

*Central Lake Community
Development District*

Agenda

June 7, 2019

AGENDA

Central Lake

Community Development District

135 W. Central Blvd., Suite 320, Orlando FL, 32801

Phone: 407-841-5524 – Fax: 407-839-1526

May 31, 2019

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 7, 2019 at 8:00 a.m. at 1080 San Luis, Howey-in-the-Hills, Florida.** Following is the advance agenda for the meeting:

Board of Supervisors Meeting

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the September 7, 2018 Meeting
4. Ratification of Proposal from John D. Scott, P.E. Civil Engineering for Preparation of Engineering Report
5. Consideration of Resolution 2019-01 Approving the Proposed Fiscal Year 2019 Budget and Setting a Public Hearing
6. Appointment of Audit Committee and Chairman
7. 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
 - iv. Designation of **November 1, 2019** as Landowners' Meeting Date
8. Supervisors Requests
9. Other Business
10. Next Meeting Date
11. Adjournment

Audit Committee Meeting

1. Roll Call
2. Public Comment Period
3. Audit Services
 - A. Approval of Request for Proposals and Selection Criteria
 - B. Approval of Notice of Request for Proposals for Audit Services
 - C. Public Announcement of Opportunity to Provide Auditing Services
4. 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 approval of minutes from the September 7, 2018 meeting. The minutes are enclosed for your review.

The fourth order of business is the ratification of proposal from John D. Scott, P.E. Civil Engineering for preparation of an engineering report for the Frozen Groves WWTF Permit. A copy of the proposal is enclosed for your review.

The fifth order of business is the consideration of Resolution 2019-01 approving the proposed Fiscal Year 2019 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. The Resolution and proposed budget are enclosed for your review.

The sixth order of business is the appointment of the Audit Committee and Chairman. 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. Section 4 is the designation of November 1, 2019 as the landowners' meeting date. A copy of the instructions, sample agenda and landowners' proxy are enclosed for your review.

Following the Board of Supervisor's meeting will be a meeting of the Audit Committee to approve the Request for Proposals, selection criteria and the notice of RFP for Auditing Services. Enclosed for your review is a copy of the RFP, selection criteria, and notice.

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

Sincerely,

A handwritten signature in blue ink, appearing to read 'G. S. Flint', with a stylized flourish at the end.

George S. Flint
District Manager

Cc: Darrin Mossing, GMS
Dan Harrell, District Counsel

Enclosures

**BOARD OF SUPERVISORS
MEETING**

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, September 7, 2018 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
Michael Clary	Assistant Secretary
Katie Beucher	Assistant Secretary
Heather Miller	Assistant Secretary

Also present was:

George Flint	District Manager
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The following is a summary of the minutes and actions taken at the September 7, 2018 meeting. A copy of the record of 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 June 1, 2018 Board of Supervisors Meeting and Acceptance of Minutes of the November 3, 2017 Landowners' Meeting

<p>On MOTION by Mr. Beucher seconded by Mr. Clary with all in favor the minutes of the June 1, 2018 Board of Supervisors meeting were approved, as presented, and the November 3, 2017 Landowners' Meeting minutes were accepted.</p>

FOURTH ORDER OF BUSINESS**Review and Acceptance of Fiscal Year 2017
Audit Report**

Mr. Flint stated the CDD as a government is required to have an independent annual audit performed, you selected Grau & Associates to perform those services. On the last page is the report to management and if there were any findings or recommendations that is where they would be located and you can see that there are no current or prior year findings or recommendations and that we have complied with all the provisions of the auditor general; it is a clean audit.

On MOTION by Mr. Clary seconded by Ms. Beucher with all in favor the Fiscal Year 2017 audit was accepted.

FIFTH ORDER OF BUSINESS**Public Hearing to Consider Resolution 2018-05 Adopting the Fiscal Year 2019 Budget and Relating to the Annual Appropriations**

Mr. Flint stated next is a public hearing to adopt the Fiscal Year 2019 budget. The Board previously approved a proposed budget and set the date, place and time of the public hearing for today for its final consideration.

This is a public hearing and I will note for the record there are no members of the public present to provide comment or testimony so we will bring it back to the Board for discussion and consideration. Exhibit A to the resolution is the budget.

On MOTION by Mr. Beucher seconded by Ms. Beucher with all in favor Resolution 2018-05 was approved.

Mr. Flint stated we will close the public hearing.

SIXTH ORDER OF BUSINESS**Ratification of Proposal from Booth, Ern, Straughan & Hiott, Inc. to Provide Review of Bishop's Gate Sanitary Sewer System**

Mr. Flint stated Booth, Ern, Straughan & Hiott were retained to review the construction documents prepared by Bishop's Gate for extension of their sanitary sewer lines to connect in to the Central Lake CDD sewer system. It is for a fee in the amount of \$1,200 plus reimbursables, permitting and application fees.

Mr. Beucher stated I'm good with what they provided us but the young man who did the review didn't have the benefit of seeing the plans that they designed for us. In the meeting we had at Town Hall he referenced a 6" force main and it is an 8" force main and based on that size we are good.

On MOTION by Mr. Beucher seconded by Ms. Miller with all in favor the proposal from Booth, Ern, Straughan & Hiott, Inc. in the amount of \$1,200 for task 1 and hourly in accordance with the hourly fee schedule for task 2 was ratified.

SEVENTH ORDER OF BUSINESS

Ratification of Bishop's Gate Homeowners' Association FDEP Application for Constructing Domestic Wastewater Collection/Transmission System

Mr. Flint stated the next item is related to that and is an application for constructing the transmission system with FDEP and it requires the CDD as the entity that is treating the wastewater to also sign the application.

Mr. Beucher stated we signed it on behalf of the CDD because this is capacity that Packing House By-Product sold to them and it doesn't affect our capacities at the plant.

On MOTION by Mr. Clary seconded by Ms. Miller with all in favor the Bishop's Gate HOA FDEP application was ratified.

EIGHTH ORDER OF BUSINESS

Ratification of Authorization from Plant Technicians, Inc. to Provide Drinking Water Compliance Testing for Year 2018

Mr. Flint stated next is ratification of a proposal from Plant Technicians, Inc. to perform the annual DEP drinking water compliance testing. This is something they do every year. It has been executed and we are asking the Board to ratify it.

On MOTION by Ms. Miller seconded by Ms. Beucher with all in favor the proposal from Plant Technicians, Inc. to perform the DEP drinking water compliance testing for 2018 in the amount of \$2,715 was ratified.

NINTH ORDER OF BUSINESS**Consideration of Agreement with Grau & Associates to Provide Auditing Services for Fiscal Year 2018**

Mr. Flint stated next is the engagement letter for the independent auditor to perform the audit for Fiscal Year 2018, which ends this month. Grau & Associates was the firm the Board selected through the bidding process.

On MOTION by Mr. Beucher seconded by Ms. Miller with all in favor the engagement letter with Grau & Associates to perform the Fiscal Year 2018 Audit in an amount not to exceed \$4,200 was approved.

TENTH ORDER OF BUSINESS**Status of Discussion with the Town of Howey in the Hills Regarding Wastewater Utility Issues**

Mr. Flint stated we have been sending letters to the Town putting them on notice of concerns the District has had. We sent a letter in June or July of 2017 and outlined several areas of concern. One had to do with the billing approach. What is currently happening now is we have at least three different billing approaches in our relationship with the Town. We have one that is specified in the agreement with the ESE School; we bill for wastewater based on the water meter reading and that is in an interlocal agreement, the tri-party agreement with the Town, the School Board and the District. That one I think has to stay the way it is. The wholesale agreements we have that address for example Venezia and the other developments that are subject to the capacity agreements, talk about us billing based on a master meter reading and the reality is that is not how they have been paying us. They have been paying us on a fixed fee basis per month per ERC and I believe that is the preferable approach. What they are doing is not consistent with the interlocal. We have another agreement for the future development of the Bouis property, which does talk about billing on a fixed ERC per month basis. We want to get the agreements consistent and we want to get them consistent from agreement to agreement so we have a uniform approach but also consistent with what our actual practices are.

We talked about that when we talked about service area, right now technically the service areas that were authorized to provide service are limited to Venezia, the Reserve, the Langley project and then we have the agreement for the Bouis property and that is it but we have Bishop's Gate, which we had the County amend our service area to put Bishop's Gate in our

service area and technically the Town is going to be the retail provider. We are providing service to Boondocks, the restroom at the water plant. There are customers that are not in service areas defined in our interlocals. We want to clean all that up. More importantly we think the service area should be expanded to include what is called their 180 services area, which would basically be their entire water service area rather than piecemealing here and there because they are talking about redeveloping the lakefront area, which they anticipate would need central sewer service, it is not in the service area, there are four lots next to the Venezia development that are not technically in the service area.

Adjustments to the wholesale rate, they are paying us \$24 per ERC per month, they are billing \$45. Our retail wastewater per month is significantly higher than the \$24, we believe those are not in line with each other that the \$24 needs to be increased and we talked about that. Those are the main issues.

Mr. Beucher stated there is the issue you touched on briefly the 2 ½ ERUs that are due us from Boondocks. From the minute we found out they were adding bathrooms we advised the Town. We have written the Town Clerk, the Mayor, and our attorney talked to their attorney and they all say they didn't know.

Mr. Clary asked have we sent them a bill?

