

*Central Lake Community
Development District*

Agenda

September 3, 2021

AGENDA

Central Lake

Community Development District

219 E. Livingston Street, Orlando FL, 32801

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

August 27, 2021

Board of Supervisors
Central Lake Community
Development District

Dear Board Members:

The Special meeting of the Board of Supervisors of the Central Lake Community Development District will be held **Friday, September 3, 2021 at 8:00 a.m. at the Mission Inn Resort & Club, Legends Ballroom, 10400 CR 48, Howey-in-the-Hills, Florida. PLEASE NOTE THE LOCATION OF THE MEETING.** Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the July 30, 2021 Meeting
4. Public Hearings
 - A. Rate Hearing
 - i. Consideration of Resolution 2021-02 Adopting the Proposed Rates for Fiscal Year 2022
 - B. Budget Hearing
 - i. Consideration of Resolution 2021-03 Adopting the Fiscal Year 2022 Budget and Relating to the Annual Appropriations
5. Ratification of Agreement
 - A. Additional Services Agreement with BESH Halff Associates, Inc.
 - B. Water and Wastewater Plant Services Agreements (4) from General Utilities Corporation
6. Discussion of Engineering Services RFQ
7. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Approval of Fiscal Year 2022 Meeting Schedule
8. Supervisors Requests
9. Other Business
10. Next Meeting Date
11. 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 July 30, 2021 meeting. The minutes are enclosed for your review.

The fourth order of business opens the public hearings. Section A opens the public hearing for the FY2022 rates. Sub-Section 1 is the consideration of Resolution 2021-02 adopting the Fiscal Year 2022 rates. A copy of the Resolution and proposed rate schedule is enclosed for your review. Section B opens the public hearing for the FY2022 budget. Sub-Section 1 is the consideration of Resolution 2021-03 adopting the Fiscal Year 2022 budget and relating to the annual appropriations. A copy of the Resolution and proposed budget is enclosed for your review.

The fifth order of business is the ratification of agreements. The referenced agreements are enclosed under Sections A & B.

The sixth order of business is the discussion of the professional engineering services RFQ. There is no back-up material available.

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 approval of the Fiscal Year 2022 meeting schedule. A sample meeting notice 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

MINUTES

MINUTES OF MEETING
CENTRAL LAKE
COMMUNITY DEVELOPMENT DISTRICT

A special meeting of the Board of Supervisors of the Central Lake Community Development District was held Friday, July 30, 2021 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
Daniel Parks	Assistant Secretary

Also present were:

George Flint	District Manager
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The following is a summary of the minutes and actions taken at the July 30, 2021 special 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 June 11, 2021 Meeting

On MOTION by Mr. Beucher seconded by Mr. Clary with all in favor the minutes of the June 11, 2021 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Consideration of Amendments to the Water and Wastewater Rate Schedule and Authorization to Set Public Hearing

Mr. Beucher stated we are proposing to go from a five-tiered rate to a three-tiered rate.

Mr. Clary asked is that market rate?

Mr. Flint stated it is not really a market rate but I do have a comparison on the last page and it is over 20,000 that it gets punitive.

Mr. Clary stated it is still low.

Mr. Flint stated we are required to put a note in the bill of the date, time and place of the hearing on the rate increase. I can put a table together of current rates versus proposed.

Mr. Beucher stated other rate increases are proposed for wastewater base rate, contribution in aid of construction rate, meter rates, testing rates, etc. The District will be providing service potentially up to 850 homes within Mission Inn and we have to spec meters that you don't have to physically go to in order to read them. The meter rate of \$498 only applies to the next 13 homes at Mission Inn then everything after that will go into the radio read meters.

On MOTION by Mr. Beucher seconded by Mr. Parks with all in favor the amendments to the water and wastewater rate schedule were approved as amended and staff authorized to publish notice of public hearing to consider adoption.

FIFTH ORDER OF BUSINESS

Review and Acceptance of the Fiscal Year 2020 Audit Report

Mr. Flint stated it is a clean audit with no findings or recommendations in the current or prior year. This was transmitted to the state as required before June 30th.

On MOTION by Mr. Beucher seconded by Mr. Clary with all in favor the Fiscal Year 2020 audit was accepted and staff's action in transmitting the audit to the State was ratified.

SIXTH ORDER OF BUSINESS

Discussion of Agreement with PayGOV.US,LLC for Payment Processing Services

Mr. Flint stated we have had requests for people to be able to pay their bill electronically. This is a company we have worked with in some other utilities. They work with a lot of government utilities and it allows customers to use their credit card to pay. There is a fee of 3% associated with it so people have to make a decision if they want to use their credit card. We have integrated it with our current billing system and it doesn't cost the District anything. It is not set up so it will automatically debit each month you have to go in and manually make the payment.

Mr. Beucher asked do we allow for ACH?

Mr. Flint stated no.

Mr. Beucher stated it is a service.

On MOTION by Mr. Clary seconded by Mr. Parks with all in favor the agreement with PayGOV.US,LLC for payment process services was approved.

SEVENTH ORDER OF BUSINESS

Consideration of First Amendment to Utility Agreement and Commitment for Utility Services

Mr. Flint stated the developer of Venezia were assigned one of the original capacity agreements with the District. They were allocated certain residential units and commercial square feet. They are trying to pull in an additional 10-acres, 20 units that wasn't in the original legal description of the development. They are in the process of getting approvals from the town but if they bring those 10-acres in there is an additional 20-units above what they were originally approved for and they would like to convert some of their commercial capacity to serve the 20-homes. Because the legal description was attached and we made a distinction between the residential and commercial in the original agreement we thought it was necessary to amend that to recognize the reduction in the commercial and the increase in residential and the new legal description would be attached.

On MOTION by Mr. Parks seconded by Mr. Clary with all in favor the first amendment to utility agreement and commitment for utility services was approved.

Mr. Flint stated the only caveat to that is because they are getting approval from the town, in the event they are approved for less than 20-units we would like the ability to adjust this agreement accordingly before it is finalized.

Mr. Beucher stated that is fine.

EIGHTH ORDER OF BUSINESS

Ratification of Proposal for 2021 3rd Quarter Groundwater Monitoring Sampling

Mr. Beucher stated we ae required by the DEP to monitor wells that are located here in areas around the sewer plant. We did some base sampling and now we have quarterly

responsibilities. It is about \$4,200 for sampling and Sara Whitaker is the person we have worked with for quite some time. It should be a RAM fee because it is triggered by the new sewer plant.

On MOTION by Mr. Parks seconded by Mr. Clary with all in favor the proposal for Fiscal Year 2021 third quarter groundwater monitoring was ratified.

