Central Lake Community
Development District

Agenda

June 5, 2020

AGENDA

Central Lake
Community Development District

219 E. Livingston Street, Orlando FL, 32801
Phone: 407-841-5524 – Fax: 407-839-1526

May 29, 2020

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 5, 2020 at 8:00 a.m. via Zoom: https://zoom.us/j/94756683249**. 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 Newly Elected Supervisors
    B. Consideration of Resolution 2020-02 Canvassing and Certifying the Results of the Landowners' Election
    C. Election of Officers
    D. Consideration of Resolution 2020-03 Electing Officers
4. Approval of Minutes of the October 25, 2019 Board of Supervisors Meeting and Acceptance of the Minutes of the November 1, 2019 Landowners' Meeting
5. Consideration of Utility Service Capacity Repurchase Agreement with Packing House By-Products, Co.
6. Consideration of Resolution 2020-04 Approving the Proposed Fiscal Year 2021 Budget and Setting a Public Hearing
7. Ratification of Water Conservation Program Providing a Subsidy for Relocation of Irrigation Controllers
8. 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
9. Supervisors Requests
10. Other Business
11. Next Meeting Date
12. 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 the Organizational Matters. Section A is the administration of the Oaths of Office to the newly elected Board Members. Section B is the consideration of Resolution 2020-02 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 2020-03 electing officers. A copy of the Resolution is enclosed for your review.

The fourth order of business is the approval of minutes from the October 25, 2019 meeting and acceptance of the minutes of the November 1, 2019 landowners' meeting. The minutes are enclosed for your review.

The fifth order of business consideration of the utility service capacity repurchase agreement with Packing House By-Products, Co. related to the Marian Beck Memorial Library wastewater connection. A copy of the agreement is enclosed for your review.

The sixth order of business is the consideration of Resolution 2020-04 approving the Proposed Fiscal Year 2021 budget and setting a public hearing. Once approved, the proposed 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 seventh order of business is the ratification of the water conservation program providing a subsidy for relocation of irrigation controllers. There is no back-up material.

The seventh 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 2020-02

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 1, 2019,** 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:

Supervisor	# of Votes	Terms
Katie Beucher	25	4-Year Term
Michael Clary	25	4-Year Term
Daniel Parks	24	2-Year Term

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

Adopted this 5th day of June, 2020.

_____	_____
Secretary/Assistant Secretary	Chairman/Vice Chairman

SECTION D

RESOLUTION 2020-03

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 5, 2020** 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 5th DAY OF JUNE, 2020.

_____	_____
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 held Friday, October 25, 2019 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
Heather Miller	Assistant Secretary
Daniel Parks	Supervisor

Also present were:

George Flint	District Manager

The following is a summary of the minutes and actions taken at the October 25, 2019 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

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 September 6, 2019 Board of Supervisors Meeting and Acceptance of the Minutes of the September 6, 2019 Audit Committee Meeting**

On MOTION by Mr. Beucher seconded by Ms. Beucher with all in favor the minutes of the September 6, 2019 Board of Supervisors meeting were approved and the minutes of the September 6, 2019 Audit Committee meeting were accepted.

FOURTH ORDER OF BUSINESS **Public Hearing to Consider Resolution 2020-01 Amending Operating Policies and**

Procedure Relating to the District's Water and Sewer System

Mr. Flint stated we will open the public hearing for consideration of Resolution 2020-01 amending the operating policies and procedure relating to the District's water and sewer system. You authorized us to set a public hearing for the Board to consider the extension of the Reserve and Maintenance fees for the reserved wastewater capacity. There was a sunset provision in the original adoption, which had a sunset on October 31st so this amendment would extend the RAM fee with no sunset. The Board could rescind it at any time, but this approves it moving forward with no specific sunset provision.

There being no members of the public present to provide comment or testimony the Board took the following action.

> On MOTION by Mr. Beucher seconded by Ms. Beucher with all in favor Resolution 2020-01 was approved.

Mr. Flint stated we will close the public hearing.

FIFTH ORDER OF BUSINESS **Consideration of Agreement with Berger Toombs Elam Gaines & Frank to Provide Auditing Services for Fiscal Year 2019**

Mr. Flint stated next is consideration of the agreement with Berger Toombs to prepare the independent annual audit for Fiscal Year 2019. Fiscal year 2019 just ended on September 30th you selected Berger Toombs and solicited five years of pricing and this would be the first year and it is a not to exceed amount of $3,500.

> On MOTION by Mr. Beucher seconded by Ms. Miller with all in favor the engagement letter with Berger Toombs to perform the Fiscal Year 2019 audit was approved.

SIXTH 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

Mr. Flint presented the check register from September 1, 2019 through October 18, 2019 in the amount of $32,422.94.

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

ii. Balance Sheet and Income Statement

A copy of the balance sheet and income statement were included in the agenda package.

> On MOTION by Ms. Beucher seconded by Mr. Beucher with all in favor the financials were accepted.

SEVENTH ORDER OF BUSINESS Supervisor's Requests and Audience Comments

Mr. Beucher stated we are seeing that as some of the homes in Venezia come in as the activity at the Mission Inn continues to rebound, our processing capacity is growing closer to our permitted levels of about 90,000 gallons per day. We engaged the original plant design/build firm and they have been talking with us about opening the large plant. We met several times with DEP, the plant has 870,000 gallon capacity, we will permit it for the 870,000 gallons, but there will be an interim level of about 499,000 gallons that allows us to grow under a set of rules and when we get to that 499,000 level then we have to transfer and go up and the rules get more extensive in terms of onsite supervision, hours of operation and extensiveness of operation. They also provided us at the request of the folks at some of the surrounding undeveloped landowners, estimates on plant expansion and they finished that work for us as well. The plant expansion expense I'm going to recommend that we put on the balance sheet because it has value to us. We will try to go back to Avanti who offered to pay a portion of that expansion estimate and see if we can't recapture some of that cost, that engineer's expense. The opening of the plant expense should go against the RAM fee because that is what it is intended to be for. I suspect that before the end of the next summer the new plant will be open. We are going to find that there is going to be some significant activation expenses, we won't know what they are, we are trying to get hard numbers for the engineering side, we are trying to get hard numbers for anything that is a given that has to be added that isn't part and parcel of the plant. What we

won't know is when we turn it on if this pump works or not or if that valve works or not. Some of this going into next year is going to be a little bit of unknown territory. We don't have anybody who operates the plant; we have somebody who tests at the old plant and it is going to be my recommendation that when we get to the point where we turn the new plant on that we hire a professional firm to be the operators. I don't think the Mission Inn has the knowledge and labor to operate the plant and the plant has to be operated, there has to be somebody onsite for so many hours and it will be driven by DEP. We will need to add a building as well for a desk and paperwork.

EIGHTH ORDER OF BUSINESS **Other Business**

There being none, the next item followed.

NINTH ORDER OF BUSINESS **Next Meeting Date**

TENTH ORDER OF BUSINESS **Adjournment**

On MOTION by Mr. Beucher seconded by Ms. Miller with all in favor the meeting adjourned at 8:11 a.m.

_____ _____

Secretary/Assistant Secretary Chairman/Vice Chairman

MINUTES OF LANDOWNERS' MEETING
CENTRAL LAKE
COMMUNITY DEVELOPMENT DISTRICT

The Central Lake Community Development District landowners' meeting was held Friday, November 1, 2019 at 8:00 a.m. at the Mission Inn Real Estate Office, 1080 San Luis, Howey-in-the-Hills, Florida.

Present were:

Bud Beucher
George Flint

FIRST ORDER OF BUSINESS **Determination of Number of Voting Units Represented**

Mr. Flint stated the first item on the agenda is determination of the number of voting units represented. We have been provided a proxy signed by Scott Line on behalf of Sewer & Water Plant Investments, LLC representing 27 votes.

SECOND ORDER OF BUSINESS **Call to Order**

Mr. Flint called the landowners' meeting to order.

THIRD ORDER OF BUSINESS **Election of a Chairman for the Purpose of conducting the Landowners' Meeting**

Mr. Flint stated we do have the landowner proxy holder here, Mr. Bud Beucher. Are you amenable to me serving as the Chairman for purposes of conducting the meeting?

Mr. Bud Beucher stated yes.

