300	51000			*	5.97	
							OFFICE SUPPLIES MAY18			
5/01/18	152	201805	301	51300	42000			*	92.03	
							POSTAGE MAY18			
5/01/18	152	201805	301	51300	47000			*	4.05	
							COPIES MAY18			
							GOVERNMENTAL MANAGEMENT SERVICES			
5/10/18	00016	4/30/18	3334	201801	302	53600	46100	*	45.03	3,272.89 001945
							TRIMMING/SPRAYING/ROUNDUP			
4/30/18	3334	201801	300	13100	10300			*	180.12	
							TRIMMING/SPRAYING/ROUNDUP			
							JP LANDSCAPING MANAGEMENT			
5/10/18	00086	4/14/18	04142018	201804	302	53600	46100	*	380.00	225.15 001946
							MOWING/WEEDING/HERBICIDE			
4/14/18	04142018	201804	300	13100	10300			*	1,520.00	
							MOWING/WEEDING/HERBICIDE			
							JESUS G. SANCHEZ			
5/10/18	00138	5/10/18	05102018	201805	300	22000	10100	*	1,000.00	1,900.00 001947
							DEPOSIT REFUND LOT#81			
5/10/18	05102018	201805	300	22000	10100			*	1,000.00	
							DEPOSIT REFUND LOT#84			
5/10/18	05102018	201805	300	22000	10100			*	1,000.00	
							DEPOSIT REFUND LOT#108			

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
5/10/18	00006	05102018	201805	300-22000	-10100			*	1,000.00	
		DEPOSIT REFUND		LOT#115						
5/10/18		05102018	201805	300-22000	-10100			*	1,000.00	
		DEPOSIT REFUND		LOT#171						
						VENEZIA HOWEY, LLC				5,000.00 001948
5/10/18	00006	PT53570	201805	302-53600	-43100			*	875.00	
		MAY18 SERVICES		- CLCDD						
5/01/18		PT53571	201805	302-53600	-43100			*	110.00	
		EXTRA TSS TESTING-PERMIT								
5/01/18		PT53591	201805	302-53600	-43100			*	480.00	
		MAY18 SERVICE-LAS COLINAS								
						PLANT TECHNICIANS, INC.				1,465.00 001949
5/10/18	00101	1773APR1	201804	302-53600	-12000			*	719.53	
		LABOR CHARGES		- APR18						
						MISSION INN RESORT & CLUB				719.53 001950

TOTAL FOR BANK A 170,138.67

TOTAL FOR REGISTER 170,138.67

SECTION 2



**Central Lake
Community Development District**

Unaudited Financial Reporting

April 30, 2018



Table of Contents

1	<u>Balance Sheet</u>
2	<u>Water & Sewer Income Statement</u>
3	<u>Water & Sewer Month to Month</u>
4	<u>Wholesale Sewer Revenue</u>
5	<u>Town of Howey-in-the-Hills Billing Summary</u>
6	<u>RAM Revenue Income Statement</u>
7	<u>RAM Revenue Month to Month</u>

**CENTRAL LAKE
COMMUNITY DEVELOPMENT DISTRICT
Balance Sheet - All Fund Types and Accounts Groups
April 30, 2018**

	Governmental Fund Types		Totals 2018
	Water & Sewer Fund	RAM Revenue Fund	
<u>ASSETS</u>			
<u>Cash</u>			
Operating Account	\$139,261	\$96,394	\$235,655
State Board of Administrative	\$2,517	---	\$2,517
Accounts Receivable	\$42,064	\$6,107	\$48,171
Plant and Equipment	\$2,600	---	\$2,600
Due from RAM	\$5,882	---	\$5,882
Due from THIH - Boondocks	\$264	---	\$264
Due from THIH - Lot Closings	\$2,088	---	\$2,088
Due from THIH - School	\$370	---	\$370
TOTAL ASSETS	\$195,044	\$102,501	\$297,545
<u>LIABILITIES</u>			
Accounts Payable	\$6,679	---	\$6,679
Deposits	\$5,000	---	\$5,000
Due to Water & Sewer	---	\$5,882	\$5,882
<u>Fund Equity and Other Credits</u>			
Retained Earnings			
Invested in Capital Assets	\$2,600	---	\$2,600
Unreserved	\$180,766	\$96,619	\$277,385
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$195,044	\$102,501	\$297,545