Mr. Beucher stated there is quite a bit of activity, Drake Pont is looking at 400-500 homes, Avanti is looking for 700-900 homes, Mission Inn Marina is looking for 150-200 homes, we have an opportunity to pick up 850 to 1,200 additional homes if more property can be acquired here. The original sewer plant is coming off line and the new sewer plant built 16 years ago is about to be opened. We are looking to modify the original design of the new sewer plant. The old sewer plant is supposed to be demoed in part and converted to something called a digester. We have abandoned that idea and we are going to put in a metal digester at the new plant. That will allow us to clean up the old plant, do whatever repairs have to be done and mothball it. That means we would have upwards of 120,000 gallons of capacity in our hip pocket that we don't have to build because we are not demoing it and by doing this it is less expensive.

Additionally, we are working with the engineer to correct what we believe was an inherent error in a renewal permit that required the District to have 16 hours of C Class licensed technicians seven-days a week. In our reading of the rules we believe it should be 3-hours not 16 and it should be 5-days a week with a visit on weekends. We will have to add some electronics that tells us the power went off or there is high pressure and that kind of thing and I will get a proposal for that.

We are trying to strike a deal with the juice plant to take on their 200,000 gallons per day of water and we are trying to get a tank that would serve as pretreatment to get their BOD load from 2000 down to 200 so it goes through the plant more efficiently. In the short run it is beneficial by getting our volume up and makes the plant run more efficiently and gives us more reclaimed water without having to provide potable water to create that.

The other side of our business is potable water, there are two sides to potable water, the mechanical side controlled by DEP and the allocation side controlled by St. Johns River Water Management District. Very positive news was that the engineer has determined that the two existing wells that we have with upgrade pumps and motors would be adequate for us to provide

water for everybody, including the expansion. What we don't know is if St. Johns will allow us to withdraw that additional water from the upper Florida aquifer.

NINTH 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 June 7, 2021 through July 23, 2021 in the amount of \$83,816.33.

On MOTION by Mr. Clary seconded by Mr. Parks with all in favor the check register was approved.

ii. Balance Sheet and Income Statement

A copy of the financials was included in the agenda package.

TENTH ORDER OF BUSINESS

Supervisor's Requests and Audience Comments

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

TWELTH ORDER OF BUSINESS

Next Meeting Date

On MOTION by Mr. Beucher seconded by Mr. Parks with all in favor the meeting adjourned at 8:47 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

SECTION A

RESOLUTION 2021-02

CENTRAL LAKE COMMUNITY DEVELOPMENT DISTRICT

A RESOLUTION OF THE CENTRAL LAKE COMMUNITY DEVELOPMENT DISTRICT AMENDING WATER AND WASTEWATER RATE SCHEDULE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the Central Lake Community Development District (the “District”) provides water and wastewater utility service to the public; and

WHEREAS, the District has held a public hearing to receive the input of the public on proposed rates, fees, and charges; and

WHEREAS, the District is authorized to amend from time to time, just and equitable rates, fees and charges for the provision of service by the District’s utility system;

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

Section 1. Amendment of Rate Tariffs. The District determines that the rates, fees and charges as set forth on the Rate Schedule attached to this Resolution as Exhibit “A”, and made a part of this Resolution, are just and equitable, and are hereby established as the Rate Schedule of the District.

Section 2. Effective Date. This Resolution shall take effect immediately upon its adoption.

DULY ADOPTED this 3rd day of September, 2021.

CENTRAL LAKE COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Chairman/Vice Chairman

ATTEST:

By: _____
Secretary/Assistant Secretary

EXHIBIT "A"

Central Lake Community Development District
Fiscal Year 2022
Proposed Water and Wastewater Rate Schedule¹
Effective: October 1, 2021

User Rates, Fees & Charges	Water	Wastewater
Retail Potable Water Usage Charge per 1,000 Gallons (per ERC) - monthly		
Block 1 Charge	0 - 8,600 gallons	\$18.32 Minimum Charge
Block 2 Charge	8,601 - 20,000 gallons	\$ 3.32
Block 3 Charge	20,001+ gallons	\$ 6.56
Retail Wastewater Usage Charge (per ERC) - monthly		
Individually Metered Residential Service (Water & Wastewater Customers)		\$ 38.59
Individually Metered Residential Services (Wastewater Only Customers)		\$ 44.10
CIAC - Water	\$ 1,732.50	
CIAC - Wastewater		\$ 3,517.50
Reservation and Maintenance Fee ⁴ - monthly		\$ 4.00
Meter Fee	\$ 498.75	
Meter Fee (Radio Read)		
3/4"	\$ 850.00	
1"	\$ 950.00	
Larger Meters = Cost + 15%		TBD
Wholesale Potable Water Usage Charge per 1,000 Gallons ² - monthly	\$ 2.21	
Mission Inn Wastewater Charge - monthly		\$ 3,969.00
Los Colinas Irrigation Water Charge - monthly	\$17.64 Minimum Charge	
Flat rate per 1,000 gallons	\$ 2.58	
Miscellaneous Fees and Charges		
	Fee	
Account Activation Fee - Initial	\$	50.00
Turn On/Turn Off Fees	\$	150.00
Illegal Connection Removal Fee	\$	200.00
Dishonored Check Fees		
Checks up to \$50.00	\$	25.00
\$50.01 to \$300.00	\$	30.00
\$300.01 to \$800.00	\$	40.00
\$800.01 and over		5% of face value
Meter Testing Fee ³	\$	85.00

¹All fees and charges for service are due and payable on the date indicated on the customers bill. An account shall be deemed delinquent 21 days from the date of the billing and shall accrue interest at the rate not to exceed eighteen percent (18%) compounded annually, or the maximum rate then permitted by law, whichever is greater. Delinquency may also result in the discontinuance of service and turn on/turn off charges.

²Pursuant to Section 7 of the Wholesale Wastewater Services Agreement Dated August 7, 2007.

³In the event the meter is found to be faulty, the fee will be refunded to the customer.

⁴Applies to undeveloped lands within CDD service area and undeveloped lands within the Town of Howey in the Hills subject to the Wholesale Wastewater Service Agreement Dated August 7, 2007. Fee is effective April 1, 2016.

SECTION B

RESOLUTION 2021-03

THE ANNUAL APPROPRIATION RESOLUTION OF THE CENTRAL LAKE COMMUNITY DEVELOPMENT DISTRICT (THE “DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2021, submitted to the Board of Supervisors (the “Board”) a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Central Lake Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget (the “Proposed Budget”), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set **September 3, 2021**, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1, of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

Section 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager’s Proposed Budget, a copy of which is on file with the office of the District Manager and

at the District's Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. That the District Manager's Proposed Budget, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2021 and/or revised projections for Fiscal Year 2022.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for Central Lake Community Development District for the Fiscal Year Ending September 30, 2022", as adopted by the Board of Supervisors on **September 3, 2021**.
- d. The final adopted budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Central Lake Community Development District, for the fiscal year beginning October 1, 2021, and ending September 30, 2022, the sum of \$_____ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL WATER & SEWER FUND	\$ _____
TOTAL RAM REVENUE FUND	\$ _____
TOTAL ALL FUNDS	\$ _____

Section 3. Budget Amendments

Pursuant to Section 189.016, Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.

- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016 of the Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption.

Section 4. Effective Date. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 3rd day of September, 2021.

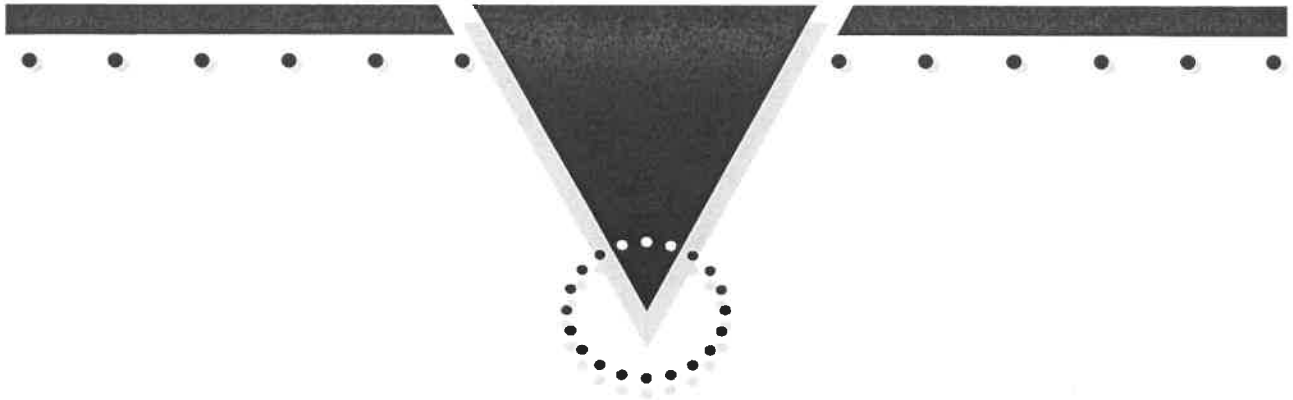
ATTEST:

**BOARD OF SUPERVISORS OF THE
CENTRAL LAKE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____

Its: _____



**Central Lake
Community Development District**

**Proposed Budget
FY 2022**



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CENTRAL LAKE
Community Development District

Water & Sewer Fund Budget
Fiscal Year 2022

ADOPTED BUDGET FY2021	ACTUAL THRU 07/31/21	NEXT 2 MONTHS	PROJECTED THRU 9/30/21	PROPOSED BUDGET FY2022
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REVENUES:

Water Revenue	\$155,000	\$104,589	\$17,305	\$121,894	\$130,000
Sewer Revenue	\$165,000	\$163,335	\$25,664	\$188,998	\$165,000
Wholesale Sewer Revenue - Lot Closings	\$46,080	\$40,896	\$8,448	\$49,344	\$50,688
Wholesale Sewer Revenue - Boondocks	\$3,888	\$3,240	\$648	\$3,888	\$3,888
Wholesale Sewer Revenue - School	\$4,250	\$2,626	\$392	\$3,018	\$3,000
Wholesale Sewer Revenue - BishopsGate	\$0	\$23,160	\$0	\$23,160	\$23,155
Mission Inn Irrigation	\$8,000	\$9,289	\$1,400	\$10,689	\$10,000
Las Colinas HOA Irrigation	\$60,000	\$23,568	\$1,440	\$25,008	\$45,000
Miscellaneous Income	\$1,500	\$2,194	\$250	\$2,444	\$2,000
CIAC/Meter Fees	\$25,000	\$135,825	\$27,625	\$163,450	\$32,500
Interest	\$25	\$4	\$1	\$5	\$0
TOTAL REVENUES	\$468,743	\$508,725	\$83,173	\$591,897	\$465,231

EXPENDITURES:

Administrative:

Attorney Fees	\$5,000	\$1,020	\$430	\$1,450	\$5,000
Engineering	\$3,500	\$3,468	\$0	\$3,468	\$3,500
Annual Audit	\$3,500	\$3,500	\$0	\$3,500	\$3,500
Management Fees	\$36,050	\$30,042	\$6,008	\$36,050	\$37,132
Information Technology	\$1,400	\$1,167	\$233	\$1,400	\$1,600
Website Maintenance	\$600	\$500	\$100	\$600	\$800
Telephone	\$50	\$0	\$10	\$10	\$50
Postage	\$1,500	\$1,232	\$285	\$1,517	\$1,750
Insurance	\$3,325	\$3,307	\$0	\$3,307	\$3,638
Printing & Binding	\$500	\$195	\$75	\$270	\$500
Legal Advertising	\$1,500	\$400	\$1,100	\$1,500	\$1,500
Office Supplies	\$250	\$72	\$275	\$347	\$500
Property Taxes	\$1,300	\$1,158	\$0	\$1,158	\$1,300
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Other Current Charges	\$4,000	\$2,401	\$490	\$2,891	\$3,500
Total Administrative	\$62,650	\$48,634	\$9,007	\$57,641	\$64,444

Operations:

Electric	\$28,000	\$22,874	\$4,904	\$27,778	\$30,000
Testing	\$20,000	\$14,715	\$2,945	\$17,660	\$20,000
Sludge Pumping	\$15,000	\$20,159	\$0	\$20,159	\$15,000
Labor	\$10,000	\$7,195	\$2,878	\$10,073	\$10,000
Chemicals	\$8,000	\$5,950	\$2,151	\$8,101	\$8,100
Repairs	\$30,000	\$18,091	\$4,409	\$22,500	\$25,000
Mowing	\$2,000	\$1,025	\$426	\$1,451	\$2,000
Backup Fuel	\$1,500	\$0	\$375	\$375	\$1,500
Property Insurance	\$5,025	\$5,012	\$0	\$5,012	\$5,513
Dues, Licenses & Subscriptions	\$2,500	\$3,339	\$0	\$3,339	\$2,500
Quarterly Utility Maintenance	\$4,000	\$0	\$2,000	\$2,000	\$4,000
Plant Lease	\$270,618	\$136,591	\$277,218	\$413,809	\$269,175
Contingency	\$9,450	\$1,420	\$580	\$2,000	\$8,000
Total Operations	\$406,093	\$236,371	\$297,886	\$534,257	\$400,787

TOTAL EXPENDITURES

\$468,743	\$285,005	\$306,893	\$591,898	\$465,231
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EXCESS REVENUES (EXPENDITURES)

\$0	\$223,720	(\$223,720)	(\$0)	\$0
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**CENTRAL LAKE
COMMUNITY DEVELOPMENT DISTRICT
WATER & SEWER BUDGET**

REVENUES:

WATER REVENUE

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

SEWER REVENUE

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

WHEELS AND SEWER REVENUE

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

MISSION INN IRRIGATION

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

LASCOLINA SHOAL 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 2022, 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	\$1,732.50
CIAC – Sewer	\$3,517.50
CIAC – Expansion	\$3,250
Meter Fee	\$498.75

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 information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

WEBSITE MAINTENANCE

Represents the cost associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

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.