FOURTH ORDER OF BUSINESS **Nominations for the Position of Supervisor**

Mr. Flint stated Mr. Beucher has provided me a ballot nominating Katie Beucher, Michael Clary and Daniel Parks for positions of Supervisor.

FIFTH ORDER OF BUSINESS **Casting of Ballots**

SIXTH ORDER OF BUSINESS **Ballot Tabulation**

Mr. Flint stated the ballot lists 25 votes for Katie Beucher, 25 votes for Michael Clary and 24 votes for Daniel Parks. Ms. Beucher and Mr. Clary will serve four-year terms of office and the Mr. Parks will serve a two-year term.

SEVENTH ORDER OF BUSINESS Landowners Questions and Comments

There being none, the meeting adjourned.

SECTION V

UTILITY SERVICE CAPACITY REPURCHASE AGREEMENT

Re: Agreement and Commitment for Utility Service—Mission Inn's Las Colinas Project

THIS AGREEMENT is entered into as of the __ day of _____, 2020 ("Effective Date"), by and between Packing House By-Products Co., a Florida corporation doing business as Mission Inn Resort ("Developer"), and Central Lake Community Development District, a community development district organized and existing in accordance with Chapter 190, Florida Statutes ("District").

PRELIMINARY STATEMENT

The Developer and the District have made the following determinations:

A. On August 1, 2005, the Developer and the District entered that certain Agreement and Commitment for Utility Service—Project Name: Mission Inn's Las Colinas ("Service Agreement"), whereby the Developer obtained from the District the right to receive central wastewater collection and treatment services ("Services") for 366 residential structures and approximately 64,000 square feet of commercial structures (together, the "Original Reserved Capacity").

B. Of the Original Reserved Capacity obtained under the Service Agreement, the Developer currently retains the right to receive Services for a total of ___ equivalent residential units ("ERUs").

C. The Town of Howey-in-the-Hills ("Town") has requested that the District authorize connection of a proposed library facility ("Library") to the District's central wastewater collection and treatment facilities.

D. The District desires to repurchase from the Developer, and the Developer is willing to retransfer to the District, the right to receive Services for a total of 6.3 ERUs in order to provide central wastewater collection and treatment facilities capacity to the Town for the proposed Library.

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Recitals. The recitals set forth in the Preliminary Statement above are true and correct and are incorporated into this Agreement.

2. Repurchase of Capacity. The District agrees to repurchase from the Developer, and the Developer agrees to retransfer to the District, for a total consideration of Twenty Thousand

Five Hundred Forty and No 100s ($20,540.00), the right to receive Services for a total of 6.3 ERUs of central wastewater collection and treatment facilities capacity ("Repurchased Capacity"). The District shall remit consideration in full to the Developer within thirty (30) days of the Effective Date of this Agreement.

3. Representations of the Parties. The Developer represents and warrants that the Repurchased Capacity is not encumbered in any way and that the Developer has full right and authority to effectuate retransfer to the District. The District represents and warrants that (a) the Repurchased Capacity will only be used to accommodate Services to the Town for the proposed Library and for no other purpose without the express written consent of the Developer, (b) the District will take such actions as necessary to assure that the Town assumes full responsibility for and promptly pays or assumes any and all obligations under the Service Agreement with respect to the Repurchased Capacity, and (c) by this Agreement the Developer shall be relieved of all liability to the District for the performance of any obligation under the Service Agreement that pertains to the Repurchased Capacity.

4. Entire Agreement; Successors and Assigns; Amendment. This Agreement (a) constitutes the entire agreement between the parties with respect to the subject matter of this Agreement and supersedes all prior oral or written agreements between the parties, (b) shall be binding upon and inure to the benefit of the parties' successors and assigns, and (c) may only be amended by written document, properly authorized, executed, and delivered by both parties.

5. Interpretation; Venue. This Agreement shall be interpreted as a whole unit, and section headings are for convenience only. All interpretations shall be governed by the laws of the State of Florida. In the event it is necessary for either party to initiate legal action regarding this Agreement, venue shall be in the Fifth Judicial Circuit, in and for Lake County, Florida.

6. No Waiver of Sovereign Immunity. The Developer agrees that nothing in this Agreement shall constitute or be construed as a waiver of the limitations on liability contained in Section 768.28, Florida Statutes, or other law.

7. Severability. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement.

8. Public Records. The Developer shall allow public access to all documents, papers, letters, and other materials that are subject to the provisions of Chapter 119, Florida Statutes, and made or received by the District in conjunction with this Agreement.

[Signatures on following pages]

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the date first above-written.

DEVELOPER:

Witnesses:

PACKING HOUSE BY-PRODUCTS CO., a Florida corporation doing business as Mission Inn Resort

_____

Print Name: _____

_____

Print Name: _____

By: _____

Print Name: _____

Title: _____

* * *

DISTRICT:

Attest:

CENTRAL LAKE COMMUNITY DEVELOPMENT DISTRICT

_____

Print Name: _____

Secretary/Assistant Secretary

By: _____

Bud Beucher, Chairman

(Seal)

SECTION VI

RESOLUTION 2020-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CENTRAL LAKE COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2020/2021 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, 2020, proposed budgets (**"Proposed Budget"**) for the fiscal year beginning October 1, 2020 and ending September 30, 2021 (**"Fiscal Year 2020/2021"**); 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 2020/2021 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 4, 2020
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 5th DAY OF JUNE, 2020.

ATTEST:

CENTRAL LAKE COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary

_____
Chairman, Board of Supervisors

Exhibit A: Fiscal Year 2020/2021 Budget

Central Lake

Community Development District

Proposed Budget

FY 2021

GMS
Governmental
Management Services

Table of Contents

CENTRAL LAKE
Community Development District

Water & Sewer Fund Budget
Fiscal Year 2021

	ADOPTED BUDGET FY2020	ACTUAL THRU 04/30/20	NEXT 5 MONTHS	PROJECTED THRU 9/30/20	PROPOSED BUDGET FY2021
REVENUES:					
Water Revenue	$160,000	$79,152	$80,848	$160,000	$160,000
Sewer Revenue	$160,000	$86,903	$77,824	$164,727	$160,000
Wholesale Sewer Revenue - Lot Closings	$32,832	$21,240	$16,560	$37,800	$39,744
Wholesale Sewer Revenue - Boondocks	$3,888	$2,268	$1,620	$3,888	$3,888
Wholesale Sewer Revenue - School	$4,250	$2,414	$1,625	$4,039	$4,250
Mission Inn Irrigation	$6,000	$6,764	$3,236	$10,000	$6,000
Las Colinas HOA Irrigation	$70,000	$29,661	$25,994	$55,655	$60,000
Miscellaneous Income	$2,250	$38	$462	$500	$1,500
CIAC/Meter Fees	$35,000	$14,000	$5,475	$19,475	$25,000
Interest	$50	$25	$10	$35	$25
TOTAL REVENUES	**$474,270**	**$242,465**	**$213,654**	**$456,119**	**$460,407**
EXPENDITURES:					
Administrative:					
Attorney Fees	$10,000	$38	$462	$500	$5,000
Engineering	$3,500	$1,375	$1,125	$2,500	$3,500
Annual Audit	$4,200	$0	$3,500	$3,500	$4,200
Management Fees	$36,050	$21,029	$15,021	$36,050	$36,050
Information Technology	$4,675	$1,167	$3,208	$4,375	$2,000
Telephone	$250	$8	$17	$25	$125
Postage	$1,500	$773	$727	$1,500	$1,500
Insurance	$3,400	$3,149	$0	$3,149	$3,475
Printing & Binding	$500	$183	$167	$350	$500
Legal Advertising	$1,250	$824	$426	$1,250	$1,250
Office Supplies	$500	$54	$46	$100	$250
Property Taxes	$2,000	$1,180	$0	$1,180	$1,500
Dues, Licenses & Subscriptions	$175	$175	$0	$175	$175
Other Current Charges	$4,000	$2,402	$1,598	$4,000	$4,000
Total Administrative	**$72,000**	**$32,356**	**$26,297**	**$58,654**	**$63,525**
Operations:					
Electric	$28,000	$13,738	$10,742	$24,480	$28,000
Testing	$20,000	$10,505	$7,325	$17,830	$20,000
Sludge Pumping	$15,000	$10,402	$2,840	$13,242	$15,000
Labor	$10,000	$5,037	$3,598	$8,634	$10,000
Chemicals	$7,200	$3,620	$3,616	$7,236	$8,000
Repairs	$35,000	$6,003	$11,497	$17,500	$30,000
Mowing	$2,000	$470	$1,230	$1,700	$2,000
Backup Fuel	$1,500	$0	$750	$750	$1,500
Property Insurance	$4,866	$4,556	$0	$4,556	$5,025
Dues, Licenses & Subscriptions	$2,500	$200	$2,300	$2,500	$2,500
Quarterly Utility Maintenance	$4,000	$0	$2,000	$2,000	$4,000
Plant Lease	$262,754	$95,614	$196,704	$292,318	$262,754
Contingency	$9,450	$0	$4,720	$4,720	$8,103
Total Operations	**$402,270**	**$150,144**	**$247,322**	**$397,465**	**$396,882**
TOTAL EXPENDITURES	**$474,270**	**$182,500**	**$273,619**	**$456,119**	**$460,407**
EXCESS REVENUES (EXPENDITURES)	**$0**	**$59,964**	**($59,965)**	**($0)**	**$0**