CENTRAL LAKE

Community Development District

Water & Sewer Fund

Statement of Revenues & Expenditures

For Period Ending April 30, 2018

	Adopted Budget	Prorated Budget Thru 4/30/18	Actual Thru 4/30/18	Variance
Revenues:				
Water Revenue	\$150,000	\$87,500	\$79,535	(\$7,965)
Sewer Revenue	\$160,000	\$93,333	\$102,258	\$8,925
Wholesale Sewer Revenue - Boondocks	\$3,168	\$1,848	\$1,848	\$0
Wholesale Sewer Revenue - Lot Closings	\$13,030	\$7,601	\$14,016	\$6,415
Wholesale Sewer Revenue - School	\$4,250	\$2,479	\$3,052	\$573
Mission Inn Irrigation	\$6,600	\$3,850	\$2,547	(\$1,303)
Las Colinas H.O.A. (Irrigation)	\$65,000	\$37,917	\$43,430	\$5,514
Miscellaneous Income (Activation Fees)	\$1,000	\$583	\$1,076	\$493
CIAC/Meter Fees	\$35,000	\$20,417	\$31,475	\$11,058
Interest	\$0	\$0	\$24	\$24
Total Revenues	\$438,048	\$255,528	\$279,261	\$23,733
Expenditures:				
<u>Administrative</u>				
Engineering	\$3,500	\$2,042	\$0	\$2,042
Attorney	\$10,000	\$5,833	\$509	\$5,324
Annual Audit	\$4,000	\$3,000	\$3,000	\$0
Management Fees	\$36,050	\$21,029	\$21,029	(\$0)
Computer Time	\$2,000	\$1,167	\$1,167	(\$0)
Telephone	\$250	\$146	\$0	\$146
Postage	\$2,000	\$1,167	\$694	\$473
Insurance	\$5,000	\$5,000	\$3,072	\$1,928
Printing & Binding	\$500	\$292	\$17	\$275
Legal Advertising	\$1,250	\$729	\$605	\$124
Property Taxes	\$2,000	\$2,000	\$1,163	\$837
Office Supplies	\$750	\$438	\$41	\$396
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Miscellaneous	\$2,150	\$1,254	\$1,613	(\$358)
Total Administrative	\$69,625	\$44,271	\$33,085	\$11,186
<u>Operations</u>				
Labor	\$10,000	\$5,833	\$5,037	\$797
Electricity	\$28,000	\$16,333	\$14,810	\$1,524
Testing	\$20,000	\$11,667	\$9,925	\$1,742
Sludge Pumping	\$11,250	\$6,563	\$7,140	(\$578)
Plant Lease	\$232,107	\$135,396	\$88,813	\$46,583
Repairs	\$35,000	\$20,417	\$10,902	\$9,514
Mowing	\$2,000	\$1,167	\$875	\$292
Backup Fuel	\$1,500	\$875	\$0	\$875
Dues & Licenses	\$2,500	\$1,458	\$876	\$582
Quarterly Utility Maintenance	\$4,000	\$2,333	\$0	\$2,333
Contingencies	\$10,000	\$5,833	\$748	\$5,085
Property Insurance	\$4,866	\$4,866	\$4,424	\$443
Chemicals	\$7,200	\$4,200	\$862	\$3,338
Total Maintenance	\$368,423	\$216,941	\$144,411	\$72,530
Total Expenditures	\$438,048	\$261,212	\$177,495	\$83,716
Excess Revenues (Expenditures)	\$0		\$101,766	
Fund Balance - Beginning	\$0		\$81,600	
Fund Balance - Ending	\$0		\$183,366	