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

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.

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	\$100	\$1,200
76341 28598	10400 County Road 48, Wtr Trmt Plant	\$1,025	\$12,300
79672 47004	26325 Avenida Las Colinas Sewer Plant	\$750	\$9,000
80786 45368	10400 County Road 48, Waste Water Plant	\$1,000	\$12,000
81168 00490	9251 Avenida San Pablo Lift Station	\$25	\$300
92055 71123	26000 Avenida Las Colinas	\$85	\$1,020
	Contingency		\$1,680
Total			\$37,500

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	\$875	\$10,500
Testing Service - Water Treatment Plant	\$480	\$5,760
Extra TSS Testing per Permit - Wastewater	\$110	\$1,320
Contingency		\$2,420
Total		\$20,000

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

SLUDGE PUMPING

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

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 2022

ADOPTED BUDGET FY2021	ACTUAL THRU 07/31/21	NEXT 2 MONTHS	PROJECTED THRU 9/30/21	PROPOSED BUDGET FY2022
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REVENUES:

RAM Revenue	\$113,280	\$90,868	\$18,112	\$108,980	\$108,000
Miscellaneous Income	\$1,000	\$37	\$23	\$60	\$0
Interest	\$600	\$212	\$50	\$262	\$200
Carry Forward Surplus	\$287,456	\$283,797	\$0	\$283,797	\$234,640
TOTAL REVENUES	\$402,336	\$374,914	\$18,185	\$393,099	\$342,840

EXPENDITURES:

Administrative:

Attorneys Fees	\$10,000	\$1,020	\$430	\$1,450	\$10,000
Postage	\$250	\$65	\$15	\$80	\$250
Insurance	\$3,325	\$3,307	\$0	\$3,307	\$3,638
Legal Advertising	\$500	\$0	\$500	\$500	\$500
Property Taxes	\$1,300	\$1,158	\$0	\$1,158	\$1,300
Other Current Charges	\$1,000	\$0	\$250	\$250	\$1,000
Total Administrative	\$16,375	\$5,549	\$1,195	\$6,744	\$16,688

Operations:

Electric	\$7,000	\$5,719	\$1,226	\$6,945	\$7,500
Repairs & Maintenance	\$5,000	\$21,304	\$0	\$21,304	\$5,000
Mowing	\$8,000	\$4,100	\$1,704	\$5,804	\$8,000
Property Insurance	\$5,025	\$5,012	\$0	\$5,012	\$5,513
Refuse Service	\$1,300	\$1,143	\$229	\$1,371	\$1,600
Operating Supplies	\$3,000	\$4,416	\$0	\$4,416	\$5,000
Chemicals	\$1,000	\$661	\$239	\$900	\$1,000
Permits	\$5,000	\$43,778	\$0	\$43,778	\$5,000
Reserves	\$51,450	\$0	\$0	\$0	\$45,700
Capital Outlay	\$13,000	\$62,187	\$0	\$62,187	\$15,000
Total Operations	\$99,775	\$148,318	\$3,398	\$151,716	\$99,313

TOTAL EXPENDITURES	\$116,150	\$153,867	\$4,593	\$158,460	\$116,000
EXCESS REVENUES (EXPENDITURES)	\$286,186	\$221,047	\$13,592	\$234,640	\$226,840

**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	\$100	\$1,200
76341 28598	10400 County Road 48, Wtr Trmt Plant	\$1,025	\$12,300
79672 47004	26325 Avenida Las Colinas Sewer Plant	\$750	\$9,000
80786 45368	10400 County Road 48, Waste Water Plant	\$1,000	\$12,000
81168 00490	9251 Avenida San Pablo Lift Station	\$25	\$300
92055 71123	26000 Avenida Las Colinas	\$85	\$1,020
	Contingency		\$1,680
Total			\$37,500

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	\$115	\$1,380
	Contingency		\$220
Total			\$1,600

OPERATING SUPPLIES

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

CHEMICALS

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

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

PERMITS

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

RESERVES

Reserves for unanticipated items.

SECTION V

SECTION A



ADDITIONAL SERVICES CONFIRMATION

TO: Bud Beucher
Chairman of Central Lake
Community Development District
10048 CR 48
Howie-in-the-Hills, Florida 34737
DATE: June 14, 2021
AVO: 044991.007

FROM: BESH Halff Associates, Inc.
Robert A. Ern Jr., P.E.
Email: rem@halff.com

PROJECT: Mission Inn – Frozen Grove WWTF Permit Renewal

VIA: Email

As per your request, we understand that you would like BESH Halff Associates to provide additional services for providing underground utility locates so that BESH Halff can coordinate with RCM Utilities to finalize construction and connection of the old WWTP to the new WWTP.

Phase 005 UTILITY LOCATING

BESH Halff will coordinate with Precise Locating Services, Inc. to designate the horizontal positions for sewer lines highlighted in yellow on site map provided to Precise Locating at the Mission Inn WWTP.

Fee: \$1,072.50

We estimate approximately \$1,072.50 will be needed to perform these additional services.

We request your signature below to confirm the scope and fee.

By: Bud Beucher

(Print name)

Title: PRECIS

Signature: Bud Beucher

Date: 6-14-2021

Should you have any questions regarding this matter, please contact our office.



Sincerely,
BESH Halff,

A handwritten signature in black ink, appearing to read "Robert A. Ern, Jr.".

Robert A. Ern, Jr., P.E.
Director of Water and Wastewater, VP
rer@Halff.com

RAE/II

Handwritten initials, possibly "BE", enclosed within a hand-drawn circle.

SECTION B

GENERAL UTILITIES CORPORATION
715 W. Main Street
LEESBURG, FL 34748

Tele: 352-787-2493
FAX 352-326-8756
Cell: 352-267-1358

Date: 9 August 2021

Proposal
for
Mission Inn WTF
1040 CR 48, Howey in the Hills, FL 34737

Water Plant Service

The following is a list of services and fees for your consideration in the operation of your Class 5C Water Plant PWS ID #3350838.

Water system:

- 1) Provide lead certified operator service for both plants, with inspection five (5) days per week and one (1) weekend day visit.
- 2) Collect one set of quarterly bacteriological samples, analyze at a certified laboratory, and report to Florida Dept. of Environmental Protection. (Analyses are additional)
- 3) Notify owner and/or owner's representative of any malfunctions or abnormalities as soon as possible.
- 4) Compile monthly data for PWS ID #3350838 and submit required Monthly Operating Reports to Florida Dept. of Environmental Protection.