Mr. Flint responded yes but they haven't paid it and there was a series of emails going back and forth about how it was calculated. Our policy manual is very clear and we provided that in writing probably six different time and they think it is too high, they have no basis for why they think it is too high.

Mr. Beucher stated the Mayor made a commitment that whether the end user paid us, or the Town paid us, we would get paid.

Mr. Clary asked do we get back payments from a year ago?

Mr. Beucher stated no because they haven't theoretically been given a C.O.

Mr. Flint stated we are continuing to work on it.

ELEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

Mr. Beucher stated we are in the process of trying to audit some as-built plans and I know we have our meetings in the sunshine. Is it appropriate or inappropriate, because Michael has experience in reading plans if I took him in the office and showed him the plans and asked him to give an opinion.

Mr. Flint stated I wouldn't do that. You can delegate Michael to do that but then we will have to have a meeting for you guys to discuss.

Mr. Beucher stated he could report back to you.

Mr. Flint stated yes then I could provide the information to the whole Board.

C. Manager**i. Approval of Check Register**

Mr. Flint presented the check register from May 11, 2018 through August 31, 2018 in the amount of \$27,534.08.

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

ii. Balance Sheet and Income Statement

A copy of the financials were included in the agenda package. No Board action was required.

iii. Approval of Fiscal Year 2019 Meeting Schedule

On MOTION by Mr. Clary seconded by Ms. Miller with all in favor the Board approved a notice indicating that they would meet on an as needed basis in Fiscal Year 2019.

TWELFTH ORDER OF BUSINESS**Supervisor's Requests and Audience Comments**

Mr. Beucher stated we are in conversations with the folks at Avante, the Bouis property, we signed a non-binding agreement with them four or five years ago and the Town that said if we had capacity, when they wanted to come in we could let them come into the plant and the conversations have started to pick up. I met with their engineer about capacity and we think there is not just one 8" line in the ground where the railroad right of way is, we think there are

two additional 6" lines that have been abandoned over time and it is conceivable that we could take them from their facility under the road with a force main, take it down #1 fairway of Packing House if they would be willing to give us an easement and connect into one or both of those 6" lines. That could help. They understand that any infrastructure increases required to take care of their effluent is at their expense not the CDD.

In addition on the 24th, Sonny, his engineer and I are going to meet with the juice plant. There is some conversation that the juice plant may want to get rid of their spray fields and as a result of that come into the plant. No commitments are being made, it is a preliminary conversation with Sonny, the plant builder and the corporate engineer for their company.

THIRTEENTH ORDER OF BUSINESS Other Business

There being one, the next item followed.

FOURTEENTH ORDER OF BUSINESS Next Meeting Date

Mr. Flint stated the next meeting will be determined as needed.

On MOTION by Ms. Miller seconded by Ms. Beucher with all in favor the meeting adjourned at 8:28 a.m.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

JDScott

JOHN D. SCOTT, P.E.
Civil & Structural Engineering
Florida #30327 352-226-0222 Georgia #26598

15 October 2018

Mission Inn Resort and Club
10400 County Road 48
Howey-In-The-Hills, Florida 34737
Attention: Mr. Bud Beucher
BudBeucher@MissionInnResort.com

Re: Frozen Groves WWTF Permit # FLA010588
Proposal to Re-rate 95k RIB per FAC 62-610 and
Application for a minor revision to a
Wastewater Facility or Activity Permit
DEP Form 62-620-910(a)

Dear Mr. Beucher:

We are pleased to present our proposal to prepare and engineering report per FAC 62-610 to Re-rate the 95k RIB for the above referenced WWTF and prepare Minor Revision Form covering increasing permit flow to 499K gallons and supervision at 6 hours per day, 7 days per week.

These documents will be prepared subsequent to our meeting with FDEP in Orlando, Florida on 25 September 2018 with Mr. Gene Elliott and Mr. Charles Le Gros and per recommendations discussed at that meeting.

The lump sum professional services fee for the preparation of the 95k RIB Re-rating Engineering Report and Cover Letter is \$2000.00 and the Minor Permit Form completion with Cover Letter is \$500.00 for a total fee of \$2,500.00.

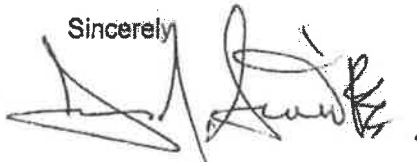
We anticipate that with your authorization below and return, both of these documents can be completed within six (6) weeks of that date.

Please note that we have attached our Uniform Rate Sheet for services above and beyond the scope of work contained herein.

Thank you for the opportunity to be of professional service to you, your staff and Mission Inn Resort and Club.

Should you have any questions regarding the above or attached Rate Sheet, please do not hesitate to contact us at your convenience.

Sincerely,



John D. Scott, P.E.

Florida PE #30327

9416 NW 136th Drive

Alachua, Florida 32615

cell: 352-226-0222

email: frogmaniniraq@yahoo.com

Proposal Accepted

by: 

date: 10-19-2018

JDScott

JOHN D. SCOTT, P.E.
Civil & Structural Engineering
Florida #30327 352-226-0222 Georgia #26598

UNIFORM RATE SHEET

<u>Service</u>	<u>Rate</u>
1. Engineering	\$100.00 / Hour
2. Technician	\$50.00 / Hour
3. Reproduction Costs	@ Cost / Invoice x 15% handling fee
4. Meetings	@ Engineering Rate
5. Major Changes to Plans / Specs / Permit Application	@ Engineering and Technical Rates above

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SECTION V

RESOLUTION 2019-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CENTRAL LAKE COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2019/2020 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, 2019, proposed budgets ("**Proposed Budget**") for the fiscal year beginning October 1, 2019 and ending September 30, 2020 ("**Fiscal Year 2019/2020**"); 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 2019/2020 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 6, 2019

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 7th DAY OF JUNE, 2019.

ATTEST:

**CENTRAL LAKE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

Chairman, Board of Supervisors

Exhibit A: Fiscal Year 2019/2020 Budget

*This item will be provided under
separate cover*

SECTION VII

SECTION C

SECTION 1

Central Lake Community Development District

Check Run Summary

September 1, 2018 thru May 31, 2019

Fund	Date	Check No.'s	Amount
Water & Sewer Fund	9/15/18	1971-1979	\$ 16,700.82
	9/28/18	1980-1983	\$ 18,302.33
	10/19/19	1984-1990	\$ 12,104.37
	11/28/18	1991-1997	\$ 17,473.76
	12/27/18	1998-2003	\$ 17,124.86
	1/26/19	2004-2008	\$ 9,336.32
	2/21/19	2009-2017	\$ 14,580.11
	3/30/19	2018-2023	\$ 14,059.22
	4/13/19	2024-2026	\$ 5,481.85
	5/24/19	2027-2032	\$ 12,074.36
			\$ 137,238.00

\$ 137,238.00

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/15/18	00009	9/11/18 76917	201809 302-53600-43200	REMOVE TRASH/DEBRIS/CLEAN	*	875.00	
			AMERICAN PIPE & TANK				875.00 001971
9/15/18	00013	9/11/18 6-303-83	201808 301-51300-42000	DELIVERY 8/31/18	*	53.85	
			FEDEX				53.85 001972
9/15/18	00057	8/31/18 1793-001	201808 301-51300-31500	REV COMM/RECORDS-TEL CONF	*	52.50	
		8/31/18 1793-001	201808 300-13100-10300	REV COMM/RECORDS-TEL CONF	*	52.50	
			GONANO & HARRELL				105.00 001973
9/15/18	00001	9/04/18 156	201809 301-51300-34000	MANAGEMENT FEES SEPT18	*	3,004.14	
		9/04/18 156	201809 301-51300-34100	INFORMATION TECH SEPT18	*	166.67	
		9/04/18 156	201809 301-51300-51000	OFFICE SUPPLIES SEPT18	*	20.46	
		9/04/18 156	201809 301-51300-42000	POSTAGE SEPT18	*	91.91	
		9/04/18 156	201809 301-51300-47000	COPIES SEPT18	*	41.70	
			GOVERNMENTAL MANAGEMENT SERVICES				3,324.88 001974
9/15/18	00016	8/21/18 3728	201804 302-53600-46000	REPAIR 2"LINE #2 TEES	*	180.74	
			JP LANDSCAPING MANAGEMENT				180.74 001975
9/15/18	00101	9/01/18 1773AUG1	201808 302-53600-12000	LABOR SERVICES - AUG18	*	719.53	
			MISSION INN RESORT & CLUB				719.53 001976
9/15/18	00006	9/01/18 PT54279	201809 302-53600-43100	SEPT18 SERVICES - CLCDD	*	875.00	
		9/01/18 PT54280	201809 302-53600-43100	EXTRA TSS TESTING-PERMIT	*	110.00	
		9/01/18 PT54304	201809 302-53600-43100	SEP18 SERVICE-LAS COLINAS	*	480.00	
			PLANT TECHNICIANS, INC.				1,465.00 001977
9/15/18	99999	9/15/18 VOID	201809 000-00000-00000	VOID CHECK	C	.00	
			*****INVALID VENDOR NUMBER*****				.00 001978