**Central Lake Community Development District
Water & Sewer**

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Total
Revenues:													
Water Revenue	\$14,869	\$11,311	\$9,282	\$10,890	\$7,937	\$13,826	\$11,821	\$0	\$0	\$0	\$0	\$0	\$79,635
Sewer Revenue	\$12,317	\$12,317	\$12,354	\$12,374	\$28,077	\$12,428	\$12,391	\$0	\$0	\$0	\$0	\$0	\$102,258
Wholesale Sewer Revenue - Boardwalks	\$264	\$264	\$264	\$264	\$264	\$264	\$264	\$0	\$0	\$0	\$0	\$0	\$1,048
Wholesale Sewer Revenue - Lot Closings	\$1,896	\$1,896	\$1,896	\$2,040	\$2,160	\$2,040	\$2,088	\$0	\$0	\$0	\$0	\$0	\$14,016
Wholesale Sewer Revenue - School	\$392	\$448	\$668	\$476	\$392	\$308	\$370	\$0	\$0	\$0	\$0	\$0	\$5,052
Mission Inn Irrigation	\$626	\$149	\$419	\$69	\$384	\$450	\$431	\$0	\$0	\$0	\$0	\$0	\$2,547
Las Colinas H.O.A. (Irrigation)	\$7,669	\$6,827	\$6,361	\$5,176	\$6,300	\$5,655	\$5,353	\$0	\$0	\$0	\$0	\$0	\$43,430
Miscellaneous Income (Activation Fees)	\$221	\$99	\$105	\$182	\$320	\$182	\$63	\$0	\$0	\$0	\$0	\$0	\$1,076
CIAC/Capacity Fees	\$2,000	\$1,000	\$14,475	\$0	\$66,000	\$3,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$31,475
Interest	\$3	\$3	\$3	\$3	\$3	\$4	\$4	\$0	\$0	\$0	\$0	\$0	\$24
Total Revenues	\$40,057	\$34,314	\$45,826	\$31,417	\$51,827	\$38,137	\$37,584	\$0	\$0	\$0	\$0	\$0	\$279,261
Expenditures:													
Administrative													
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney	\$0	\$0	\$0	\$509	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$509
Annual Audit	\$0	\$0	\$0	\$2,500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Management Fees	\$3,004	\$3,004	\$3,004	\$3,004	\$3,004	\$3,004	\$3,004	\$0	\$0	\$0	\$0	\$0	\$21,029
Computer Time	\$187	\$187	\$187	\$187	\$187	\$187	\$187	\$0	\$0	\$0	\$0	\$0	\$1,167
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$93	\$111	\$109	\$89	\$111	\$86	\$95	\$0	\$0	\$0	\$0	\$0	\$694
Insurance	\$3,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,072
Printing & Binding	\$0	\$2	\$4	\$0	\$8	\$2	\$2	\$0	\$0	\$0	\$0	\$0	\$17
Legal Advertising	\$605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$605
Property Taxes	\$1,163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,163
Office Supplies	\$6	\$6	\$6	\$6	\$6	\$6	\$6	\$0	\$0	\$0	\$0	\$0	\$41
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Miscellaneous	\$136	\$239	\$188	\$410	\$195	\$222	\$220	\$0	\$0	\$0	\$0	\$0	\$1,613
Total Administrative	\$5,423	\$3,529	\$3,477	\$6,684	\$3,990	\$3,486	\$3,494	\$0	\$0	\$0	\$0	\$0	\$33,085
Maintenance													
Labor	\$720	\$720	\$720	\$720	\$720	\$720	\$720	\$0	\$0	\$0	\$0	\$0	\$5,037
Electricity	\$1,684	\$2,197	\$1,999	\$2,095	\$1,988	\$2,043	\$2,822	\$0	\$0	\$0	\$0	\$0	\$14,810
Testing	\$1,355	\$1,355	\$1,355	\$1,465	\$1,465	\$1,465	\$1,465	\$0	\$0	\$0	\$0	\$0	\$9,925
Sludge Pumping	\$750	\$0	\$0	\$2,556	\$0	\$0	\$3,834	\$0	\$0	\$0	\$0	\$0	\$7,140
Plant Lease	\$12,688	\$12,688	\$12,688	\$12,688	\$12,688	\$12,688	\$12,688	\$0	\$0	\$0	\$0	\$0	\$86,813
Repairs	\$2,509	\$1,804	\$0	\$0	\$1,228	\$5,361	\$0	\$0	\$0	\$0	\$0	\$0	\$10,902
Mowing	\$405	\$0	\$0	\$45	\$0	\$45	\$90	\$0	\$0	\$0	\$0	\$0	\$875
Backup Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dues & Licenses	\$0	\$251	\$0	\$0	\$625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$876
Quarterly Utility Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$748	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$748
Property Insurance	\$4,424	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,424
Chemicals	\$33	\$0	\$0	\$0	\$0	\$829	\$0	\$0	\$0	\$0	\$0	\$0	\$862
Total Maintenance	\$24,547	\$19,014	\$17,510	\$19,569	\$18,713	\$23,150	\$21,908	\$0	\$0	\$0	\$0	\$0	\$144,411
Total Expenditures	\$32,970	\$22,544	\$20,987	\$26,253	\$22,703	\$26,636	\$25,402	\$0	\$0	\$0	\$0	\$0	\$177,495
Excess Revenues (Expenditures)	\$7,087	\$11,770	\$24,839	\$5,164	\$29,224	\$11,500	\$12,182	\$0	\$0	\$0	\$0	\$0	\$101,766