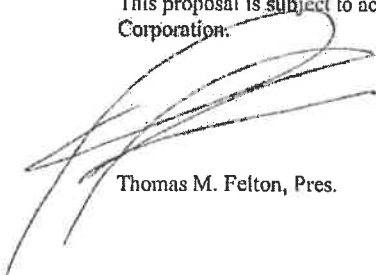
The above services will be provided for \$310.00 per month.

Unscheduled emergency service calls will be billed separately at the rate for the specific service requested. The minimum rate is \$65.00/hr.

This proposal does not include meter calibrations, chemicals, boil water analyses, maintenance, annual and tri-annual chemical water and wastewater analyses other than outlined above, Consumer Confidence Reports or St. John's Water Management District Reporting and will be quoted separately if needed.

General Utilities will not be held responsible for tank or line failures due to mechanical or electrical equipment failure or corrosion from chlorine treatment or age. Tanks should be inspected by a Professional Engineer on a regular basis per Florida DEP administrative code to insure integrity.

The above fees will be reviewed for adjustment annually starting 31 December 2022, or as permit requirements change. Either party may exit this agreement with a 30 day notice of cancellation in writing to the other party. This proposal is subject to acceptance within 15 days, and may be void thereafter at the discretion of General Utilities Corporation.



Thomas M. Felton, Pres.

Proposal accepted by



Date

8-10-2021



Date: 09 August 2021

General Utilities Corporation
 P.O. Box 491221
 Leesburg, FL 34749-1221

2021 Analyses Fees
 for
Mission Inn Water Plant

Analyses' Description	Item Cost per Set/Each	Quantity per Year	Average Monthly Cost
Bacteriological - Water	\$75.00	4	\$25.00
Total Average Monthly Analyses Fees			\$25.00

DOES NOT INCLUDE QUARTERLY, ANNUAL OR TRIENNIAL CHEMICAL DRINKING WATER TESTS

Summary of Average Monthly Fees:

<u>Labor</u>	<u>\$310.00</u>
<u>Analyses</u>	<u>\$25.00</u>
<u>Total Average Monthly Cost</u>	<u>\$335.00</u>



Charges will be itemized on each invoice. 'Average Monthly Costs' are for annual budgeting purposes.



GENERAL UTILITIES CORPORATION
715 W. Main Street
LEESBURG, FL 34748

Tele: 352-787-2493
FAX 352-326-8756
Cell: 352-267-1358

Date: 9 August 2021

Proposal
for
Frozen Grove CDD WWTF
10400 CR 48, Howey in the Hills, FL 34737

Wastewater Plant Service

The following is a list of services and fees for your consideration in the operation of your 0.870 MGD Class C Modified Ludzak-Ettinger domestic wastewater treatment facility, FLA010588.

Wastewater system:

- 1) Provide lead operator service for one (0.499 MGD) Modified Ludzak Ettinger WWTF, with inspections 5 days per week, with a duration of 3 hours per day and a visit each weekend day.
- 2) Collect effluent 8 hour flow proportioned composite CBOD samples 4 days per week from owner's on site compositor. (Analyses fees are additional.)
- 3) Collect effluent grab TSS and fecal coliform samples 4 days per week. (Analyses fees are additional.)
- 4) Collect influent grab CBOD/TSS samples every week. (Analyses fees are additional.)
- 5) Compile monthly meter readings and analyses results and file the required Monthly Operating Reports to Florida Dept. of Environmental Protection by the appropriate due date.
- 6) Compile quarterly monitoring well data obtained from ten compliance wells and file the required reports to FDEP by the appropriate due dates. (Sampling and Analyses fees are additional)
- 7) Compile annual primary and secondary drinking water standards analyses results of the reclaimed plant effluent and file the required report to FDEP by the appropriate due date. (Analyses fees are additional)
- 8) Report malfunctions and abnormalities to the FDEP and the Owner.
- 9) 24 hour availability of a certified operator for emergencies.

The above services will be provided for \$3,550.00 per month.

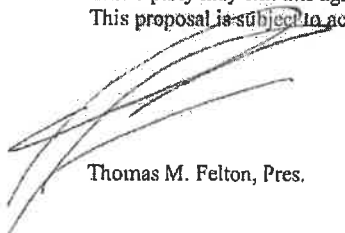
Unscheduled emergency service calls will be billed separately at the rate for the specific service requested. The minimum rate is \$65.00/hr. This proposal does not include meter calibrations, chemicals, boil water analyses, maintenance, annual and tri-annual chemical water and wastewater analyses other than outlined above, Consumer Confidence Reports or St. John's Water Management District Reporting and will be quoted separately if needed.


General Utilities will not be held responsible for tank or line failures due to mechanical or electrical equipment failure or corrosion from chlorine treatment or age. Tanks should be inspected by a Professional Engineer on a regular basis per Florida DEP administrative code to insure integrity.

The above fees will be reviewed for adjustment annually starting 31 December 2022, or as permit requirements change.

Either party may exit this agreement with a 30 day notice of cancellation in writing to the other party.

This proposal is subject to acceptance within 15 days, and may be void thereafter at the discretion of General Utilities Corporation.


Thomas M. Felton, Pres.

Proposal accepted by  Date 8-10-2021

BB

Date: 09 August 2021

General Utilities Corporation
P.O. Box 491221
Leesburg, FL 34749-1221

2021 Analyses Fees
for
Frozen Grove Wastewater CDD

Analyses' Description	Item Cost per Set/Each	Quantity per Year	Average Monthly Cost
CBOD - Sewer	\$30.00	208	\$520.00
TSS - Sewer	\$22.00	208	\$381.33
Fecal Coliform - Sewer	\$23.50	208	\$407.33
Giardia, Cryptosporidium - Sewer	\$1,500.00	0.2	\$25.00
Total Nitrogen - Sewer	\$95.00	12	\$95.00
Total Phosphorus - Sewer	\$90.00	12	\$90.00
CBOD/TSS - INFLUENT - Sewer	\$45.00	52	\$195.00
Monitoring Well Analysis - Sewer	\$1,794.00	4	\$598.00
Total Average Monthly Analyses Fees			\$2,311.67

Tom I need to talk w/ you we may have a commitment to this to an other firm already had

DOES NOT INCLUDE QUARTERLY, ANNUAL OR TRIENNIAL CHEMICAL DRINKING WATER TESTS

Summary of Average Monthly Fees:

Labor	\$3,550.00
Analyses	\$2,311.67
Total Average Monthly Cost	\$5,861.67

Charges will be itemized on each invoice. 'Average Monthly Costs' are for annual budgeting purposes.

GENERAL UTILITIES CORPORATION
715 W. Main Street
LEESBURG, FL 34748

Tele: 352-787-2493
FAX 352-326-8756
Cell: 352-267-1358

Date: 9 August 2021

Proposal
for
Los Colinas CDD WTF
10400 CR 48, Howey In the Hills, FL 34737

Water Plant Service

The following is a list of services and fees for your consideration in the operation of your Class 5C Water Plant PWS ID #3354944.