CTL -CENTRAL LAKE- TVISCARRA

*** CHECK DATES 08/31/2018 - 05/31/2019 ***

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 #
9/15/18	00004	7/11/18 1066	201807 300-13100-10300		RCM-INSTALL 120V PANELFAN	*	530.97	
		7/19/18 K04218/1	201807 302-53600-52000		ACE HARDWARE-4 CHLORINE	*	16.91	
		7/19/18 K04218/1	201807 300-13100-10300		ACE HARDWARE-4 CHLORINE	*	1.88	
		7/19/18 9643-0	201807 302-53600-46000		SHERWIN-WILLIAMS-10 PAINT	*	707.44	
		7/20/18 K04270/1	201807 302-53600-52000		ACE HARDWARE-4 CHLORINE	*	51.54	
		7/20/18 K04270/1	201807 300-13100-10300		ACE HARDWARE-4 CHLORINE	*	5.73	
		7/24/18 PT54032	201807 300-13100-10300		PLANT TECH-15 GPD PUMP	*	321.00	
		7/30/18 07302018	201807 302-53600-46000		STEVE JONES-LC WELL CLNUP	*	87.50	
		7/30/18 07302018	201807 302-53600-46000		STEVE JONES-LC WELL	*	49.00	
		8/06/18 080618-1	201808 302-53600-46000		STEVE JONES-LC WELL PAINT	*	248.22	
		8/06/18 080618-2	201808 302-53600-46000		STEVE JONES-LC WELL PAINT	*	250.00	
		8/14/18 1098	201808 302-53600-46000		RCM-VACUUM/TUBE/AIR COMPR	*	1,760.00	
		8/14/18 1098	201808 300-13100-10300		RCM-VACUUM/TUBE/AIR COMPR	*	440.00	
		8/17/18 43235	201808 302-53600-46000		UTIL TECH-INSTL RPR PUMP	*	1,730.45	
		8/17/18 43235	201808 300-13100-10300		UTIL TECH-INSTL RPR PUMP	*	432.61	
		8/21/18 082118	201808 302-53600-46000		SJ-PAINT LC WELL BUILDING	*	300.00	
		8/21/18 082118-2	201808 302-53600-46000		STEVE JONES-CLEAN WINDOWS	*	150.00	
		8/21/18 082118-3	201808 302-53600-46000		STEVE JONES-PAINT LC WELL	*	273.00	
		8/22/18 1112	201808 302-53600-46000		RCM-REPLC BOOSTER PUMP	*	1,460.45	
		8/22/18 1112	201808 300-13100-10300		RCM-REPLC BOOSTER PUMP	*	365.11	
		8/28/18 186812	201808 300-13100-10300		NAPA AUTO PARTS - BATTERY	*	160.49	
		9/04/18 090418	201808 302-53600-46000		STEVE JONES-PAINT LC GATE	*	200.00	
		9/04/18 090418-2	201808 302-53600-46000		STEVE JONES-PAINT LC GATE	*	180.00	

CTL -CENTRAL LAKE- TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		9/04/18	090418-3 201808 302-53600-46000		*	84.00	
			SJ-PRESSURE WASH LC GATE				
		9/04/18	090418-3 201808 302-53600-46000		*	170.52	
			STEVE JONES-PAINT LC GATE				
			MISSION INN GOLF & TENNIS RESORT				9,976.82 001979
9/28/18	00140	9/14/18	IN235677 201809 301-51300-47000		*	58.83	
			AEC SCAN/UNBIND/REBIND				
			MICHAEL CLARY				58.83 001980
9/28/18	00093	9/25/18	8012 201809 300-15500-10000		*	4,423.50	
			W&S PROPERTY INSURANCE				
		9/25/18	8012 201809 300-13100-10300		*	4,423.50	
			RAM PROPERTY INSURANCE				
		9/25/18	8012 201809 300-15500-10000		*	3,072.00	
			W&S GEN.LIAB/PUBLIC OFFIC				
		9/25/18	8012 201809 300-13100-10300		*	3,072.00	
			RAM GEN.LIAB/PUBLIC OFFIC				
			EGIS INSURANCE & RISK ADVISORS				14,991.00 001981
9/28/18	00002	8/20/18	95219300 201808 301-51300-48000		*	537.50	
			NOTICE-BUDGET ADOPT.MTG				
			ORLANDO SENTINEL				537.50 001982
9/28/18	00006	9/12/18	PT54415 201809 302-53600-43100		*	2,715.00	
			SEP18 SRVCS-CLCDD TESTING				
			PLANT TECHNICIANS, INC.				2,715.00 001983
10/19/18	00009	10/05/18	77104 201810 302-53600-43200		*	3,834.00	
			PUMPED 21,300GAL SLUDGE				
			AMERICAN PIPE & TANK				3,834.00 001984
10/19/18	00005	10/01/18	72278 201810 301-51300-54000		*	175.00	
			FY19 SPECIAL DISTRICT FEE				
			DEPARTMENT OF ECONOMIC OPPORTUNITY				175.00 001985
10/19/18	00001	10/01/18	157 201810 301-51300-34000		*	3,004.17	
			MANAGEMENT FEES OCT18				
		10/01/18	157 201810 301-51300-34100		*	166.67	
			INFORMATION TECH OCT18				
		10/01/18	157 201810 301-51300-51000		*	5.82	
			OFFICE SUPPLIES OCT18				
		10/01/18	157 201810 301-51300-42000		*	98.75	
			POSTAGE OCT18				
		10/01/18	157 201810 301-51300-47000		*	23.40	
			COPIES OCT18				
			GOVERNMENTAL MANAGEMENT SERVICES				3,298.81 001986

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
10/19/18	00101	10/01/18	1773SEPT 201809 302-53600-49000		*	172.05	
			ROOM RENTAL 349 MCNEIL				
		10/01/18	1773SEPT 201809 302-53600-49000		*	172.05	
			ROOM RENTAL 347 MCNEIL				
		10/01/18	1773SEPT 201809 302-53600-49000		*	719.53	
			LABOR SERVICES - SEPT18				
MISSION INN RESORT & CLUB							1,063.63 001987
10/19/18	00004	8/07/18	6351-0 201808 300-13100-10300		*	1,692.74	
			ALUM PUMP SN#11067680				
		9/25/18	K05779/1 201809 302-53600-52000		*	25.37	
			QTY.6 CHLORINE 2.5 GAL				
		9/25/18	K05779/1 201809 300-13100-10300		*	2.82	
			QTY.6 CHLORINE 2.5 GAL				
		10/03/18	09292018 201809 302-53600-46000		*	140.00	
			STEVE JONE-CLEAN SIDEWALK				
		10/03/18	100318-1 201809 302-53600-46000		*	150.00	
			STEVE JONE-CLEAN SIDEWALK				
		10/03/18	100318-2 201809 302-53600-46000		*	175.00	
			STEVE JONE-CLEAN SIDEWALK				
MISSION INN GOLF & TENNIS RESORT							2,185.93 001988
10/19/18	00002	9/30/18	14843310 201809 301-51300-48000		*	82.00	
			NOT. FY19 MEETING DATES				
ORLANDO SENTINEL							82.00 001989
10/19/18	00006	10/01/18	PT54461 201810 302-53600-43100		*	875.00	
			OCT18 SERVICES - CLCDD				
		10/01/18	PT54462 201810 302-53600-43100		*	110.00	
			EXTRA TSS TESTING PERMIT				
		10/01/18	PT54480 201810 302-53600-43100		*	480.00	
			OCT18 SERVICE LAS COLINAS				
PLANT TECHNICIANS, INC.							1,465.00 001990
11/28/18	00057	10/31/18	1793-001 201810 301-51300-31500		*	142.50	
			REV AGREE/RECS/TEL CONF.				
		10/31/18	1793-001 201810 300-13100-10300		*	142.49	
			REV AGREE/RECS/TEL CONF.				
GONANO & HARRELL							284.99 001991
11/28/18	00001	11/01/18	158 201811 301-51300-34000		*	3,004.17	
			MANAGEMENT FEES - NOV18				
		11/01/18	158 201811 301-51300-34100		*	166.67	
			INFORMATION TECH - NOV18				
		11/01/18	158 201811 301-51300-51000		*	5.76	
			OFFICE SUPPLIES - NOV18				