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 2020, 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 Berger, Toombs, Elam, Gaines & Frank 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 $13,659.09, 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 2021

	ADOPTED BUDGET FY2020	ACTUAL THRU 04/30/20	NEXT 5 MONTHS	PROJECTED THRU 9/30/20	PROPOSED BUDGET FY2021
REVENUES:					
RAM Revenue	$116,000	$67,152	$47,860	$115,012	$115,000
Miscellaneous Income	$500	$1,071	$400	$1,471	$1,000
Interest	$0	$1,208	$500	$1,708	$1,000
TOTAL REVENUES	**$116,500**	**$69,431**	**$48,760**	**$118,191**	**$117,000**
EXPENDITURES:					
Administrative:					
Attorneys Fees	$10,000	$38	$462	$500	$10,000
Postage	$100	$85	$65	$150	$250
Insurance	$3,400	$3,149	$0	$3,149	$3,475
Legal Advertising	$500	$0	$500	$500	$500
Property Taxes	$1,500	$1,180	$0	$1,180	$1,500
Other Current Charges	$1,000	$0	$500	$500	$1,000
Total Administrative	**$16,500**	**$4,451**	**$1,527**	**$5,978**	**$16,725**
Operations:					
Electric	$7,000	$3,435	$2,685	$6,120	$7,000
Repairs & Maintenance	$5,000	$0	$2,500	$2,500	$5,000
Mowing	$8,000	$1,880	$4,920	$6,800	$8,000
Property Insurance	$4,866	$4,556	$0	$4,556	$5,025
Refuse Service	$1,300	$696	$497	$1,193	$1,300
Operating Supplies	$1,500	$2,989	$1,011	$4,000	$1,500
Chemicals	$800	$402	$398	$800	$1,000
Permits	$5,000	$0	$2,500	$2,500	$5,000
Reserves	$51,534	$0	$0	$0	$51,450
Capital Outlay	$15,000	$0	$7,500	$7,500	$15,000
Total Operations	**$100,000**	**$13,958**	**$22,011**	**$35,969**	**$100,275**
TOTAL EXPENDITURES	**$116,500**	**$18,409**	**$23,538**	**$41,947**	**$117,000**
EXCESS REVENUES (EXPENDITURES)	**$0**	**$51,022**	**$25,222**	**$76,244**	**$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.

INTEREST
The District generates funds off of funds invested with the State Board of Administration.

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
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).

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.

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

RESERVES
Reserves for unanticipated items.

SECTION VIII

SECTION C

SECTION 1

Central Lake
Community Development District

Check Run Summary

October 19, 2019 thru May 31, 2020

Fund	Date	Check No.'s		Amount
Water & Sewer Fund	10/22/19	2069-2070	$	7,083.96
	11/4/19	2071-2073	$	3,129.94
	11/8/19	2074-2076	$	4,787.00
	11/11/19	2077	$	3,328.30
	11/12/19	2078-2079	$	1,075.30
	12/13/19	2080-2087	$	12,768.54
	1/23/19	2089-2095	$	21,511.07
	2/23/20	2096-2100	$	5,690.47
	3/18/20	2101-2106	$	8,835.08
	4/16/20	2107-2112	$	10,256.89
	5/15/20	2113-2120	$	30,919.23
			$	109,385.78
RAM Fund	10/22/19	81	$	150,000.00
	11/12/19	82	$	24,625.00
			$	174,625.00
			$	**284,010.78**

*** CHECK DATES 10/19/2019 - 05/31/2020 ***
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..... AMOUNT	#
10/22/19	00002	9/30/19	10809767	201909	301-51300-48000		*	188.75		
			NOTICE OF FY20 MEETINGS							
		9/30/19	10809767	201909	300-13100-10300		*	162.50		
			NOTICE OF RULE ADMENDMENT							
		9/30/19	10809767	201909	300-13100-10300		*	732.71		
			NOT.PUBLIC HEARING - RAM							
						ORLANDO SENTINEL			1,083.96	002069
10/22/19	00138	10/22/19	10222019	201910	300-22000-10100		*	1,000.00		
			DEPOSIT REFUND LOT#1							
		10/22/19	10222019	201910	300-22000-10100		*	1,000.00		
			DEPOSIT REFUND LOT#75							
		10/22/19	10222019	201910	300-22000-10100		*	1,000.00		
			DEPOSIT REFUND LOT#76							
		10/22/19	10222019	201910	300-22000-10100		*	1,000.00		
			DEPOSIT REFUND LOT#77							
		10/22/19	10222019	201910	300-22000-10100		*	1,000.00		
			DEPOSIT REFUND LOT#132							
		10/22/19	10222019	201910	300-22000-10100		*	1,000.00		
			DEPOSIT REFUND LOT#136							
						VENEZIA HOWEY, LLC			6,000.00	002070
11/04/19	00118	11/01/19	26202500	201911	301-51300-49200		*	1,094.33		
			PRCL#2620250003-000-01300							
		11/01/19	26202500	201911	300-13100-10300		*	1,094.32		
			PRCL#2620250003-000-01300							
		11/01/19	27202500	201911	301-51300-49200		*	85.70		
			PRCL#2720250001-000-02400							
		11/01/19	27202500	201911	300-13100-10300		*	85.70		
			PRCL#2720250001-000-02400							
						DAVID W.JORDAN,LAKE COUNTY			2,360.05	002071
11/04/19	00013	10/29/19	6-822-09	201910	301-51300-42000		*	25.18		
			DELIVERY 10/18/19							
		10/29/19	6-822-09	201910	300-13100-10300		*	25.18		
			DELIVERY 10/18/19							
						FEDEX			50.36	002072
11/04/19	00101	11/01/19	1773OCT1	201910	302-53600-12000		*	719.53		
			LABOR SERVICES - OCT19							
						MISSION INN RESORT & CLUB			719.53	002073
11/08/19	00009	11/06/19	80070	201911	302-53600-43200		*	2,627.00		
			PUMPED 14,200 GAL SLUDGE							
		11/06/19	80071	201911	302-53600-43200		*	675.00		
			REM TRASH/DEBRIS/JETCLEAN							
						AMERICAN PIPE & TANK			3,302.00	002074