Water system:

- 1) Provide lead certified operator service for both plants, with inspection **five (5) days per week and one (1) weekend day visit.**
- 2) Collect one set of **monthly** bacteriological samples, analyze at a certified laboratory, and report to Florida Dept. of Environmental Protection. (Analyses are additional)
- 3) Notify owner and/or owner's representative of any malfunctions or abnormalities as soon as possible.
- 4) Compile **monthly** data for PWS ID #3354944 and submit required Monthly Operating Reports to Florida Dept. of Environmental Protection.

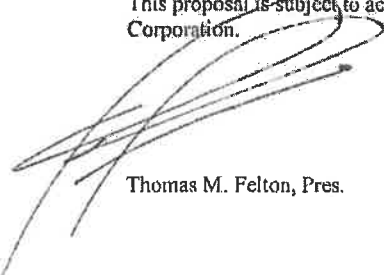
The above services will be provided for \$310.00 per month.

Unscheduled emergency service calls will be billed separately at the rate for the specific service requested. The minimum rate is \$65.00/hr.

This proposal does not include meter calibrations, chemicals, boil water analyses, maintenance, annual and tri-annual chemical water and wastewater analyses other than outlined above, Consumer Confidence Reports or St. John's Water Management District Reporting and will be quoted separately if needed.

General Utilities will not be held responsible for tank or line failures due to mechanical or electrical equipment failure or corrosion from chlorine treatment or age. Tanks should be inspected by a Professional Engineer on a regular basis per Florida DEP administrative code to insure integrity.

The above fees will be reviewed for adjustment annually starting 31 December 2022, or as permit requirements change. Either party may exit this agreement with a 30 day notice of cancellation in writing to the other party. This proposal is subject to acceptance within 15 days, and may be void thereafter at the discretion of General Utilities Corporation.



Thomas M. Felton, Pres.

Proposal accepted by



Date

8-10-2021

55

GENERAL UTILITIES CORPORATION
715 W. Main Street
LEESBURG, FL 34748

Tele: 352-787-2493
FAX 352-326-8756
Cell: 352-267-1358

Date: 9 August 2021

Proposal
for
Mission Inn Marina Delray WTF
23600 State Road 19, Howey in the Hills, FL 34737

Water Plant Service

The following is a list of services and fees for your consideration in the operation of your Department of Health Water Plant Permit #35-57-00027.

Water system:

- 1) Provide lead certified operator service for both plants, with inspection **two non-consecutive days per week**.
- 2) Collect one set of **quarterly** bacteriological samples, analyze at a certified laboratory, and report to Florida Dept. of Environmental Protection. (Analyses are additional)
- 3) Notify owner and/or owner's representative of any malfunctions or abnormalities as soon as possible.
- 4) Compile **monthly** data for Permit #35-57-00027 and submit required analyses to Lake County DOH.

The above services will be provided for \$125.00 per month.

Unscheduled emergency service calls will be billed separately at the rate for the specific service requested. The minimum rate is \$65.00/hr.

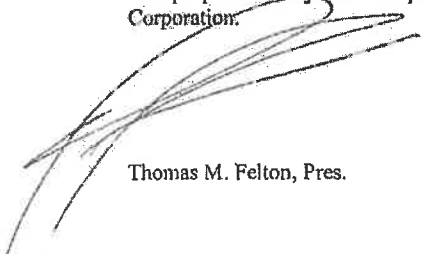
This proposal does not include meter calibrations, chemicals, boil water analyses, maintenance, annual and tri-annual chemical water and wastewater analyses other than outlined above, Consumer Confidence Reports or St. John's Water Management District Reporting and will be quoted separately if needed.

General Utilities will not be held responsible for tank or line failures due to mechanical or electrical equipment failure or corrosion from chlorine treatment or age. Tanks should be inspected by a Professional Engineer on a regular basis per Florida DEP administrative code to insure integrity.

The above fees will be reviewed for adjustment annually starting 31 December 2022, or as permit requirements change.

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Thomas M. Felton, Pres.

Proposal accepted by



Date

8-10-2021



SECTION VII

SECTION C

SECTION 1

Central Lake Community Development District

Check Run Summary

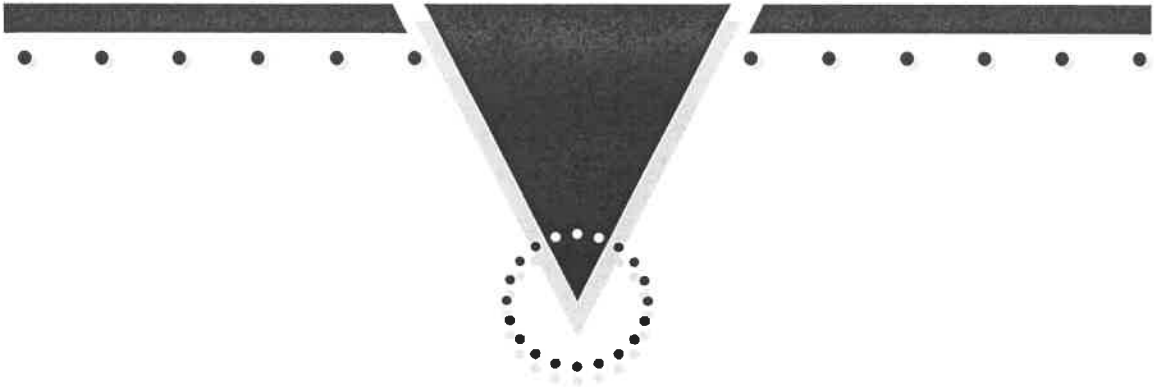
July 23, 2021 thru August 27, 2021

Fund	Date	Check No.'s	Amount
Water & Sewer Fund	8/20/21	2230-2239	\$ 20,662.93
	8/23/21	2240	\$ 78.83
			<hr/>
			\$ 20,741.76
			<hr/>
			\$ 20,741.76