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		11/01/18 158	201811 301-51300-42000		*	94.65	
		POSTAGE - NOV18					
		11/01/18 158	201811 301-51300-47000		*	.60	
		COPIES - NOV18					
GOVERNMENTAL MANAGEMENT SERVICES							3,271.85 001992
11/28/18 00016		10/30/18 4023	201810 302-53600-46000		*	45.29	
		2" BRASS GATE VALVE					
		10/30/18 4023	201810 302-53600-46000		*	175.00	
		REPAIR GATE VALVE					
		10/31/18 3933	201810 302-53600-46100		*	180.12	
		TRIMMING/SPRAYING/ROUNDUP					
		10/31/18 3933	201810 300-13100-10300		*	45.03	
		TRIMMING/SPRAYING/ROUNDUP					
JP LANDSCAPING MANAGEMENT							445.44 001993
11/28/18 00101		11/01/18 1773-OCT	201810 302-53600-49000		*	719.53	
		LABOR SERVICES - OCT18					
MISSION INN RESORT & CLUB							719.53 001994
11/28/18 00004		7/29/18 101218	201807 302-53600-46100		*	380.00	
		JESUS G SANCHEZ-APR-JUL18					
		7/29/18 101218	201807 300-13100-10300		*	1,520.00	
		JESUS G SANCHEZ-APR-JUL18					
		10/16/18 4382061	201810 302-53600-52000		*	451.35	
		HAWKINS-QTY.4 CHLORINE					
		10/16/18 4382061	201810 300-13100-10300		*	50.15	
		HAWKINS-QTY.4 CHLORINE					
		10/16/18 4382063	201810 302-53600-52000		*	216.00	
		HAWKINS-QTY.2 CHLORINE					
		10/16/18 4382063	201810 300-13100-10300		*	24.00	
		HAWKINS-QTY.2 CHLORINE					
		10/18/18 48506	201811 302-53600-54000		*	251.00	
		FL.RURAL WATER ASSOC.FEE					
		10/22/18 7782-101	201810 302-53600-54000		*	100.00	
		FL.DIV.EMERG.MGMT- FEES					
		10/24/18 43752	201809 302-53600-46000		*	1,996.95	
		UTIL.TECH-BYPASS PUMP/ALR					
		10/24/18 43758	201810 302-53600-46000		*	297.50	
		UTIL.TECH-OBSTRUCT.REPAIR					
MISSION INN GOLF & TENNIS RESORT							5,286.95 001995
11/28/18 00006		11/01/18 PT54715	201811 302-53600-43100		*	875.00	
		NOV18 SERVICES - CLCDD					
		11/01/18 PT54716	201811 302-53600-43100		*	110.00	
		EXTRA TSS TESTING-PERMIT					

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		11/01/18	PT54736 201811 302-53600-43100 NOV18 SERVICE-LAS COLINAS		*	480.00	
				PLANT TECHNICIANS, INC.			1,465.00 001996
11/28/18	00138	11/28/18	11282018 201811 300-22000-10100 DEP REF LOTS#29,31,74,141		*	4,000.00	
		11/28/18	11282018 201811 300-22000-10100 DEP REF LOTS #144 & 146		*	2,000.00	
				VENEZIA HOWEY, LLC			6,000.00 001997
12/27/18	00013	12/04/18	6-388-86 201811 301-51300-42000 DELIVERY 11/28/18		*	19.23	
				FEDEX			19.23 001998
12/27/18	00057	11/30/18	1793-001 201811 301-51300-31500 REV/RESP COMMUNICATIONS		*	42.00	
		11/30/18	1793-001 201811 300-13100-10300 REV/RESP COMMUNICATIONS		*	42.00	
				GONANO & HARRELL			84.00 001999
12/27/18	00001	12/01/18	159 201812 301-51300-34000 MANAGEMENT FEES - DEC18		*	3,004.17	
		12/01/18	159 201812 301-51300-34100 INFORMATION TECH - DEC18		*	166.67	
		12/01/18	159 201812 301-51300-51000 OFFICE SUPPLIES - DEC18		*	5.73	
		12/01/18	159 201812 301-51300-42000 POSTAGE - DEC18		*	96.45	
		12/01/18	159 201812 301-51300-48000 COPIES - DEC18		*	1.95	
				GOVERNMENTAL MANAGEMENT SERVICES			3,274.97 002000
12/27/18	00101	12/01/18	1773NOV1 201811 302-53600-49000 LABOR SERVICES - NOV18		*	719.53	
				MISSION INN RESORT & CLUB			719.53 002001
12/27/18	00004	10/31/18	02989 201810 300-13100-10300 LOWES-OPERATING SUPPLIES		*	95.87	
		10/31/18	647626 201810 300-13100-10300 TRACTOR SUPPLY CO-CABLE		*	54.25	
		11/02/18	266739 201811 302-53600-46000 INDUS.CHEM-SEWER CLEANER		*	254.91	
		11/08/18	91264 201811 302-53600-46000 MARTINS-PADLOCKS/REKEY		*	69.04	
		11/16/18	F778051 201811 300-13100-10300 UTIL.TECH-AIR COMPRESSOR		*	2,864.86	

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		11/26/18 99526	201811 300-13100-10300		*	7,823.20	
			PATS PUMP-75HP MOTOR/SEAL				
				MISSION INN GOLF & TENNIS RESORT			11,162.13 002002
12/27/18 00006		12/01/18 PT54884	201812 302-53600-43100		*	875.00	
			DEC18 SERVICES - CLCDD				
		12/01/18 PT54885	201812 302-53600-43100		*	110.00	
			EXTRA TSS TESTING-PERMIT				
		12/01/18 PT54910	201812 302-53600-43100		*	480.00	
			DEC18 SERVICE-LAS COLINAS				
		12/13/18 PT55019	201812 302-53600-43100		*	400.00	
			LEAD & COPPER TESTING				
				PLANT TECHNICIANS, INC.			1,865.00 002003
1/26/19 00013		1/08/19 6-422-59	201812 301-51300-42000		*	18.05	
			DELIVERY 12/28/18				
		1/08/19 6-422-59	201812 300-13100-10300		*	.95	
			DELIVERY 12/28/18				
				FEDEX			19.00 002004
1/26/19 00001		1/01/19 160	201901 301-51300-34000		*	3,004.17	
			MANAGEMENT FEES JAN19				
		1/01/19 160	201901 301-51300-34100		*	166.67	
			INFORMATION TECH JAN19				
		1/01/19 160	201901 301-51300-51000		*	5.55	
			OFFICE SUPPLIES JAN19				
		1/01/19 160	201901 301-51300-42000		*	80.18	
			POSTAGE JAN19				
		1/01/19 160	201901 300-13100-10300		*	4.22	
			POSTAGE JAN19				
		1/01/19 160	201901 301-51300-47000		*	.75	
			COPIES JAN19				
				GOVERNMENTAL MANAGEMENT SERVICES			3,261.54 002005
1/26/19 00101		1/01/19 1773DEC1	201812 302-53600-49000		*	719.53	
			LABOR SERVICES DEC18				
				MISSION INN RESORT & CLUB			719.53 002006
1/26/19 00004		12/07/18 DEP24NOV	201812 300-13100-10300		*	600.00	
			FL DEPT OF ENVIRO PROTECT				
		12/07/18 001	201812 300-13100-10300		*	500.00	
			JOHN SCOTT-WW PERMIT FEE				
		12/14/18 12092018	201812 302-53600-46100		*	360.00	
			J.SANCHEZ-MOWING/WEEDING				
		12/14/18 12092018	201812 300-13100-10300		*	1,440.00	
			J.SANCHEZ-MOWING/WEEDING				

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		12/14/18 44097	201812 302-53600-46000		*	406.25	
			UTIL TECH-REPR WIRE CONN				
		12/24/18 122418-2	201812 302-53600-46000		*	125.00	
			STEVE JONES-TRMT PLT CDD				
		12/24/18 122418-3	201812 302-53600-46000		*	70.00	
			STEVE JONES-TREATMENT PLT				
			MISSION INN GOLF & TENNIS RESORT				3,501.25 002007
1/26/19 00006		1/01/19 PT55048	201901 302-53600-43100		*	875.00	
			JAN19 SERVICES - CLCDD				
		1/01/19 PT55049	201901 302-53600-43100		*	110.00	
			EXTRA TSS TESTING-PERMIT				
		1/01/19 PT55068	201901 302-53600-43100		*	480.00	
			JAN19 SERVICE-LAS COLINAS				
		1/21/19 PT55204	201901 300-13100-10300		*	370.00	
			30 GPD PUMP SN#923018				
			PLANT TECHNICIANS, INC.				1,835.00 002008
2/21/19 00009		1/28/19 77907	201901 302-53600-43200		*	2,627.00	
			PUMPED 14,200 GAL SLUDGE				
			AMERICAN PIPE & TANK				2,627.00 002009
2/21/19 00057		1/31/19 1793-001	201901 301-51300-31500		*	63.00	
			RESPOND COMM/REV RECORDS				
		1/31/19 1793-001	201901 300-13100-10300		*	63.00	
			RESPOND COMM/REV RECORDS				
			GONANO & HARRELL				126.00 002010
2/21/19 00001		2/01/19 161	201902 301-51300-34000		*	3,004.17	
			MANAGEMENT FEES FEB19				
		2/01/19 161	201902 301-51300-34100		*	166.67	
			INFORMATION TECH FEB19				
		2/01/19 161	201902 301-51300-51000		*	5.64	
			OFFICE SUPPLIES FEB19				
		2/01/19 161	201902 301-51300-42000		*	88.06	
			POSTAGE FEB19				
		2/01/19 161	201902 301-51300-47000		*	.75	
			COPIES FEB19				
			GOVERNMENTAL MANAGEMENT SERVICES				3,265.29 002011
2/21/19 00016		1/31/19 4246	201901 302-53600-46100		*	45.03	
			TRIMMING/SPRAYING/ROUNDUP				
		1/31/19 4246	201901 300-13100-10300		*	180.12	
			TRIMMING/SPRAYING/ROUNDUP				
			JP LANDSCAPING MANAGEMENT				225.15 002012
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2/21/19	00101	2/01/19 1773JAN1	201901 302-53600-49000	LABOR SERVICES - JAN19	*	719.53	
				MISSION INN RESORT & CLUB			719.53 002013
2/21/19	00006	2/01/19 PT55310	201902 302-53600-43100	FEB19 SERVICES - CLCDD	*	875.00	
		2/01/19 PT55311	201902 302-53600-43100	EXTRA TSS TESTING-PERMIT	*	110.00	
		2/01/19 PT55330	201902 302-53600-43100	FEB19 SERVICE-LAS COLINAS	*	480.00	
				PLANT TECHNICIANS, INC.			1,465.00 002014
2/21/19	99999	2/21/19 VOID	201902 000-00000-00000	VOID CHECK	C	.00	
				*****INVALID VENDOR NUMBER*****			.00 002015
2/21/19	00004	10/18/18 PT54634	201810 302-53600-43100	PLANT TECH-NITRATE TESTS	*	50.00	
		11/13/18 4397304	201811 302-53600-52000	HAWKINS-ULTRA CHLORINE	*	168.53	
		11/13/18 4397304	201811 300-13100-10300	HAWKINS-ULTRA CHLORINE	*	18.72	
		12/04/18 4408414	201812 302-53600-52000	HAWKINS-ULTRA CHLORINE	*	101.12	
		12/04/18 4408414	201812 300-13100-10300	HAWKINS-ULTRA CHLORINE	*	11.23	
		12/04/18 4408415	201812 302-53600-52000	HAWKINS-ULTRA CHLORINE	*	264.35	
		12/04/18 4408415	201812 300-13100-10300	HAWKINS-ULTRA CHLORINE	*	29.37	
		12/04/18 4409996	201812 302-53600-52000	HAWKINS-CHLORINE QTY.4	*	451.35	
		12/04/18 4409996	201812 300-13100-10300	HAWKINS-CHLORINE QTY.4	*	50.15	
		12/21/18 901460	201812 302-53600-46000	LOWE'S-ELBOW/COUPLING/ETC	*	23.12	
		1/10/19 59015	201901 300-13100-10300	LOWE'S-250FT 10/2 UF WIRE	*	169.60	
		1/14/19 S0139167	201901 300-13100-10300	GORMAN-FLEXCON 119G TANK	*	699.60	
		1/16/19 011619	201901 302-53600-46000	STEVE JONES-REPR WELL CDD	*	250.00	
		1/16/19 011619	201901 302-53600-46000	STEVE JONES-CLEANUP TRMT	*	250.00	
		1/16/19 011619-2	201901 302-53600-46000	STEVE JONES-WELL CDD	*	75.00	