*** CHECK DATES 10/19/2019 - 05/31/2020 ***
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..... AMOUNT	#
11/08/19	00013	11/05/19	6-829-49	201910	300-13100-10300			*	20.00		
			DELIVERY 10/29/19 RAM SBA								
							FEDEX			20.00	002075
11/08/19	00006	11/01/19	PT5952	201911	302-53600-43100			*	875.00		
			NOV19 SERVICES-CLCDD								
		11/01/19	PT5953	201911	302-53600-43100			*	110.00		
			EXTRA TSS TESTING-PERMIT								
		11/01/19	PT5974	201911	302-53600-43100			*	480.00		
			NOV19 SERVICE-LAS COLINAS								
							PLANT TECHNICIANS, INC.			1,465.00	002076
11/11/19	00001	11/01/19	170	201911	301-51300-34000			*	3,004.17		
			MANAGEMENT FEES NOV19								
		11/01/19	170	201911	301-51300-34100			*	166.67		
			INFORMATION TECH NOV19								
		11/01/19	170	201911	301-51300-51000			*	5.91		
			OFFICE SUPPLIES NOV19								
		11/01/19	170	201911	301-51300-42000			*	95.81		
			POSTAGE NOV19								
		11/01/19	170	201911	300-13100-10300			*	5.04		
			POSTAGE NOV19								
		11/01/19	170	201911	301-51300-47000			*	50.70		
			COPIES NOV19								
							GOVERNMENTAL MANAGEMENT SERVICES			3,328.30	002077
11/12/19	00057	10/31/19	1793-001	201910	301-51300-31500			*	37.65		
			REV COMM/PROP AGREEMENT								
		10/31/19	1793-001	201910	300-13100-10300			*	37.65		
			REV COMM/PROP AGREEMENT								
							GONANO & HARRELL			75.30	002078
11/12/19	00138	11/12/19	11122019	201911	300-22000-10100			*	1,000.00		
			DEPOSIT REFUND LOT#145								
							VENEZIA HOWEY, LLC			1,000.00	002079
12/13/19	00013	11/19/19	6-842-45	201911	301-51300-42000			*	34.73		
			DELIVERY 11/12/19								
		11/19/19	6-842-45	201911	300-13100-10300			*	1.83		
			DELIVERY 11/12/19								
							FEDEX			36.56	002080
12/13/19	00001	12/01/19	171	201912	301-51300-34000			*	3,004.17		
			MANAGEMENT FEES - DEC19								
		12/01/19	171	201912	301-51300-34100			*	166.67		
			INFORMATION TECH - DEC19								

*** CHECK DATES 10/19/2019 - 05/31/2020 ***
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..... AMOUNT	#
		12/09/19	172	201912	301-51300-51000		*	5.25		
			OFFICE SUPPLIES - DEC19							
		12/09/19	172	201912	301-51300-42000		*	83.13		
			POSTAGE - DEC19							
		12/09/19	172	201912	300-13100-10300		*	4.37		
			POSTAGE - DEC19							
		12/09/19	172	201912	301-51300-47000		*	13.80		
			COPIES - DEC19							
						GOVERNMENTAL MANAGEMENT SERVICES			3,277.39	002081
12/13/19	00016	10/31/19	5242	201910	302-53600-46100		*	45.03		
			TRIMMING/SPRAYING/ROUNDUP							
		10/31/19	5242	201910	300-13100-10300		*	180.12		
			TRIMMING/SPRAYING/ROUNDUP							
						JP LANDSCAPING MANAGEMENT			225.15	002082
12/13/19	00101	12/02/19	1773NOV1	201911	302-53600-12000		*	719.53		
			LABOR SERVICES - NOV19							
						MISSION INN RESORT & CLUB			719.53	002083
12/13/19	00004	10/01/19	4590755	201910	302-53600-52000		*	101.12		
			HAWKINS-ULTRA CHLORINE							
		10/01/19	4590755	201910	300-13100-10300		*	11.23		
			HAWKINS-ULTRA CHLORINE							
		10/01/19	4592244	201910	302-53600-52000		*	481.95		
			HAWKINS-QTY.4 CHLORINE							
		10/01/19	4592244	201910	300-13100-10300		*	53.55		
			HAWKINS-QTY.4 CHLORINE							
		10/05/19	PT5760	201910	302-53600-52000		*	256.50		
			PLANT TECHNICIAN-CHEMICAL							
		10/05/19	PT5760	201910	300-13100-10300		*	28.50		
			PLANT TECHNICIAN-CHEMICAL							
		10/06/19	604123	201910	300-13100-10300		*	2,296.06		
			HIRSCH ELEC-INSTL LIGHTS							
		11/04/19	PT5912	201911	302-53600-43100		*	200.00		
			PL TECH-LEAD/COPPER TEST							
		11/26/19	112619-2	201911	302-53600-46000		*	50.00		
			STEVE JONES-TRMT PLANT							
		12/04/19	120419-1	201911	302-53600-46000		*	126.00		
			STEVE JONES-TRMT PLANT							
		12/04/19	120419-2	201911	302-53600-46000		*	566.25		
			STEVE JONES-TRMT PLANT							
						MISSION INN GOLF & TENNIS RESORT			4,171.16	002084
12/13/19	00002	10/31/19	01196576	201910	301-51300-48000		*	620.00		
			NOT.LANDOWNERS/BOS MTG							

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		10/31/19	01196576	201910	301-51300-48000		*	203.75		
			NOTICE OF MEETING							
						ORLANDO SENTINEL			823.75	002085
12/13/19	00006	11/20/19	PT6051	201911	302-53600-43100		*	25.00		
			NITRATE TESTING							
		11/20/19	PT6051	201911	302-53600-43100		*	25.00		
			NITRITE TESTING							
		12/01/19	PT6083	201912	302-53600-43100		*	875.00		
			DEC19 SERVICES - CLCDD							
		12/01/19	PT6084	201912	302-53600-43100		*	110.00		
			EXTRA TSS TESTING PERMIT							
		12/01/19	PT6110	201912	302-53600-43100		*	480.00		
			DEC19 SERVICE-LAS COLINAS							
						PLANT TECHNICIANS, INC.			1,515.00	002086
12/13/19	00138	12/13/19	12132019	201912	300-22000-10100		*	1,000.00		
			DEPOSIT REFUND LOT#7							
		12/13/19	12132019	201912	300-22000-10100		*	1,000.00		
			DEPOSIT REFUND LOT#140							
						VENEZIA HOWEY, LLC			2,000.00	002087
1/23/20	00009	1/17/20	80651	202001	302-53600-43200		*	4,260.00		
			PUMPED 21,300G SLUDGE							
						AMERICAN PIPE & TANK			4,260.00	002088
1/23/20	00013	12/24/19	6-877-22	201912	301-51300-42000		*	18.52		
			DELIVERY 12/16/19							
		12/24/19	6-877-22	201912	300-13100-10300		*	.97		
			DELIVERY 12/16/19							
						FEDEX			19.49	002089
1/23/20	00001	1/01/20	173	202001	301-51300-34000		*	3,004.17		
			MANAGEMENT FEES JAN20							
		1/01/20	173	202001	301-51300-34100		*	166.67		
			INFORMATION TECH JAN20							
		1/01/20	173	202001	301-51300-51000		*	5.37		
			OFFICE SUPPLIES JAN20							
		1/01/20	173	202001	301-51300-42000		*	85.03		
			POSTAGE JAN20							
		1/01/20	173	202001	300-13100-10300		*	4.47		
			POSTAGE JAN20							
		1/01/20	173	202001	301-51300-47000		*	17.40		
			COPIES JAN20							
						GOVERNMENTAL MANAGEMENT SERVICES			3,283.11	002090

*** CHECK DATES 10/19/2019 - 05/31/2020 ***
CENTRAL LAKE CDD - W/S FUND
BANK A CENTRAL LAKE CDD

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	EXPENSED TO... DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/23/20	00101	1/03/20	1773DEC1	201912	302-53600-12000		*	719.53		
			LABOR SERVICES DEC19							
						MISSION INN RESORT & CLUB			719.53	002091
1/23/20	99999	1/23/20	VOID	202001	000-00000-00000		C	.00		
			VOID CHECK							
						******INVALID VENDOR NUMBER******			.00	002092
1/23/20	00004	8/05/19	013	201908	301-51300-31100		*	218.75		
			BOILING ENGINEERING							
		9/06/19	19-260	201909	302-53600-46000		*	3,900.00		
			WATSON-INSTL EXHAUST FAN							
		12/09/19	93800357	201912	302-53600-46000		*	63.02		
			GRAINGER-V-BELT BANDED							
		12/10/19	4630579	201912	302-53600-52000		*	714.15		
			HAWKINS-CHLORINE/CYLINDER							
		12/10/19	4630579	201912	300-13100-10300		*	79.35		
			HAWKINS-CHLORINE/CYLINDER							
		12/10/19	93808162	201912	300-13100-10300		*	612.77		
			1/2HP SWR EJECTOR PUMP							
		12/15/19	12162019	201912	302-53600-46100		*	380.00		
			JESUS SANCHES- 9/15-12/15							
		12/15/19	12162019	201912	300-13100-10300		*	1,520.00		
			JESUS SANCHES- 9/15-12/15							
		12/23/19	4636314	201912	302-53600-52000		*	50.56		
			HAWKINS-ULTRA CHLORINE							
		12/23/19	4636314	201912	300-13100-10300		*	5.62		
			HAWKINS-ULTRA CHLORINE							
		12/23/19	4636315	201912	302-53600-52000		*	264.35		
			HAWKINS-ULTRA CHLORINE							
		12/23/19	4636315	201912	300-13100-10300		*	29.37		
			HAWKINS-ULTRA CHLORINE							
		12/24/19	122419-1	201912	302-53600-46000		*	406.00		
			STEVE JONES-TRMT PLANT							
		12/24/19	12242019	201912	302-53600-46000		*	420.00		
			STEVE JONES-TRMT PLANT							
		12/24/19	12242019	201912	302-53600-46000		*	100.00		
			STEVE JONES-TRMT PLANT							
						MISSION INN GOLF & TENNIS RESORT			8,763.94	002093
1/23/20	00006	1/01/20	PT6324	202001	302-53600-43100		*	875.00		
			JAN20 SERVICES - CLCDD							
		1/01/20	PT6325	202001	302-53600-43100		*	110.00		
			EXTRA TSS TESTING PERMIT							
		1/01/20	PT6346	202001	302-53600-43100		*	480.00		
			JAN20 SERVICE-LAS COLINAS							
						PLANT TECHNICIANS, INC.			1,465.00	002094