**Central Lake Community Development District
Wholesale Sewer Revenue**

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Total
Revenues:													
Boondocks	\$264	\$264	\$264	\$264	\$264	\$264	\$264	\$264	\$0	\$0	\$0	\$0	\$1,848
Lot Closings (\$24)	\$1,896	\$1,896	\$1,896	\$2,040	\$2,160	\$2,040	\$2,088	\$0	\$0	\$0	\$0	\$0	\$14,016
School	\$392	\$448	\$666	\$476	\$392	\$308	\$370	\$0	\$0	\$0	\$0	\$0	\$3,052
Total Revenues	\$2,552	\$2,608	\$2,826	\$2,760	\$2,816	\$2,612	\$2,722	\$0	\$0	\$0	\$0	\$0	\$18,916

CENTRAL LAKE
Community Development District

Town of Howey-in-the Hills Wholesale Sewer Billing Summary

	Type	Date	Check#	Beginning Balance	Billing Usage	Payment Received	Balance
Boondocks	Beginning Balance	10/01/17		\$528.00			\$528.00
	Payment - Aug.17	10/26/17	31022			(264.00)	\$264.00
	October Billing	10/27/17			\$264.00		\$528.00
	Payment - Sept.17	11/03/17	31055			(264.00)	\$264.00
	November Billing	11/30/17			\$264.00		\$528.00
	Payment - Oct.17	12/4/17	31120			(264.00)	\$264.00
	December Billing	12/28/17			\$264.00		\$528.00
	Payment - Nov. & Dec.17	1/22/18	31222			(528.00)	\$0.00
	January Billing	1/28/18			\$264.00		\$264.00
	February Billing	2/26/18			\$264.00		\$528.00
	March Billing	3/22/18			\$264.00		\$792.00
	Payment - Jan. & Feb.18	3/28/18	31328			(528.00)	\$264.00
	Payment - Mar.18	4/13/18	31401			(264.00)	\$0.00
	April Billing	4/26/18			\$264.00		\$264.00
	Total Boondocks				\$528.00	\$1,848.00	(\$2,112.00)
Venezia	Beginning Balance	10/01/17		\$3,504.00			\$3,504.00
	Payment - Aug.17	10/26/17	31022			(\$1,752.00)	\$1,752.00
	October Billing	10/27/17			\$1,896.00		\$3,648.00
	Payment - Sept.17	11/03/17	31055			(\$1,752.00)	\$1,896.00
	November Billing	11/30/17			\$1,896.00		\$3,792.00
	Payment - Oct.17	12/04/17	31120			(\$1,896.00)	\$1,896.00
	December Billing	12/28/17			\$1,896.00		\$3,792.00
	Payment - Nov. & Dec.17	1/22/18	31222			(\$3,792.00)	\$0.00
	January Billing	1/28/18			\$2,040.00		\$2,040.00
	February Billing	2/26/18			\$2,160.00		\$4,200.00
	March Billing	3/22/18			\$2,040.00		\$6,240.00
	Payment - Jan. & Feb.18	3/28/18	31328			(\$4,200.00)	\$2,040.00
	Payment - Mar.18	4/13/18	31401			(\$2,040.00)	\$0.00
	April Billing	4/26/18			\$2,088.00		\$2,088.00
	Total Venezia				\$3,504.00	\$14,016.00	(\$15,432.00)
ESE School	Beginning Balance	10/01/17		\$448.00			\$448.00
	Payment - Aug.17	10/26/17	31022			(\$112.00)	\$336.00
	October Billing	10/27/17			\$392.00		\$728.00
	Payment - Sept.17	11/03/17	31055			(\$336.00)	\$392.00
	November Billing	11/30/17			\$448.00		\$840.00
	Payment - Oct.17	12/04/17	31120			(\$392.00)	\$448.00
	December Billing	12/28/17			\$666.40		\$1,114.40
	Payment - Nov. & Dec.17	1/22/18	31222			(\$1,114.40)	\$0.00
	January Billing	1/28/18			\$476.00		\$476.00
	February Billing	2/26/18			\$392.00		\$868.00
	March Billing	3/22/18			\$308.00		\$1,176.00
	Payment - Jan. & Feb.18	3/28/18	31328			(\$868.00)	\$308.00
	Payment - Mar.18	4/13/18	31401			(\$308.00)	\$0.00
	April Billing	4/26/18			\$369.60		\$369.60
	Total ESE School				\$448.00	\$3,052.00	(\$3,130.40)
TOTAL				\$4,480.00	\$18,916.00	(\$20,674.40)	\$2,721.60