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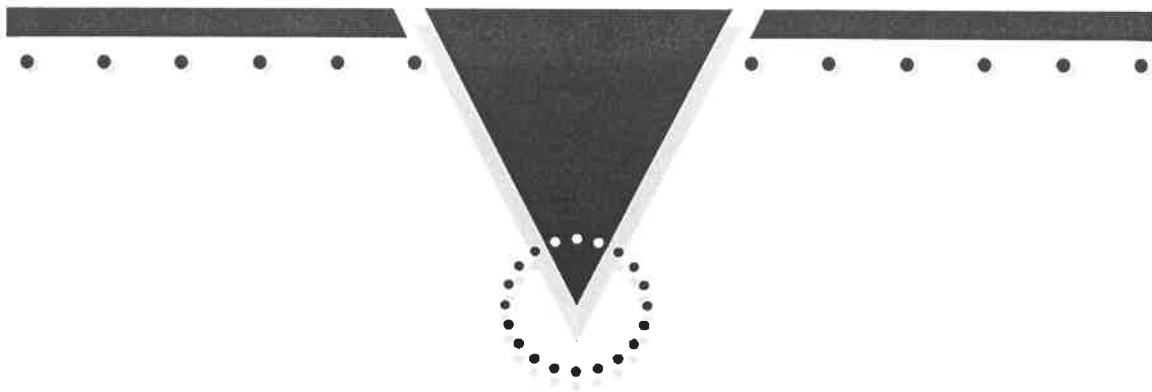
CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		1/16/19	011619-3 201901 302-53600-46000	STEVE JONES-WELL CDD	*	140.00	
		1/22/19	CCR2018 201901 302-53600-54000	PLANT TECH-CONSUMER REPT.	*	200.00	
		1/23/19	012319-2 201901 302-53600-46000	STEVE JONES-LOW PRESSURE	*	1,200.00	
				MISSION INN GOLF & TENNIS RESORT			4,152.14 002016
2/21/19	00138	2/21/19	02212019 201902 300-22000-10100	DEPOSIT REFUND LOTS#3&30	*	2,000.00	
				VENEZIA HOWEY, LLC			2,000.00 002017
3/30/19	00009	3/18/19	78346 201903 302-53600-43200	PUMPED 14,200GAL SLUDGE	*	2,627.00	
				AMERICAN PIPE & TANK			2,627.00 002018
3/30/19	00001	3/01/19	162 201903 301-51300-34000	MANAGEMENT FEES - MAR19	*	3,004.17	
		3/01/19	162 201903 301-51300-34100	INFORMATION TECH - MAR19	*	166.67	
		3/01/19	162 201903 301-51300-51000	OFFICE SUPPLIES - MAR19	*	5.73	
		3/01/19	162 201903 301-51300-42000	POSTAGE - MAR19	*	93.85	
		3/01/19	162 201903 301-51300-47000	COPIES - MAR19	*	4.95	
				GOVERNMENTAL MANAGEMENT SERVICES			3,275.37 002019
3/30/19	00101	3/01/19	1773FEB1 201902 302-53600-49000	LABOR SERVICES - FEB19	*	719.53	
				MISSION INN RESORT & CLUB			719.53 002020
3/30/19	00004	2/13/19	78 201902 302-53600-46000	SUNSTATE-5 LIFT STN REPRS	*	3,900.00	
		2/26/19	6-465-38 201902 301-51300-42000	FEDEX-REIMBURSEMENT020819	*	72.32	
				MISSION INN GOLF & TENNIS RESORT			3,972.32 002021
3/30/19	00006	3/01/19	PT55406 201903 302-53600-43100	MAR19 SERVICES - CLCDD	*	875.00	
		3/01/19	PT55407 201903 302-53600-43100	EXTRA TSS TESTING-PERMIT	*	110.00	
		3/01/19	PT55431 201903 302-53600-43100	MAR19 SERVICE-LAS COLINAS	*	480.00	
				PLANT TECHNICIANS, INC.			1,465.00 002022
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3/30/19	00138	3/29/19 03292019	201903 300-22000-10100		*	1,000.00	
		DEPOSIT REFUND LOT#9					
		3/29/19 03292019	201903 300-22000-10100		*	1,000.00	
		DEPOSIT REFUND LOT#134					
				VENEZIA HOWEY, LLC			2,000.00 002023
4/13/19	00001	4/01/19 163	201904 301-51300-34000		*	3,004.17	
		MANAGEMENT FEES APR19					
		4/01/19 163	201904 301-51300-34100		*	166.67	
		INFORMATION TECH APR19					
		4/01/19 163	201904 301-51300-51000		*	5.01	
		OFFICE SUPPLIES APR19					
		4/01/19 163	201904 301-51300-42000		*	83.50	
		POSTAGE APR19					
		4/01/19 163	201904 301-51300-47000		*	18.00	
		COPIES APR19					
				GOVERNMENTAL MANAGEMENT SERVICES			3,277.35 002024
4/13/19	00004	3/19/19 4464969	201903 302-53600-52000		*	665.55	
		QTY.6 CHLORINE 150 #CYL					
		3/19/19 4464969	201903 300-13100-10300		*	73.95	
		QTY.6 CHLORINE 150 #CYL					
				MISSION INN GOLF & TENNIS RESORT			739.50 002025
4/13/19	00006	4/01/19 PT55662	201904 302-53600-43100		*	875.00	
		APR19 SERVICES - CLCDD					
		4/01/19 PT55663	201904 302-53600-43100		*	110.00	
		EXTRA TSS TESTING-PERMIT					
		4/01/19 PT55681	201904 302-53600-43100		*	480.00	
		APR19 SERVICE-LAS COLINAS					
				PLANT TECHNICIANS, INC.			1,465.00 002026
5/24/19	00009	5/22/19 78835	201905 302-53600-43200		*	2,627.00	
		PUMPED 14,200 GAL SLUDGE					
				AMERICAN PIPE & TANK			2,627.00 002027
5/24/19	00001	5/01/19 164	201905 301-51300-34000		*	3,004.17	
		MANAGEMENT FEES MAY19					
		5/01/19 164	201905 301-51300-34100		*	166.67	
		INFORMATION TECH MAY19					
		5/01/19 164	201905 301-51300-51000		*	5.70	
		OFFICE SUPPLIES MAY19					
		5/01/19 164	201905 301-51300-42000		*	93.20	
		POSTAGE MAY19					
		5/01/19 164	201905 301-51300-47000		*	11.85	
		COPIES MAY19					
				GOVERNMENTAL MANAGEMENT SERVICES			3,281.59 002028