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	EXPENSED TO... DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/23/20	00138	1/23/20	01232020	202001	300-22000-10100		*	1,000.00		
			DEPOSIT REFUND LOT#36							
		1/23/20	01232020	202001	300-22000-10100		*	1,000.00		
			DEPOSIT REFUND LOT#163							
		1/23/20	01232020	202001	300-22000-10100		*	1,000.00		
			DEPOSIT REFUND LOT#82							
						VENEZIA HOWEY, LLC			3,000.00	002095
2/23/20	00013	1/28/20	6-910-00	202001	301-51300-42000		*	19.73		
			DELIVERY 01/23/20							
		1/28/20	6-910-00	202001	300-13100-10300		*	1.04		
			DELIVERY 01/23/20							
						FEDEX			20.77	002096
2/23/20	00001	2/01/20	174	202002	301-51300-34000		*	3,004.17		
			MANAGEMENT FEES FEB20							
		2/01/20	174	202002	301-51300-34100		*	166.67		
			INFORMATION TECH FEB20							
		2/01/20	174	202002	301-51300-51000		*	5.43		
			OFFICE SUPPLIES FEB20							
		2/01/20	174	202002	301-51300-42000		*	87.49		
			POSTAGE FEB20							
		2/01/20	174	202002	300-13100-10300		*	4.61		
			POSTAGE FEB20							
		2/01/20	174	202002	301-51300-47000		*	16.80		
			COPIES FEB20							
						GOVERNMENTAL MANAGEMENT SERVICES			3,285.17	002097
2/23/20	00101	2/01/20	1773JAN2	202001	302-53600-12000		*	719.53		
			LABOR SERVICES - JAN20							
						MISSION INN RESORT & CLUB			719.53	002098
2/23/20	00004	1/24/20	CCR2019	202001	302-53600-54000		*	200.00		
			PLANT TECH-CONSUMER REPT							
						MISSION INN GOLF & TENNIS RESORT			200.00	002099
2/23/20	00006	2/01/20	PT6501	202002	302-53600-43100		*	875.00		
			FEB20 SERVICES - CLCDD							
		2/01/20	PT6502	202002	302-53600-43100		*	110.00		
			EXTRA TSS TESTING-PERMIT							
		2/01/20	PT6524	202002	302-53600-43100		*	480.00		
			FEB20 SERVICE-LAS COLINAS							
						PLANT TECHNICIANS, INC.			1,465.00	002100
3/18/20	00009	3/04/20	81073	202003	302-53600-43200		*	2,840.00		
			PUMPED 14,200 G SLUDGE							
						AMERICAN PIPE & TANK			2,840.00	002101

*** CHECK DATES 10/19/2019 - 05/31/2020 ***
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..... AMOUNT	#
3/18/20	00013	3/03/20	6-945-44	202002	301-51300-42000			*	19.41		
			DELIVERY 3/3/20								
		3/03/20	6-945-44	202002	300-13100-10300			*	1.02		
			DELIVERY 3/3/20								
							FEDEX			20.43	002102
3/18/20	00001	3/01/20	175	202003	301-51300-34000			*	3,004.17		
			MANAGEMENT FEES MAR20								
		3/01/20	175	202003	301-51300-34100			*	166.67		
			INFORMATION TECH MAR20								
		3/01/20	175	202003	301-51300-51000			*	5.52		
			OFFICE SUPPLIES MAR20								
		3/01/20	175	202003	301-51300-42000			*	87.88		
			POSTAGE MAR20								
		3/01/20	175	202003	300-13100-10300			*	4.62		
			POSTAGE MAR20								
		3/01/20	175	202003	301-51300-47000			*	13.35		
			COPIES MAR20								
		3/03/20	176	201912	301-51300-49000			*	182.91		
			WEBSITE DOMAIN - DEC19								
							GOVERNMENTAL MANAGEMENT SERVICES			3,465.12	002103
3/18/20	00101	3/02/20	1773FEB2	202003	302-53600-12000			*	719.53		
			LABOR SERVICES - FEB20								
							MISSION INN RESORT & CLUB			719.53	002104
3/18/20	00004	2/19/20	021920	202002	302-53600-46000			*	150.00		
			REPAIR GATES L.C. WELLS								
		3/02/20	030220A	202002	302-53600-46000			*	175.00		
			L.C. WELL FENCE								
							MISSION INN GOLF & TENNIS RESORT			325.00	002105
3/18/20	00006	3/01/20	PT6662	202003	302-53600-43100			*	875.00		
			MAR20 SERVICES - CLCDD								
		3/01/20	PT6663	202003	302-53600-43100			*	110.00		
			EXTRA TSS TESTING-PERMIT								
		3/01/20	PT6696	202003	302-53600-43100			*	480.00		
			MAR20 SERVICE-LAS COLINAS								
							PLANT TECHNICIANS, INC.			1,465.00	002106
4/16/20	00013	3/24/20	6-966-17	202003	301-51300-42000			*	19.31		
			DELIVERY 03/18/20								
		3/24/20	6-966-17	202003	300-13100-10300			*	1.02		
			DELIVERY 03/18/20								
							FEDEX			20.33	002107

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
4/16/20	00001	4/01/20	177	202004	301-51300-34000			*	3,004.17		
			MANAGEMENT FEES APR20								
		4/01/20	177	202004	301-51300-34100			*	166.67		
			INFORMATION TECH APR20								
		4/01/20	178	202004	301-51300-51000			*	5.85		
			OFFICE SUPPLIES APR20								
		4/01/20	178	202004	301-51300-42000			*	90.91		
			POSTAGE APR20								
		4/01/20	178	202004	300-13100-10300			*	4.79		
			POSTAGE APR20								
		4/01/20	178	202004	301-51300-47000			*	10.95		
			COPIES APR20								
							GOVERNMENTAL MANAGEMENT SERVICES			3,283.34	002108
4/16/20	00016	1/31/20	5565	202001	302-53600-46100			*	45.03		
			TRIMMING/SPRAYING/ROUNDUP								
		1/31/20	5565	202001	300-13100-10300			*	180.12		
			TRIMMING/SPRAYING/ROUNDUP								
							JP LANDSCAPING MANAGEMENT			225.15	002109
4/16/20	00101	4/02/20	1773MAR2	202003	302-53600-12000			*	719.53		
			LABOR SERVICES - MAR20								
							MISSION INN RESORT & CLUB			719.53	002110
4/16/20	00004	2/07/20	63594194	202002	302-53600-52000			*	520.57		
			WINFIELD UNITED - MOJAVE								
		2/07/20	63594194	202002	300-13100-10300			*	57.84		
			WINFIELD UNITED - MOJAVE								
		3/10/20	397405	202003	302-53600-46000			*	1,439.38		
			HIRSCH ELEC-RPR ELEC.WELL								
		3/20/20	L06322/1	202003	302-53600-52000			*	16.91		
			QTY.4 2.5 GAL CHLORINE								
		3/20/20	L06322/1	202003	300-13100-10300			*	1.88		
			QTY.4 2.5 GAL CHLORINE								
		3/24/20	032420	202003	302-53600-46000			*	500.00		
			STEVE JONES-TREATMENT PLT								
		3/24/20	0342420A	202003	302-53600-46000			*	772.50		
			STEVE JONES-TREATMENT PLT								
		3/27/20	47510	202003	302-53600-46000			*	819.46		
			UTIL.TECH-CLEAN INJECT.PT								
		3/31/20	033120	202003	302-53600-46000			*	250.00		
			STEVE JONES-WTR TRMNT PLT								
		3/31/20	033120A	202003	302-53600-46000			*	165.00		
			STEVE JONES-TREATMENT PLT								
							MISSION INN GOLF & TENNIS RESORT			4,543.54	002111