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT
8/20/21	00009	7/26/21	85090	202107	302	53600	43200		AMERICAN PIPE & TANK	*	3,900.00	3,900.00 002230
									REMOVE 12CUYD SAND/DEBRIS			
8/20/21	00013	7/27/21	7-448-53	202107	301	51300	42000		AMERICAN PIPE & TANK	*	20.77	
									DELIVERY 7/22/21			
		7/27/21	7-448-53	202107	300	13100	10300			*	1.09	
									DELIVERY 7/22/21			
		8/03/21	7-456-43	202107	301	51300	42000			*	57.01	
									DELIVERY 7/23/21			
		8/03/21	7-456-43	202107	300	13100	10300			*	3.00	
									DELIVERY 7/23/21			
									FEDEX			81.87 002231
8/20/21	00057	7/31/21	1793-001	202107	301	51300	31500			*	672.90	
									REV AGREE/AMEND/TEL CONF			
		7/31/21	1793-001	202107	300	13100	10300			*	672.90	
									REV AGREE/AMEND/TEL CONF			
									GONANO & HARRELL			1,345.80 002232
8/20/21	00001	8/01/21	195	202108	301	51300	34000			*	3,004.17	
									MANAGEMENT FEES AUG21			
		8/01/21	195	202108	301	51300	34100			*	166.67	
									INFORMATION TECH AUG21			
		8/01/21	195	202108	301	51300	51000			*	20.79	
									OFFICE SUPPLIES AUG21			
		8/01/21	195	202108	301	51300	42000			*	103.93	
									POSTAGE AUG21			
		8/01/21	195	202108	300	13100	10300			*	5.47	
									POSTAGE AUG21			
		8/01/21	195	202108	301	51300	47000			*	57.75	
									COPIES AUG21			
									GOVERNMENTAL MANAGEMENT SERVICES			3,358.78 002233
8/20/21	00016	7/31/21	7931	202107	302	53600	46100			*	46.04	
									TRIMMING/SPRAYING/ROUNDUP			
		7/31/21	7931	202107	300	13100	10300			*	184.16	
									TRIMMING/SPRAYING/ROUNDUP			
									JP LANDSCAPING MANAGEMENT			230.20 002234
8/20/21	00101	8/02/21	1773JUL2	202107	302	53600	12000			*	719.53	
									LABOR SERVICES - JUL21			
8/20/21	00004	7/04/21	07042021	202106	302	53600	46100			*	380.00	
									MISSION INN RESORT & CLUB			719.53 002235
									JESUS SANCHES-MOW-APR-JUN			

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT
7/04/21	07042021	07042021	202106	300	13100	10300			*	1,520.00	
7/13/21	071321-1	071321-1	202107	302	53600	46000		JESUS SANCHES-MOW-APR-JUN	*	150.00	
7/13/21	071321-4	071321-4	202107	302	53600	46000		STEVE JONES BUILDERS INC.	*	250.00	
7/29/21	072921	072921	202107	302	53600	46000		STEVE JONES-REPAIR LINER	*	535.50	
								PULLED/DE-RAGGED PUMP#2			
8/20/21	00002	03984311	202107	301	51300	48000		MISSION INN GOLF & TENNIS RESORT	*	211.25	2,835.50 002236
								NOTICE OF SPECIAL MEETING			
8/20/21	00006	PT9955	202108	302	53600	43100		ORLANDO SENTINEL	*	875.00	211.25 002237
								AUG21 SERVICES-CLCDD			
8/01/21	PT9956	PT9956	202108	302	53600	43100		EXTRA TSS TESTING-PERMIT	*	110.00	
8/01/21	PT9984	PT9984	202108	302	53600	43100		AUG21 SERVICE-LAS COLINAS	*	480.00	
8/03/21	PT10033	PT10033	202108	302	53600	43100		TOTAL COLIFORM TESTING	*	15.00	
8/20/21	00138	08202021	202108	300	22000	10100		PLANT TECHNICIANS, INC.	*	3,250.00	1,480.00 002238
								DEPOSIT REFUND LOTS#57&77			
8/20/21		08202021	202108	300	22000	10100		DEPOSIT REFUND LOTS#55&43	*	3,250.00	
8/23/21	88888	02006701	202108	300	11500	10000		VENEZIA HOWEY, LLC	*	78.83	6,500.00 002239
								EDWARD G. YOUNGBLOOD			
								102006701 YOUNGBLOOD GARY			
								TOTAL FOR BANK A		20,741.76	
								TOTAL FOR REGISTER		20,741.76	

SECTION 2



**Central Lake
Community Development District**

Unaudited Financial Reporting

July 31, 2021



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**CENTRAL LAKE
COMMUNITY DEVELOPMENT DISTRICT
Balance Sheet - All Fund Types and Accounts Groups
July 31, 2021**

	Governmental Fund Types		Totals 2021
	Water & Sewer Fund	RAM Revenue Fund	
<u>ASSETS</u>			
<u>Cash</u>			
Operating Account	\$279,109	\$78,234	\$357,343
State Board of Administrative	\$2,641	\$151,736	\$154,377
Accounts Receivable	\$23,018	\$1,573	\$24,591
Plant and Equipment	---	\$4,694	\$4,694
Due from RAM	\$10,497	---	\$10,497
Due from THIH - Lot Closings	\$4,224	---	\$4,224
Due from THIH - Boondocks	\$324	---	\$324
Due from THIH - School	\$146	---	\$146
TOTAL ASSETS	\$319,958	\$236,238	\$556,196
<u>LIABILITIES</u>			
Accounts Payable	\$9,324	---	\$9,324
Deferred Revenue	\$5,789	---	\$5,789
Due to Water & Sewer	---	\$10,497	\$10,497
Builder Deposit	\$4,875	---	\$4,875
<u>Fund Equity and Other Credits</u>			
Retained Earnings			
Invested in Capital Assets	---	\$4,694	\$4,694
Unreserved	\$299,970	\$221,047	\$521,017
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$319,958	\$236,238	\$556,196