CTL -CENTRAL LAKE- TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
5/24/19	00016	4/30/19 4554	201904 302-53600-46100		*	45.03	
		4/30/19 4554	201904 300-13100-10300		*	180.12	
			TRIMMING/SPRAYING/ROUNDUP				
			TRIMMING/SPRAYING/ROUNDUP				
			JP LANDSCAPING MANAGEMENT				225.15 002029
5/24/19	00101	4/26/19 1773MAR1	201903 302-53600-49000		*	719.53	
			LABOR SERVICES - MAR19				
		5/01/19 1773APR1	201904 302-53600-49000		*	719.53	
			LABOR SERVICES - APR19				
			MISSION INN RESORT & CLUB				1,439.06 002030
5/24/19	00004	3/28/19 S0137501	201904 300-13100-10300		*	394.48	
			GORMAN-T-10 NEPTUNE METER				
		4/07/19 04072019	201904 302-53600-46100		*	380.00	
			MOWING/WEEDING/HERBICIDE				
		4/07/19 04072019	201904 300-13100-10300		*	1,520.00	
			MOWING/WEEDING/HERBICIDE				
		4/25/19 S0141924	201904 300-13100-10300		*	742.08	
			GORMAN-2 T-10 NEPTUNE MTR				
			MISSION INN GOLF & TENNIS RESORT				3,036.56 002031
5/24/19	00006	5/01/19 PT55829	201905 302-53600-43100		*	875.00	
			MAY19 SERVICES - CLCDD				
		5/01/19 PT55830	201905 302-53600-43100		*	110.00	
			EXTRA TSS TESTING-PERMIT				
		5/01/19 PT55848	201905 302-53600-43100		*	480.00	
			MAY19 SERVICE-LAS COLINAS				
			PLANT TECHNICIANS, INC.				1,465.00 002032
TOTAL FOR BANK A						137,238.00	
TOTAL FOR REGISTER						137,238.00	

SECTION 2



**Central Lake
Community Development District**

Unaudited Financial Reporting

April 30, 2019



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CENTRAL LAKE
COMMUNITY DEVELOPMENT DISTRICT
Balance Sheet - All Fund Types and Accounts Groups
April 30, 2019

	Governmental Fund Types		
	Water & Sewer Fund	RAM Revenue Fund	Totals 2019
<u>ASSETS</u>			
<u>Cash</u>			
Operating Account	\$97,537	\$171,691	\$269,229
State Board of Administrative	\$2,579	---	\$2,579
Accounts Receivable	\$62,018	\$12,029	\$74,047
Plant and Equipment	\$1,300	---	\$1,300
Due from RAM	\$8,880	---	\$8,880
Due from THIH - Boondocks	\$324	---	\$324
Due from THIH - Lot Closings	\$2,376	---	\$2,376
Due from THIH - School	\$443	---	\$443
TOTAL ASSETS	\$175,458	\$183,720	\$359,178
<u>LIABILITIES</u>			
Accounts Payable	\$4,701	---	\$4,701
Deposits	\$3,000	---	\$3,000
Due to Water & Sewer	---	\$8,880	\$8,880
<u>Fund Equity and Other Credits</u>			
Retained Earnings			
Invested in Capital Assets	\$1,300	---	\$1,300
Unreserved	\$166,457	\$174,840	\$341,297
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$175,458	\$183,720	\$359,178

CENTRAL LAKE

Community Development District

Water & Sewer Fund

Statement of Revenues & Expenditures

For Period Ending April 30, 2019

	Adopted Budget	Prorated Budget Thru 4/30/19	Actual Thru 4/30/19	Variance
Revenues:				
Water Revenue	\$150,000	\$87,500	\$82,236	(\$5,264)
Sewer Revenue	\$160,000	\$93,333	\$102,434	\$9,101
Wholesale Sewer Revenue - Boondocks	\$3,888	\$2,268	\$2,268	\$0
Wholesale Sewer Revenue - Lot Closings	\$24,500	\$14,292	\$16,416	\$2,124
Wholesale Sewer Revenue - School	\$4,500	\$2,625	\$2,486	(\$139)
Mission Inn Irrigation	\$6,600	\$3,850	\$2,961	(\$889)
Las Colinas H.O.A. (Irrigation)	\$75,000	\$43,750	\$39,715	(\$4,035)
Miscellaneous Income (Activation Fees)	\$1,750	\$1,021	\$1,392	\$371
CIAC/Meter Fees	\$35,000	\$20,417	\$17,475	(\$2,942)
Interest	\$0	\$0	\$38	\$38
Total Revenues	\$461,238	\$269,056	\$267,422	(\$1,633)
Expenditures:				
<u>Administrative</u>				
Engineering	\$3,500	\$2,042	\$0	\$2,042
Attorney	\$10,000	\$5,833	\$248	\$5,586
Annual Audit	\$4,200	\$0	\$0	\$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	\$1,500	\$875	\$745	\$130
Insurance	\$3,400	\$3,400	\$3,072	\$328
Printing & Binding	\$500	\$292	\$50	\$241
Legal Advertising	\$1,250	\$729	\$0	\$729
Property Taxes	\$2,000	\$2,000	\$0	\$2,000
Office Supplies	\$500	\$292	\$39	\$252
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Miscellaneous	\$2,500	\$1,458	\$1,443	\$15
Total Administrative	\$67,825	\$39,438	\$27,968	\$11,469
<u>Operations</u>				
Labor	\$10,000	\$5,833	\$0	\$5,833
Electricity	\$28,000	\$16,333	\$12,788	\$3,546
Testing	\$20,000	\$11,667	\$10,705	\$962
Sludge Pumping	\$15,000	\$8,750	\$9,088	(\$338)
Plant Lease	\$253,347	\$147,786	\$92,887	\$54,898
Repairs	\$35,000	\$20,417	\$7,281	\$13,136
Mowing	\$2,000	\$1,167	\$1,010	\$156
Backup Fuel	\$1,500	\$875	\$0	\$875
Dues & Licenses	\$2,500	\$1,458	\$551	\$907
Quarterly Utility Maintenance	\$4,000	\$2,333	\$0	\$2,333
Contingencies	\$10,000	\$5,833	\$5,037	\$797
Property Insurance	\$4,866	\$4,866	\$4,424	\$443
Chemicals	\$7,200	\$4,200	\$2,318	\$1,882
Total Maintenance	\$393,413	\$231,518	\$146,089	\$85,430
Total Expenditures	\$461,238	\$270,956	\$174,057	\$96,899
Excess Revenues (Expenditures)	\$0		\$93,365	
Fund Balance - Beginning	\$0		\$74,392	
Fund Balance - Ending	\$0		\$167,757	

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

	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Total
Revenues:													
Water Revenue	\$15,466	\$10,448	\$9,288	\$9,646	\$9,307	\$15,185	\$12,896	\$0	\$0	\$0	\$0	\$0	\$82,236
Sewer Revenue	\$12,354	\$12,317	\$12,440	\$12,391	\$12,391	\$28,114	\$12,428	\$0	\$0	\$0	\$0	\$0	\$102,434
Wholesale Sewer Revenue - Boondocks	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$0	\$0	\$0	\$0	\$0	\$2,268
Wholesale Sewer Revenue - Lot Closings	\$2,256	\$2,304	\$2,328	\$2,520	\$2,304	\$2,328	\$2,376	\$0	\$0	\$0	\$0	\$0	\$16,416
Wholesale Sewer Revenue - School	\$241	\$291	\$224	\$386	\$392	\$510	\$442	\$0	\$0	\$0	\$0	\$0	\$2,486
Mission Inn Irrigation	\$468	\$450	\$429	\$377	\$422	\$398	\$417	\$0	\$0	\$0	\$0	\$0	\$2,961
Las Colinas H.O.A. (Irrigation)	\$6,011	\$5,902	\$5,008	\$6,382	\$3,024	\$7,052	\$6,337	\$0	\$0	\$0	\$0	\$0	\$39,715
Miscellaneous Income (Activation Fees)	\$424	\$48	\$100	\$228	\$126	\$174	\$291	\$0	\$0	\$0	\$0	\$0	\$1,392
CIAC/Capacity Fees	\$1,000	\$5,000	\$0	\$0	\$1,000	\$7,475	\$3,000	\$0	\$0	\$0	\$0	\$0	\$17,475
Interest	\$5	\$5	\$6	\$6	\$5	\$6	\$6	\$0	\$0	\$0	\$0	\$0	\$38
Total Revenues	\$38,548	\$37,090	\$30,147	\$32,259	\$29,295	\$61,565	\$38,517	\$0	\$0	\$0	\$0	\$0	\$267,422
Expenditures:													
Administrative													
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney	\$143	\$42	\$0	\$63	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$248
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$99	\$114	\$115	\$80	\$160	\$94	\$84	\$0	\$0	\$0	\$0	\$0	\$745
Insurance	\$3,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,072
Printing & Binding	\$23	\$1	\$2	\$1	\$1	\$5	\$18	\$0	\$0	\$0	\$0	\$0	\$50
Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$6	\$6	\$6	\$6	\$6	\$6	\$5	\$0	\$0	\$0	\$0	\$0	\$39
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Miscellaneous	\$150	\$150	\$177	\$146	\$186	\$302	\$332	\$0	\$0	\$0	\$0	\$0	\$1,443
Total Administrative	\$6,839	\$3,483	\$3,470	\$3,467	\$3,523	\$3,577	\$3,609	\$0	\$0	\$0	\$0	\$0	\$27,968
Maintenance													
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electricity	\$1,685	\$1,835	\$1,936	\$1,548	\$1,782	\$1,651	\$2,349	\$0	\$0	\$0	\$0	\$0	\$12,788
Testing	\$1,515	\$1,465	\$1,865	\$1,465	\$1,465	\$1,465	\$1,465	\$0	\$0	\$0	\$0	\$0	\$10,705
Sludge Pumping	\$3,834	\$0	\$0	\$2,627	\$0	\$2,627	\$0	\$0	\$0	\$0	\$0	\$0	\$9,088
Plant Lease	\$12,688	\$12,688	\$13,502	\$13,502	\$13,502	\$13,502	\$13,502	\$0	\$0	\$0	\$0	\$0	\$92,887
Repairs	\$518	\$324	\$624	\$1,915	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,281
Mowing	\$180	\$0	\$360	\$45	\$0	\$0	\$425	\$0	\$0	\$0	\$0	\$0	\$1,010
Backup Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dues & Licenses	\$100	\$251	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$551
Quarterly Utility Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$720	\$720	\$720	\$720	\$720	\$720	\$720	\$0	\$0	\$0	\$0	\$0	\$5,037
Property Insurance	\$4,424	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,424
Chemicals	\$667	\$169	\$817	\$0	\$0	\$666	\$0	\$0	\$0	\$0	\$0	\$0	\$2,318
Total Maintenance	\$26,330	\$17,451	\$19,824	\$22,023	\$21,369	\$20,631	\$18,461	\$0	\$0	\$0	\$0	\$0	\$146,089
Total Expenditures	\$33,169	\$20,933	\$23,295	\$25,489	\$24,893	\$24,208	\$22,070	\$0	\$0	\$0	\$0	\$0	\$174,057
Excess Revenues (Expenditures)	\$5,380	\$16,157	\$6,852	\$6,770	\$4,403	\$37,357	\$16,447	\$0	\$0	\$0	\$0	\$0	\$93,365