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
4/16/20	00006	4/01/20	PT6861	202004	302-53600-43100		*	875.00		
			APR20 SERVICES - CLCDD							
		4/01/20	PT6862	202004	302-53600-43100		*	110.00		
			EXTRA TSS TESTING PERMIT							
		4/01/20	PT6887	202004	302-53600-43100		*	480.00		
			APR20 SERVICE-LAS COLINAS							
						PLANT TECHNICIANS, INC.			1,465.00	002112
5/15/20	00013	4/28/20	6-997-46	202004	301-51300-42000		*	18.41		
			DELIVERY 04/28/20							
		4/28/20	6-997-46	202004	300-13100-10300		*	.97		
			DELIVERY 04/28/20							
						FEDEX			19.38	002113
5/15/20	00001	5/01/20	179	202005	301-51300-34000		*	3,004.17		
			MANAGEMENT FEES MAY20							
		5/01/20	179	202005	301-51300-34100		*	166.67		
			INFORMATION TECH MAY20							
		5/01/20	179	202005	301-51300-51000		*	5.22		
			OFFICE SUPPLIES MAY20							
		5/01/20	179	202005	301-51300-42000		*	82.92		
			POSTAGE MAY20							
		5/01/20	179	202005	300-13100-10300		*	4.36		
			POSTAGE MAY20							
		5/01/20	179	202005	301-51300-47000		*	8.40		
			COPIES MAY20							
						GOVERNMENTAL MANAGEMENT SERVICES			3,271.74	002114
5/15/20	00101	5/05/20	1773APR2	202004	302-53600-12000		*	719.53		
			LABOR SERVICES - APR20							
						MISSION INN RESORT & CLUB			719.53	002115
5/15/20	00004	3/03/20	4673372	202003	302-53600-52000		*	117.97		
			HAWKINS-QTY.4 ULTRA-CHLOR							
		3/03/20	4673372	202003	300-13100-10300		*	13.11		
			HAWKINS-QTY.4 ULTRA-CHLOR							
		3/03/20	4674005	202003	302-53600-52000		*	555.75		
			HAWKINS-QTY.5 CHLORINE							
		3/03/20	4674005	202003	300-13100-10300		*	61.75		
			HAWKINS-QTY.5 CHLORINE							
		3/03/20	4674781	202003	302-53600-52000		*	540.00		
			HAWKINS-QTY.5 CHLORINE							
		3/03/20	4674781	202003	300-13100-10300		*	60.00		
			HAWKINS-QTY.5 CHLORINE							
		4/19/20	21	202002	301-51300-31100		*	1,375.00		
			BOLLING ENG-2019 EN50DATA							
						MISSION INN GOLF & TENNIS RESORT			2,723.58	002116

*** CHECK DATES 10/19/2019 - 05/31/2020 ***
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..... AMOUNT	#
5/15/20	00141	5/15/20	05152020	202005	300-20700-10200			*	20,540.00		
			NEW LIBRARY-WASTEWTR ERUS								
							MISSION INN RESORT			20,540.00	002117
5/15/20	00006	4/21/20	PT7006	202004	300-13100-10300			*	80.00		
			QTY2 HIGH POWER BELTS B51								
		5/01/20	PT7055	202005	302-53600-43100			*	875.00		
			MAY20 SERVICES - CLCDD								
		5/01/20	PT7056	202005	302-53600-43100			*	110.00		
			EXTRA TSS TESTING-PERMIT								
		5/01/20	PT7079	202005	302-53600-43100			*	480.00		
			APR20 SERVICE-LAS COLINAS								
							PLANT TECHNICIANS, INC.			1,545.00	002118
5/15/20	00138	5/15/20	05152020	202005	300-22000-10100			*	1,000.00		
			DEPOSIT REFUND LOT#137								
		5/15/20	05152020	202005	300-22000-10100			*	1,000.00		
			DEPOSIT REFUND LOT#37								
							VENEZIA HOWEY, LLC			2,000.00	002119
5/15/20	00142	5/11/20	05112020	202005	302-53600-49000			*	100.00		
			WATER CONSERV.PRG. REIMB.								
							TED WILLIAMS			100.00	002120

TOTAL FOR BANK A 109,385.78

TOTAL FOR REGISTER 109,385.78

*** CHECK DATES 10/19/2019 - 05/31/2020 ***
RAM REVENUE FUND
BANK B CLCDD - RAM REVENUE

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	YRMO	...EXPENSED TO... DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
10/22/19	00017	10/22/19	10222019	201910	300-15100-10000		*	150,000.00		
			OPEN SBA ACCT - RAM FUND							
						CENTRAL LAKE CDD C/O STATE BOARD			150,000.00	000081
11/12/19	00018	7/08/19	19003-01	201907	302-53600-49000		*	4,625.00		
			ENG SERV-BLUE COAST WATER							
		7/08/19	19003-01	201907	302-53600-49000		*	10,000.00		
			MFG. SERV-MCNEILL CONSTR.							
		7/08/19	19003-01	201907	300-13100-10000		*	10,000.00		
			COST ANALYSIS/SITE VISITS							
						WPC INDUSTRIAL CONTRACTORS, LLC			24,625.00	000082

TOTAL FOR BANK B 174,625.00

TOTAL FOR REGISTER 174,625.00

SECTION 2

Central Lake
Community Development District

Unaudited Financial Reporting

April 30, 2020

GMS
Governmental
Management Services

Table of Contents

CENTRAL LAKE
COMMUNITY DEVELOPMENT DISTRICT
Balance Sheet - All Fund Types and Accounts Groups
April 30, 2020

	Governmental Fund Types		
	Water & Sewer Fund	RAM Revenue Fund	Totals 2020
ASSETS			
Cash			
Operating Account	$71,579	$96,838	$168,417
State Board of Administrative	$2,631	$151,208	$153,840
Accounts Receivable	$38,771	$2,024	$40,795
Due from RAM	$903	---	$903
Due from THIH - Lot Closings	$12,144	---	$12,144
Due from THIH - Boondocks	$1,296	---	$1,296
Due from THIH - School	$1,143	---	$1,143
TOTAL ASSETS	**$128,468**	**$250,070**	**$378,537**
LIABILITIES			
Accounts Payable	$3,542	---	$3,542
Due to Water & Sewer	---	$903	$903
Builder Deposits	$2,000	---	$2,000
Fund Equity and Other Credits			
Retained Earnings			
Unreserved	$122,925	$249,166	$372,092
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	**$128,468**	**$250,070**	**$378,537**