CENTRAL LAKE

Community Development District

Reservation & Maintenance Revenue Fund

Statement of Revenues & Expenditures
For Period Ending April 30, 2018

	Adopted Budget	Prorated Budget Thru 4/30/18	Actual Thru 4/30/18	Variance
<u>Revenues:</u>				
RAM Revenue	\$120,000	\$70,000	\$68,364	(\$1,636)
Misc/Penalty Revenue	\$500	\$292	\$542	\$250
Total Revenues	\$120,500	\$70,292	\$68,906	(\$1,386)
<u>Expenditures:</u>				
<u>Administrative</u>				
Attorney Fees	\$10,000	\$5,833	\$509	\$5,324
Postage	\$100	\$58	\$0	\$58
Insurance	\$5,000	\$5,000	\$3,072	\$1,928
Legal Advertising	\$500	\$292	\$0	\$292
Property Taxes	\$1,500	\$1,500	\$1,163	\$337
Misc/Bank Fees	\$1,000	\$583	\$0	\$583
<u>Field</u>				
Electric	\$7,000	\$4,083	\$3,702	\$381
Mowing	\$8,000	\$4,667	\$3,500	\$1,166
Repairs & Maintenance	\$5,000	\$2,917	\$0	\$2,917
Property Insurance	\$4,866	\$4,866	\$4,424	\$443
Refuse Service	\$1,300	\$758	\$653	\$105
Operating Supplies	\$1,500	\$875	\$0	\$875
Chemicals	\$800	\$467	\$92	\$375
Permits	\$5,000	\$2,917	\$0	\$2,917
Reserves	\$68,934	\$40,212	\$0	\$40,212
Total Expenditures	\$120,500	\$75,028	\$17,116	\$57,911
Excess Revenues (Expenditures)	\$0		\$51,790	
Fund Balance - Beginning	\$0		\$44,830	
Fund Balance - Ending	\$0		\$96,619	

**Central Lake Community Development District
Reservation & Maintenance**

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Total
Revenues:													
RAM Revenue	\$9,804	\$9,788	\$9,764	\$9,764	\$9,764	\$9,764	\$9,716	\$0	\$0	\$0	\$0	\$0	\$68,364
Misc/Penalty Revenue	\$0	\$71	\$4	\$58	\$145	\$206	\$58	\$0	\$0	\$0	\$0	\$0	\$542
Total Revenues	\$9,804	\$9,859	\$9,768	\$9,822	\$9,909	\$9,970	\$9,774	\$0	\$0	\$0	\$0	\$0	\$68,906
Expenditures:													
Administrative													
Attorney Fees	\$0	\$0	\$0	\$509	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$509
Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$3,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,072
Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Taxes	\$1,163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,163
Misc/Bank Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Administrative	\$4,235	\$0	\$0	\$509	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,744
Maintenance													
Electric	\$416	\$549	\$500	\$524	\$487	\$511	\$705	\$0	\$0	\$0	\$0	\$0	\$3,702
Mowing	\$1,620	\$0	\$0	\$180	\$0	\$180	\$1,520	\$0	\$0	\$0	\$0	\$0	\$3,500
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Insurance	\$4,424	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,424
Refuse Service	\$93	\$93	\$93	\$93	\$93	\$93	\$93	\$0	\$0	\$0	\$0	\$0	\$653
Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Chemicals	\$0	\$0	\$0	\$0	\$0	\$82	\$0	\$0	\$0	\$0	\$0	\$0	\$82
Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Maintenance	\$6,553	\$643	\$593	\$797	\$590	\$876	\$2,318	\$0	\$0	\$0	\$0	\$0	\$12,372
Total Expenditures	\$10,788	\$643	\$593	\$1,306	\$590	\$876	\$2,318	\$0	\$0	\$0	\$0	\$0	\$17,116
Excess Revenues (Expenditures)	(\$984)	\$9,216	\$9,175	\$8,516	\$9,318	\$9,093	\$7,456	\$0	\$0	\$0	\$0	\$0	\$51,790

SECTION 3



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April 17, 2018

Stacie Vanderbilt, Administrative Assistant
135 W Central Blvd Ste 320
Orlando FL 32801

RECEIVED
APR 18 2018

BY: _____

Re: District Counts

The number of registered voters within the Community Development Districts as of April 15, 2018 are listed below:

Arlington Ridge CDD	<u>905</u>
Central Lake CDD	<u>0</u>
Founders Ridge CDD	<u>0</u>
Pine Island CDD	<u>60</u>

If we may be of further assistance, please contact this office.

Sincerely,

D. Alan Hays
Lake County Supervisor of Elections

OUR COMMITMENT

✓ Voter Confidence ✓ Excellent Service ✓ Accurate & Efficient Elections ✓ Responsible Financial Stewardship