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

	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Total
Revenues:													
Boondocks	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$0	\$0	\$0	\$0	\$0	\$2,268
Lot Closings (\$24)	\$2,256	\$2,304	\$2,328	\$2,520	\$2,304	\$2,328	\$2,376	\$0	\$0	\$0	\$0	\$0	\$16,416
School	\$241	\$291	\$224	\$386	\$392	\$510	\$442	\$0	\$0	\$0	\$0	\$0	\$2,486
Total Revenues	\$2,821	\$2,919	\$2,876	\$3,230	\$3,020	\$3,162	\$3,142	\$0	\$0	\$0	\$0	\$0	\$21,170

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	10/01/18		\$324.00			\$324.00
	Payment - Sept.18	10/12/18	31733			(324.00)	\$0.00
	October Billing	10/18/18			\$324.00		\$324.00
	Payment - Oct.18	11/27/18	31792			(324.00)	\$0.00
	November Billing	11/27/18			\$324.00		\$324.00
	December Billing	12/18/18			\$324.00		\$648.00
	Payment - Nov.18	12/27/18	31836			(324.00)	\$324.00
	Payment - Dec.18	01/08/19	31895			(324.00)	\$0.00
	January Billing	01/22/19			\$324.00		\$324.00
	Payment - Jan.19	02/14/19	31955			(324.00)	\$0.00
	February Billing	02/25/19			\$324.00		\$324.00
	March Billing	03/21/19			\$324.00		\$648.00
	Payment - Feb.19	03/29/19	32021			(324.00)	\$324.00
	Payment - Mar.19	04/01/19	32042			(324.00)	\$0.00
	April Billing	04/19/19			\$324.00		\$324.00
Total Boondocks				\$324.00	\$2,268.00	(\$2,268.00)	\$324.00

	Type	Date	Check#	Beginning Balance	Billing Usage	Payment Received	Balance
Venezia	Beginning Balance	10/01/18		\$2,160.00			\$2,160.00
	Payment - Sept.18	10/12/18	31733			(\$2,160.00)	\$0.00
	October Billing	10/18/18			\$2,256.00		\$2,256.00
	Payment - Oct.18	11/27/18	31792			(\$2,256.00)	\$0.00
	November Billing	11/27/18			\$2,304.00		\$2,304.00
	December Billing	12/18/18			\$2,328.00		\$4,632.00
	Payment - Nov.18	12/27/18	31836			(\$2,304.00)	\$2,328.00
	Payment - Dec.18	01/08/19	31895			(\$2,328.00)	\$0.00
	January Billing	01/22/19			\$2,520.00		\$2,520.00
	Payment - Jan.19	02/14/19	31955			(\$2,520.00)	\$0.00
	February Billing	02/25/19			\$2,304.00		\$2,304.00
	March Billing	03/21/19			\$2,328.00		\$4,632.00
	Payment - Feb.19	03/29/19	32021			(\$2,304.00)	\$2,328.00
	Payment - Mar.19	04/01/19	32042			(\$2,328.00)	\$0.00
	April Billing	04/19/19			\$2,376.00		\$2,376.00
Total Venezia				\$2,160.00	\$16,416.00	(\$16,200.00)	\$2,376.00

	Type	Date	Check#	Beginning Balance	Billing Usage	Payment Received	Balance
ESE School	Beginning Balance	10/01/18		\$347.40			\$347.40
	Payment - Sept.18	10/12/18	31733			(\$347.20)	\$0.20
	October Billing	10/18/18			\$240.80		\$241.00
	Payment - Oct.18	11/27/18	31792			(\$240.80)	\$0.20
	November Billing	11/27/18			\$291.20		\$291.40
	December Billing	12/18/18			\$224.00		\$515.40
	Payment - Nov.18	12/27/18	31836			(\$291.20)	\$224.20
	Payment - Dec.18	01/08/19	31895			(\$224.00)	\$0.20
	January Billing	01/22/19			\$386.40		\$386.60
	Payment - Jan.19	02/14/19	31955			(\$386.40)	\$0.20
	February Billing	02/25/19			\$392.00		\$392.20
	March Billing	03/21/19			\$509.60		\$901.80
	Payment - Feb.19	03/29/19	32021			(\$392.00)	\$509.80
	Payment - Mar.19	04/01/19	32042			(\$509.60)	\$0.20
	April Billing	04/19/19			\$442.40		\$442.60
Total ESE School				\$347.40	\$2,486.40	(\$2,391.20)	\$442.60

TOTAL				\$2,831.40	\$21,170.40	(\$20,859.20)	\$3,142.60
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CENTRAL LAKE

Community Development District

Reservation & Maintenance Revenue Fund

Statement of Revenues & Expenditures

For Period Ending April 30, 2019

	Adopted Budget	Prorated Budget Thru 4/30/19	Actual Thru 4/30/19	Variance
<u>Revenues:</u>				
RAM Revenue	\$120,000	\$70,000	\$67,868	(\$2,132)
Misc/Penalty Revenue	\$500	\$292	\$209	(\$82)
Total Revenues	\$120,500	\$70,292	\$68,077	(\$2,214)
<u>Expenditures:</u>				
<u>Administrative</u>				
Attorney Fees	\$10,000	\$5,833	\$247	\$5,586
Postage	\$100	\$58	\$5	\$53
Insurance	\$3,400	\$3,400	\$3,072	\$328
Legal Advertising	\$500	\$292	\$0	\$292
Property Taxes	\$1,500	\$1,500	\$0	\$1,500
Misc/Bank Fees	\$1,000	\$583	\$0	\$583
<u>Field</u>				
Electric	\$7,000	\$4,083	\$3,197	\$886
Mowing	\$8,000	\$4,667	\$3,320	\$1,346
Repairs & Maintenance	\$5,000	\$2,917	\$0	\$2,917
Property Insurance	\$4,866	\$4,866	\$4,424	\$443
Refuse Service	\$1,300	\$758	\$673	\$86
Operating Supplies	\$1,500	\$875	\$320	\$555
Chemicals	\$800	\$467	\$303	\$164
Permits	\$5,000	\$2,917	\$1,100	\$1,817
Reserves	\$70,534	\$41,145	\$0	\$41,145
Capital Outlay	\$0	\$0	\$12,894	(\$12,894)
Total Expenditures	\$120,500	\$74,361	\$29,555	\$44,806
Excess Revenues (Expenditures)	\$0		\$38,523	
Fund Balance - Beginning	\$0		\$136,317	
Fund Balance - Ending	\$0		\$174,840	

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

	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Total
Revenues:													
RAM Revenue	\$9,724	\$9,716	\$9,700	\$9,692	\$9,692	\$9,656	\$9,688	\$0	\$0	\$0	\$0	\$0	\$67,868
Misc/Penalty Revenue	\$11	\$0	\$0	\$0	\$36	\$120	\$43	\$0	\$0	\$0	\$0	\$0	\$209
Total Revenues	\$9,735	\$9,716	\$9,700	\$9,692	\$9,728	\$9,776	\$9,731	\$0	\$0	\$0	\$0	\$0	\$68,077
Expenditures:													
Administrative													
Attorney Fees	\$142	\$42	\$0	\$63	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247
Postage	\$0	\$0	\$1	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc/Bank Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Administrative	\$3,214	\$42	\$1	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,325
Maintenance													
Electric	\$421	\$459	\$484	\$387	\$446	\$413	\$587	\$0	\$0	\$0	\$0	\$0	\$3,197
Mowing	\$0	\$0	\$1,440	\$180	\$0	\$0	\$1,700	\$0	\$0	\$0	\$0	\$0	\$3,320
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	\$95	\$95	\$95	\$95	\$97	\$97	\$97	\$0	\$0	\$0	\$0	\$0	\$673
Operating Supplies	\$150	\$0	\$0	\$170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$320
Chemicals	\$119	\$19	\$91	\$0	\$0	\$74	\$0	\$0	\$0	\$0	\$0	\$0	\$303
Permits	\$0	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$10,688	\$0	\$1,070	\$0	\$0	\$1,137	\$0	\$0	\$0	\$0	\$0	\$12,894
Total Maintenance	\$5,210	\$11,261	\$3,210	\$1,902	\$542	\$584	\$3,521	\$0	\$0	\$0	\$0	\$0	\$26,230
Total Expenditures	\$8,424	\$11,303	\$3,211	\$1,969	\$542	\$584	\$3,521	\$0	\$0	\$0	\$0	\$0	\$29,555
Excess Revenues (Expenditures)	\$1,311	(\$1,587)	\$6,489	\$7,723	\$9,185	\$9,192	\$6,210	\$0	\$0	\$0	\$0	\$0	\$38,523

SECTION 3



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

April 16, 2019

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

Re: District Counts

The number of registered voters within the Community Development Districts as of April 15, 2019 are listed below:

Arlington Ridge CDD **1,166**

Central Lake CDD **0**

Founders Ridge CDD **0**

Pine Island CDD **85**

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

Sincerely,

D. Alan Hays
Lake County Supervisor of Elections

RECEIVED

APR 18 2019

BY: _____

OUR COMMITMENT

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

SECTION 4

INSTRUCTIONS

At the Board meeting, when the landowners' election is announced, instructions on how landowners may participate in the election, along with a sample proxy, shall be provided.