CENTRAL LAKE

Community Development District

Water & Sewer Fund

Statement of Revenues & Expenditures
For Period Ending April 30, 2020

	Adopted Budget	Prorated Budget Thru 4/30/20	Actual Thru 4/30/20	Variance
Revenues:				
Water Revenue	$160,000	$93,333	$79,152	($14,182)
Sewer Revenue	$160,000	$93,333	$86,903	($6,430)
Wholesale Sewer Revenue - Lot Closings	$32,832	$19,152	$21,240	$2,088
Wholesale Sewer Revenue - Boondocks	$3,888	$2,268	$2,268	$0
Wholesale Sewer Revenue - School	$4,250	$2,479	$2,414	($66)
Mission Inn Irrigation	$6,000	$3,500	$6,764	$3,264
Las Colinas H.O.A. (Irrigation)	$70,000	$40,833	$29,661	($11,173)
Miscellaneous Income (Activation Fees)	$2,250	$1,313	$38	($1,274)
CIAC/Meter Fees	$35,000	$20,417	$14,000	($6,417)
Interest	$50	$29	$25	($4)
Total Revenues	**$474,270**	**$276,658**	**$242,465**	**($34,193)**
Expenditures:				
Administrative				
Engineering	$3,500	$2,042	$1,375	$667
Attorney	$10,000	$5,833	$38	$5,796
Annual Audit	$4,200	$0	$0	$0
Management Fees	$36,050	$21,029	$21,029	($0)
Computer Time	$4,675	$2,727	$1,167	$1,560
Telephone	$250	$146	$8	$138
Postage	$1,500	$875	$773	$102
Insurance	$3,400	$3,400	$3,149	$251
Printing & Binding	$500	$292	$183	$109
Legal Advertising	$1,250	$729	$824	($95)
Property Taxes	$2,000	$2,000	$1,180	$820
Office Supplies	$500	$292	$54	$238
Dues, Licenses & Subscriptions	$175	$175	$175	$0
Miscellaneous	$4,000	$2,333	$2,402	($69)
Total Admninistrative	**$72,000**	**$41,873**	**$32,356**	**$9,517**
Operations				
Labor	$10,000	$5,833	$5,037	$797
Electricity	$28,000	$16,333	$13,738	$2,595
Testing	$20,000	$11,667	$10,505	$1,162
Sludge Pumping	$15,000	$8,750	$10,402	($1,652)
Plant Lease	$262,754	$153,273	$95,614	$57,660
Repairs	$35,000	$20,417	$6,003	$14,414
Mowing	$2,000	$1,167	$470	$697
Backup Fuel	$1,500	$875	$0	$875
Dues & Licenses	$2,500	$1,458	$200	$1,258
Quarterly Utility Maintenance	$4,000	$2,333	$0	$2,333
Contingencies	$9,450	$5,513	$0	$5,513
Property Insurance	$4,866	$4,866	$4,556	$311
Chemicals	$7,200	$4,200	$3,620	$580
Total Maintenance	**$402,270**	**$236,685**	**$150,144**	**$86,541**
Total Expenditures	**$474,270**	**$278,558**	**$182,500**	**$96,058**
Excess Revenues (Expenditures)	**$0**		**$59,964**	
Fund Balance - Beginning	**$0**		**$62,961**	
Fund Balance - Ending	**$0**		**$122,925**	

Central Lake Community Development District
Water & Sewer

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Total
Revenues:													
Water Revenue	$13,995	$11,661	$9,754	$9,377	$7,038	$11,047	$16,279	$0	$0	$0	$0	$0	$79,152
Sewer Revenue	$12,425	$12,391	$12,388	$12,417	$12,428	$12,428	$12,428	$0	$0	$0	$0	$0	$86,903
Wholesale Sewer Revenue - Lot Closings	$2,928	$2,976	$3,048	$3,072	$3,072	$3,072	$3,072	$0	$0	$0	$0	$0	$21,240
Wholesale Sewer Revenue - Boondocks	$324	$324	$324	$324	$324	$324	$324	$0	$0	$0	$0	$0	$2,268
Wholesale Sewer Revenue - School	$241	$610	$437	$224	$454	$392	$56	$0	$0	$0	$0	$0	$2,414
Mission Inn Irrigation	$1,179	$1,121	$863	$1,014	$700	$889	$998	$0	$0	$0	$0	$0	$6,764
Las Colinas H.O.A. (Irrigation)	$5,079	$4,735	$4,501	$4,661	$3,431	$3,638	$3,615	$0	$0	$0	$0	$0	$29,661
Miscellaneous Income (Activation Fees)	$104	$100	($11)	($34)	($48)	($73)	$0	$0	$0	$0	$0	$0	$38
CIAC/Capacity Fees	$6,000	$1,000	$3,000	$2,000	$0	$0	$2,000	$0	$0	$0	$0	$0	$14,000
Interest	$5	$4	$4	$4	$4	$3	$2	$0	$0	$0	$0	$0	$25
Total Revenues	**$42,278**	**$34,922**	**$34,308**	**$33,060**	**$27,402**	**$31,719**	**$38,774**	**$0**	**$0**	**$0**	**$0**	**$0**	**$242,465**
Expenditures:													
Administrative													
Engineering	$0	$0	$0	$0	$1,375	$0	$0	$0	$0	$0	$0	$0	$1,375
Attorney	$38	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$38
Annual Audit	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
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	$167	$167	$167	$167	$167	$167	$167	$0	$0	$0	$0	$0	$1,167
Telephone	$8	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8
Postage	$113	$131	$102	$105	$107	$107	$109	$0	$0	$0	$0	$0	$773
Insurance	$3,149	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,149
Printing & Binding	$60	$51	$14	$17	$17	$13	$11	$0	$0	$0	$0	$0	$183
Legal Advertising	$824	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$824
Property Taxes	$0	$1,180	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,180
Office Supplies	$21	$6	$5	$5	$5	$6	$6	$0	$0	$0	$0	$0	$54
Dues, Licenses & Subscriptions	$175	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$175
Miscellaneous	$336	$369	$473	$314	$302	$297	$311	$0	$0	$0	$0	$0	$2,402
Total Administrative	**$7,893**	**$4,907**	**$3,764**	**$3,612**	**$4,977**	**$3,594**	**$3,608**	**$0**	**$0**	**$0**	**$0**	**$0**	**$32,356**
Maintenance													
Labor	$720	$720	$720	$720	$0	$1,439	$720	$0	$0	$0	$0	$0	$5,037
Electricity	$2,017	$2,331	$2,048	$1,935	$1,831	$1,673	$1,903	$0	$0	$0	$0	$0	$13,738
Testing	$1,465	$1,715	$1,465	$1,465	$1,465	$1,465	$1,465	$0	$0	$0	$0	$0	$10,505
Sludge Pumping	$0	$3,302	$0	$4,260	$0	$2,840	$0	$0	$0	$0	$0	$0	$10,402
Plant Lease	$13,659	$13,659	$13,659	$13,659	$13,659	$13,659	$13,659	$0	$0	$0	$0	$0	$95,614
Repairs	$0	$742	$989	$0	$325	$3,946	$0	$0	$0	$0	$0	$0	$6,003
Mowing	$45	$0	$380	$45	$0	$0	$0	$0	$0	$0	$0	$0	$470
Backup Fuel	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Dues & Licenses	$0	$0	$0	$200	$0	$0	$0	$0	$0	$0	$0	$0	$200
Quarterly Utility Maintenance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contingencies	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Property Insurance	$4,556	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,556
Chemicals	$840	$0	$1,029	$0	$521	$1,231	$0	$0	$0	$0	$0	$0	$3,620
Total Maintenance	**$23,301**	**$22,469**	**$20,289**	**$22,284**	**$17,801**	**$26,253**	**$17,746**	**$0**	**$0**	**$0**	**$0**	**$0**	**$150,144**
Total Expenditures	**$31,194**	**$27,376**	**$24,054**	**$25,896**	**$22,778**	**$29,847**	**$21,355**	**$0**	**$0**	**$0**	**$0**	**$0**	**$182,500**
Excess Revenues (Expenditures)	**$11,084**	**$7,546**	**$10,255**	**$7,164**	**$4,624**	**$1,872**	**$17,419**	**$0**	**$0**	**$0**	**$0**	**$0**	**$59,964**

Central Lake Community Development District
Wholesale Sewer Revenue

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Total
Revenues:													
Lot Closings ($24)	$2,928	$2,976	$3,048	$2,952	$3,072	$3,072	$3,072	$0	$0	$0	$0	$0	$21,120
Boondocks	$324	$324	$324	$324	$324	$324	$324	$0	$0	$0	$0	$0	$2,268
School	$241	$610	$437	$823	$454	$392	$56	$0	$0	$0	$0	$0	$3,013
Total Revenues	**$3,493**	**$3,910**	**$3,809**	**$4,099**	**$3,850**	**$3,788**	**$3,452**	**$0**	**$0**	**$0**	**$0**	**$0**	**$26,401**

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
Venezia							
	Beginning Balance	10/01/19		$2,784.00			$2,784.00
	Payment - Sept.19	10/30/19	32434			($2,784.00)	$0.00
	October Billing	10/31/19			$2,928.00		$2,928.00
	November Billing	12/04/19			$2,976.00		$5,904.00
	December Billing	12/17/19			$3,048.00		$8,952.00
	Payment - Nov.19	01/03/20	32549			($2,976.00)	$5,976.00
	January Billing	01/17/20			$3,072.00		$9,048.00
	Payment - Dec.19	01/24/20	32598			($3,048.00)	$6,000.00
	Payment - Jan.20	02/19/20	32664			($3,072.00)	$2,928.00
	February Billing	02/28/20			$3,072.00		$6,000.00
	March Billing	03/19/20			$3,072.00		$9,072.00
	April Billing	04/28/20			$3,072.00		$12,144.00
	Payment - Mar.& Apr.20	05/13/20	32841			($6,144.00)	$6,000.00
	May Billing	05/21/20			$3,312.00		$9,312.00
	Payment - Feb.& May20	05/28/20	32887			($6,384.00)	$2,928.00
Total Venezia				**$2,784.00**	**$24,552.00**	**($24,408.00)**	**$2,928.00**

	Type	Date	Check#	Beginning Balance	Billing Usage	Payment Received	Balance
Boondocks							
	Beginning Balance	10/01/19		$324.00			$324.00
	Payment - Sept.19	10/30/19	32434			(324.00)	$0.00
	October Billing	10/31/19			$324.00		$324.00
	November Billing	12/04/19			$324.00		$648.00
	December Billing	12/17/19			$324.00		$972.00
	Payment - Nov.19	01/03/20	32549			(324.00)	$648.00
	January Billing	01/17/20			$324.00		$972.00
	Payment - Dec.19	01/24/20	32598			(324.00)	$648.00
	Payment - Jan.20	02/19/20	32664			(324.00)	$324.00
	February Billing	02/28/20			$324.00		$648.00
	March Billing	03/19/20			$324.00		$972.00
	April Billing	04/28/20			$324.00		$1,296.00
	Payment - Mar.& Apr.20	05/13/20	32841			(648.00)	$648.00
	May Billing	05/21/20			$324.00		$972.00
	Payment - Feb.& May20	05/28/20	32887			(648.00)	$324.00
Total Boondocks				**$324.00**	**$2,592.00**	**($2,592.00)**	**$324.00**

	Type	Date	Check#	Beginning Balance	Billing Usage	Payment Received	Balance
ESE School							
	Beginning Balance	10/01/19		$409.00			$409.00
	Payment - Sept.19	10/30/19	32434			($408.80)	$0.20
	October Billing	10/31/19			$240.80		$241.00
	November Billing	12/04/19			$610.40		$851.40
	December Billing	12/17/19			$436.80		$1,288.20
	Payment - Dec.19	01/03/20	32549			($436.80)	$851.40
	January Billing	01/17/20			$224.00		$1,075.40
	Payment - Nov.19	01/24/20	32598			($610.40)	$465.00
	Payment - Jan.20	02/19/20	32664		$453.60		$918.60
	February Billing	02/28/20				($224.00)	$694.60
	March Billing	03/19/20			$392.00		$1,086.60
	April Billing	04/28/20			$56.00		$1,142.60
	Payment - Mar.& Apr.20	05/13/20	32841			($448.00)	$694.60
	May Billing	05/21/20			$324.80		$1,019.40
	Payment - Feb.& May20	05/28/20	32887			($778.40)	$241.00
Total ESE School				**$409.00**	**$2,738.40**	**($2,906.40)**	**$241.00**
TOTAL				**$3,517.00**	**$29,882.40**	**($29,906.40)**	**$3,493.00**

CENTRAL LAKE

Community Development District

Reservation & Maintenance Revenue Fund

Statement of Revenues & Expenditures
For Period Ending April 30, 2020

	Adopted Budget	Prorated Budget Thru 4/30/20	Actual Thru 4/30/20	Variance
Revenues:				
RAM Revenue	$116,000	$67,667	$67,152	($515)
Misc/Penalty Revenue	$500	$292	$1,071	$779
Interest	$0	$0	$1,208	$1,208
Total Revenues	**$116,500**	**$67,958**	**$69,431**	**$1,472**
Expenditures:				
Administrative				
Attorney Fees	$10,000	$5,833	$38	$5,796
Postage	$100	$58	$85	($26)
Insurance	$3,400	$3,400	$3,149	$251
Legal Advertising	$500	$292	$0	$292
Property Taxes	$1,500	$1,500	$1,180	$320
Misc/Bank Fees	$1,000	$583	$0	$583
Field				
Electric	$7,000	$4,083	$3,435	$649
Mowing	$8,000	$4,667	$1,880	$2,786
Repairs & Maintenance	$5,000	$2,917	$0	$2,917
Property Insurance	$4,866	$4,866	$4,556	$311
Refuse Service	$1,300	$758	$696	$62
Operating Supplies	$1,500	$875	$2,989	($2,114)
Chemicals	$800	$467	$402	$64
Permits	$5,000	$2,917	$0	$2,917
Reserves	$51,534	$30,062	$0	$30,062
Capital Outlay	$15,000	$8,750	$0	$8,750
Total Expenditures	**$116,500**	**$72,028**	**$18,409**	**$53,619**
Excess Revenues (Expenditures)	**$0**		**$51,022**	
Fund Balance - Beginning	**$0**		**$198,144**	
Fund Balance - Ending	**$0**		**$249,166**	

Central Lake Community Development District
Reservation & Maintenance

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Total
Revenues:													
RAM Revenue	$9,620	$9,612	$9,612	$9,584	$9,580	$9,572	$9,572	$0	$0	$0	$0	$0	$67,152
Misc/Penalty Revenue	$159	$128	$163	$168	$216	$237	$0	$0	$0	$0	$0	$0	$1,071
Interest	$8	$232	$233	$231	$211	$174	$118	$0	$0	$0	$0	$0	$1,208
Total Revenues	**$9,787**	**$9,972**	**$10,008**	**$9,983**	**$10,007**	**$9,983**	**$9,690**	**$0**	**$0**	**$0**	**$0**	**$0**	**$69,431**
Expenditures:													
Administrative													
Attorney Fees	$38	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$38
Postage	$50	$7	$5	$6	$6	$6	$6	$0	$0	$0	$0	$0	$85
Insurance	$3,149	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,149
Legal Advertising	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Property Taxes	$0	$1,180	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,180
Misc/Bank Fees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Administrative	**$3,236**	**$1,187**	**$5**	**$6**	**$6**	**$6**	**$6**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,451**
Maintenance													
Electric	$504	$583	$512	$484	$458	$418	$476	$0	$0	$0	$0	$0	$3,435
Mowing	$180	$0	$1,520	$180	$0	$0	$0	$0	$0	$0	$0	$0	$1,880
Repairs & Maintenance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Property Insurance	$4,556	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,556
Refuse Service	$99	$99	$99	$99	$99	$99	$99	$0	$0	$0	$0	$0	$696
Operating Supplies	$2,296	$0	$613	$0	$0	$0	$80	$0	$0	$0	$0	$0	$2,989
Chemicals	$93	$0	$114	$0	$58	$137	$0	$0	$0	$0	$0	$0	$402
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
Capital Outlay	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Maintenance	**$7,729**	**$682**	**$2,858**	**$763**	**$615**	**$655**	**$655**	**$0**	**$0**	**$0**	**$0**	**$0**	**$13,958**
Total Expenditures	**$10,965**	**$1,869**	**$2,864**	**$769**	**$621**	**$660**	**$661**	**$0**	**$0**	**$0**	**$0**	**$0**	**$18,409**
Excess Revenues (Expenditures)	**($1,178)**	**$8,103**	**$7,145**	**$9,214**	**$9,386**	**$9,323**	**$9,029**	**$0**	**$0**	**$0**	**$0**	**$0**	**$51,022**

SECTION 3

SUPERVISOR OF ELECTIONS
LAKE COUNTY, FL
Alan Hays

www.lakevotes.com

1898 E. Burleigh Blvd. • P.O. Box 457 • Tavares, FL 32778 **P** 352-343-9734 **F** 352-343-3605 **E** Hays@lakevotes.com

April 20, 2020

Stacie Vanderbilt, Administrative Assistant
219 E. Livingston St.
Orlando FL 32801

Re: District Counts

The number of registered voters within the Central Lake Community Development District as of April 15, 2020 is **0**.

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

Sincerely,

D. Alan Hays
Lake County Supervisor of Elections