At a landowners' meeting, landowners shall organize by electing a Chair who shall conduct the meeting. The Chair may be any person present at the meeting. If the Chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make and second motions.

Nominations are made from the floor.

After all nominations are made, a ballot is distributed and votes are cast

Each landowner is entitled to one vote for each acre he owns or portion of an acre.

SAMPLE AGENDA

1. Determination of Number of Voting Units Represented
2. Call to Order
3. Election of a Chairman for the Purpose of Conducting the Landowners' Meeting
4. Nominations for the Position of Supervisor
5. Casting of Ballots
6. Ballot Tabulation
7. Landowners Questions and Comments
8. Adjournment

LANDOWNER PROXY
LANDOWNERS MEETING – NOVEMBER 1, 2019

CENTRAL LAKE COMMUNITY DEVELOPMENT DISTRICT
LAKE COUNTY, FLORIDA

NOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints:

Proxy Holder

for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the **Central Lake Community Development District to be held November 1, 2019 at 8:00 AM at the Mission Inn Real Estate Office, 1080 San Luis, Howey-in-the-Hills, FL 34737**, and at any continuances or adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner which the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing which may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with their discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the annual meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the annual meeting prior to the Proxy Holder exercising the voting rights conferred herein.

Printed Name of Landowner
(or, if applicable, unauthorized representative of Landowner)

Signature of Landowner or Landowner Representative

Date

Parcel Description

Acreage

Authorized Votes*

[Legal Description on Following Pages]

Total Number of Authorized Votes:

*Pursuant to section 190.006(2)(b), Florida Statutes (2008), a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto.

Please note that a particular real property is entitled to only one vote for each eligible acre of land or fraction thereof; two (2) or more persons who own real property in common that is one acre or less are together entitled to one vote for that real property. If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto. (e.g., bylaws, corporate resolution, etc.) If more than one parcel, each must be listed or described.

AUDIT COMMITTEE MEETING

SECTION III

SECTION A

**CENTRAL LAKE COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS**

**Annual Audit Services for Fiscal Year 2019
Lake County, Florida**

INSTRUCTIONS TO PROPOSE

SECTION 1. DUE DATE. Sealed proposals must be received no later than **Wednesday, August 28, 2019, at 2:00 P.M.**, at the offices of District Manager, located 135 W. Central Blvd., Suite 320, Orlando, FL 32801. Proposals will be publicly opened at that time.

SECTION 2. FAMILIARITY WITH THE LAW. By submitting a proposal, the Proposer is assumed to be familiar with all federal, state, and local laws, ordinances, rules, and regulations that in any manner affect the work. Ignorance on the part of the Proposer will in no way relive it from responsibility to perform the work covered by the proposal in compliance with all such laws, ordinances and regulations.

SECTION 3. QUALIFICATIONS OF PROPOSER. The contract, if awarded, will only be awarded to a responsible Proposer who is qualified by experience and licensing to do the work specified herein. The Proposer shall submit with its proposal satisfactory evidence of experience in similar work and show that it is fully prepared to complete the work to the satisfaction of the District.

SECTION 4. SUBMISSION OF ONLY ONE PROPOSAL. Proposers shall be disqualified and their proposals rejected if the District has reason to believe that collusion may exist among the Proposers, the Proposer has defaulted on any previous contract or is in arrears on any previous or existing contract, or for failure to demonstrate proper licensure and business organization.

SECTION 5. SUBMISSION OF PROPOSAL. Submit seven (7) copies and one (1) electronic copy of the Proposal Documents, and other requested attachments at the time and place indicated herein, which shall be enclosed in an opaque sealed envelope, marked with the title "Auditing Services- Central Lake Community Development District" on the face of it.

SECTION 6. MODIFICATION AND WITHDRAWAL. Proposals may be modified or withdrawn by an appropriate document duly executed and delivered to the place where proposals are to be submitted at any time prior to the time and date the proposals are due. No proposal may be withdrawn after opening for a period of ninety (90) days.

SECTION 7. PROPOSAL DOCUMENTS. The proposal documents shall consist of the notice announcing the request for proposals, these instructions, the Evaluation Criteria Sheet and a proposal with all required documentation pursuant to Section 12 of these instructions (the "Proposal Documents").

SECTION 8. PROPOSAL. In making its proposal, each Proposer represents that it has read and understands the Proposal Documents and that the proposal is made in accordance therewith.

SECTION 9. BASIS OF AWARD/RIGHT TO REJECT. The District reserves the right to reject any and all proposals, make modifications to the work, and waive any informalities or irregularities in proposals as it is deemed in the best interests of the District.

SECTION 10. CONTRACT AWARD. Within fourteen (14) days of receipt of the Notice of Award from the District, the Proposer shall enter into and execute a Contract (engagement letter) with the District.

SECTION 11. LIMITATION OF LIABILITY. Nothing herein shall be construed as or constitute a waiver of District's limited waiver of liability contained in section 768.28, Florida Statutes, or any other statute or law.

SECTION 12. MISCELLANEOUS. All proposals shall include the following information in addition to any other requirements of the proposal documents.

- A. List position or title of all personnel to perform work on the District audit. Include resumes for each person listed: list years of experience in present position for each party listed and years of related experience.
- B. Describe proposed staffing levels, including resumes with applicable certifications.
- C. Three references from projects of similar size and scope. The Proposer should include information relating to the work it conducted for each reference as well as a name, address and phone number of a contact person.
- D. The lump sum cost of the provision of the services under the proposal for Fiscal Year 2019, 2020, 2021, 2022 and 2023. The District intends to enter into five (5) separate one-year agreements.
- E. Provide a proposed schedule for performance of the audit.

SECTION 13. PROTESTS. Any protest regarding the Proposal Documents, must be filed in writing, at the offices of the District Manager, within seventy-two (72) hours after the receipt of the documents. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid plans, specifications or contract documents.

SECTION 14. EVALUATION OF PROPOSALS. The criteria to be used in the evaluation of proposals are presented in the Evaluation Criteria Sheet, contained within the Proposal Documents.

AUDITOR SELECTION EVALUATION CRITERIA

1. *Ability of Personnel.*

(20 Points)

(E.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing work load; proposed staffing levels, etc.)

2. *Proposer's Experience.*

(20 Points)

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character, integrity, reputation, of respondent, etc.)

3. *Understanding of Scope of Work.*

(20 Points)

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

4. *Ability to Furnish the Required Services.*

(20 Points)

Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required (E.g. the existence of any natural disaster plan for business operations).

5. *Price.*

(20 Points)

Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to the services.

SECTION B

**CENTRAL LAKE
COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS FOR ANNUAL AUDIT SERVICES**

The Central Lake Community Development District hereby requests proposals for annual financial auditing services. The proposal must provide for the auditing of the District's financial records for the fiscal year ending September 30, 2019, with an option for four additional annual renewals. The District is a local unit of special-purpose government created under Chapter 190, Florida Statutes, for the purpose of financing, constructing, and maintaining public infrastructure. The District is located in Lake County and has a Water and Sewer Fund and a Reservation and Maintenance Fee Review Fund.

The Auditing entity submitting a proposal must be duly licensed under Chapter 173, Florida Statutes and be qualified to conduct audits in accordance with "Government Auditing Standards," as adopted by the Florida Board of Accountancy. Audits shall be conducted in accordance with Florida Law and particularly Section 218.39, Florida Statutes, and the rules of the Florida Auditor General.

Proposal packages, which include evaluation criteria and instructions to proposers, are available from the District Manager at the address and telephone number listed below.

Proposers must provide seven (7) copies and one (1) electronic copy of their proposal to GMS - CF, LLC, District Manager, 135 W. Central Blvd., Suite 320, Orlando, FL 32801, telephone (407) 841-5524, in an envelope marked on the outside "Auditing Services - Central Lake Community Development District." Proposals must be received by **Wednesday, August 28, 2019 at 2:00 P.M.**, at the office of the District Manager. Please direct all questions regarding this Notice to the District Manager.

George S. Flint
Governmental Management Services - Central Florida, LLC
District Manager