CENTRAL LAKE

Community Development District

Water & Sewer Fund

Statement of Revenues & Expenditures
For Period Ending July 31, 2021

	Adopted Budget	Prorated Budget Thru 7/31/21	Actual Thru 7/31/21	Variance
Revenues:				
Water Revenue	\$155,000	\$129,167	\$104,589	(\$24,578)
Sewer Revenue	\$165,000	\$137,500	\$163,335	\$25,835
Wholesale Sewer Revenue - Lot Closings	\$46,080	\$38,400	\$40,896	\$2,496
Wholesale Sewer Revenue - Boondocks	\$3,888	\$3,240	\$3,240	\$0
Wholesale Sewer Revenue - School	\$4,250	\$3,542	\$2,626	(\$915)
Wholesale Sewer Revenue - Bishop's Gate	\$0	\$0	\$23,160	\$23,160
Mission Inn Irrigation	\$8,000	\$6,667	\$9,289	\$2,622
Las Colinas H.O.A. (Irrigation)	\$60,000	\$50,000	\$23,568	(\$26,432)
Miscellaneous Income (Activation Fees)	\$1,500	\$1,250	\$2,194	\$944
CIAC/Meter Fees	\$25,000	\$20,833	\$135,825	\$114,992
Interest	\$25	\$21	\$4	(\$17)
Total Revenues	\$468,743	\$390,619	\$508,725	\$118,106
Expenditures:				
<u>Administrative</u>				
Engineering	\$3,500	\$2,917	\$3,468	(\$551)
Attorney	\$5,000	\$4,167	\$1,020	\$3,147
Annual Audit	\$3,500	\$3,500	\$3,500	\$0
Management Fees	\$36,050	\$30,042	\$30,042	(\$0)
Information Technology	\$2,000	\$1,667	\$1,667	(\$0)
Telephone	\$50	\$42	\$0	\$42
Postage	\$1,500	\$1,250	\$1,232	\$18
Insurance	\$3,325	\$3,325	\$3,307	\$19
Printing & Binding	\$500	\$417	\$195	\$222
Legal Advertising	\$1,500	\$1,250	\$400	\$850
Property Taxes	\$1,300	\$1,300	\$1,158	\$142
Office Supplies	\$250	\$208	\$72	\$136
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Miscellaneous	\$4,000	\$3,333	\$2,401	\$933
Total Administrative	\$62,650	\$53,592	\$48,634	\$4,958
<u>Operations</u>				
Labor	\$10,000	\$8,333	\$7,195	\$1,138
Electricity	\$28,000	\$23,333	\$22,874	\$459
Testing	\$20,000	\$16,667	\$14,715	\$1,952
Sludge Pumping	\$15,000	\$12,500	\$20,159	(\$7,659)
Plant Lease	\$270,618	\$225,515	\$136,591	\$88,924
Repairs	\$30,000	\$25,000	\$18,091	\$6,909
Mowing	\$2,000	\$1,667	\$1,025	\$642
Backup Fuel	\$1,500	\$1,250	\$0	\$1,250
Dues & Licenses	\$2,500	\$2,083	\$3,339	(\$1,255)
Quarterly Utility Maintenance	\$4,000	\$3,333	\$0	\$3,333
Contingency	\$9,450	\$7,875	\$1,420	\$6,455
Property Insurance	\$5,025	\$5,025	\$5,012	\$14
Chemicals	\$8,000	\$6,667	\$5,950	\$716
Total Maintenance	\$406,093	\$339,248	\$236,371	\$102,878
Total Expenditures	\$468,743	\$392,840	\$285,005	\$107,835
Excess Revenues (Expenditures)	\$0		\$223,720	
Fund Balance - Beginning	\$0		\$76,250	
Fund Balance - Ending	\$0		\$299,970	

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

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total
Revenues:													
Water Revenue	\$12,098	\$11,021	\$9,265	\$9,335	\$6,861	\$9,282	\$13,432	\$13,702	\$10,852	\$8,853	\$0	\$0	\$104,580
Sewer Revenue	\$12,648	\$12,648	\$12,648	\$12,685	\$28,371	\$12,731	\$12,754	\$12,795	\$23,433	\$23,022	\$0	\$0	\$163,335
Wholesale Sewer Revenue - Lot Closings	\$3,960	\$4,080	\$4,032	\$4,008	\$4,032	\$4,080	\$4,152	\$4,152	\$4,176	\$4,224	\$0	\$0	\$40,896
Wholesale Sewer Revenue - Boondocks	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$0	\$0	\$3,240
Wholesale Sewer Revenue - School	\$319	\$252	\$252	\$185	\$286	\$263	\$286	\$358	\$280	\$146	\$0	\$0	\$2,626
Wholesale Sewer Revenue - Bishop's Gate	\$1,934	\$1,830	\$1,930	\$1,930	\$1,437	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,160
Wholesale Sewer Revenue - School	\$1,364	\$1,470	\$1,305	\$1,092	\$571	\$693	\$686	\$710	\$699	\$699	\$0	\$0	\$9,289
Mission Inn Irrigation	\$2,553	\$2,385	\$2,168	\$2,553	\$2,326	\$2,516	\$2,771	\$3,389	\$2,186	\$720	\$0	\$0	\$23,568
Las Colinas H.O.A. (Irrigation)	\$247	\$137	\$297	\$376	\$168	\$297	\$192	\$285	\$132	\$102	\$0	\$0	\$2,194
Miscellaneous Income (Activation Fees)	\$10,950	\$0	\$19,000	\$7,100	\$8,125	\$41,825	\$20,100	\$11,375	\$5,475	\$11,375	\$0	\$0	\$135,825
CIAC/Capacity Fees	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4
Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$46,398	\$34,246	\$51,721	\$39,380	\$66,582	\$72,090	\$54,696	\$47,191	\$46,557	\$49,664	\$0	\$0	\$508,725

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total
Expenditures:													
Administrative	\$0	\$1,500	\$480	\$300	\$0	\$0	\$0	\$1,188	\$0	\$0	\$0	\$0	\$3,468
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$85	\$0	\$252	\$673	\$0	\$0	\$1,020
Attorney	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$3,500
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	\$3,004	\$3,004	\$3,004	\$0	\$0	\$30,042
Information Technology	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$0	\$0	\$1,667
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$87	\$86	\$112	\$107	\$149	\$108	\$20	\$217	\$166	\$179	\$0	\$0	\$1,232
Insurance	\$3,307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,307
Printing & Binding	\$2	\$0	\$0	\$4	\$21	\$3	\$0	\$81	\$18	\$85	\$0	\$0	\$185
Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$189	\$0	\$211	\$0	\$0	\$400
Property Taxes	\$0	\$1,158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,158
Office Supplies	\$6	\$6	\$6	\$6	\$6	\$5	\$0	\$12	\$6	\$22	\$0	\$0	\$72
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Miscellaneous	\$265	\$250	\$213	\$213	\$229	\$240	\$277	\$238	\$231	\$245	\$0	\$0	\$2,401
Total Administrative	\$7,012	\$6,170	\$5,982	\$3,800	\$3,575	\$3,527	\$3,562	\$5,075	\$7,344	\$4,586	\$0	\$0	\$48,634

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total
Maintenance													
Labor	\$720	\$720	\$720	\$720	\$720	\$720	\$720	\$720	\$720	\$720	\$0	\$0	\$7,165
Electricity	\$2,094	\$2,017	\$1,882	\$1,763	\$1,838	\$1,543	\$1,917	\$3,349	\$3,376	\$3,094	\$0	\$0	\$22,874
Testing	\$1,465	\$1,465	\$1,515	\$1,465	\$1,465	\$1,465	\$1,465	\$1,465	\$1,480	\$1,465	\$0	\$0	\$14,715
Sludge Pumping	\$0	\$0	\$2,840	\$0	\$0	\$0	\$10,437	\$0	\$0	\$3,900	\$0	\$0	\$20,159
Plant Lease	\$13,659	\$13,659	\$13,659	\$13,659	\$13,659	\$13,659	\$13,659	\$13,659	\$13,659	\$13,659	\$0	\$0	\$136,591
Repairs	\$816	\$0	\$6,870	\$1,455	\$0	\$1,272	\$240	\$4,377	\$2,126	\$936	\$0	\$0	\$18,091
Moving	\$127	\$0	\$0	\$46	\$0	\$380	\$0	\$46	\$380	\$46	\$0	\$0	\$1,025
Backup Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dues & Licenses	\$0	\$0	\$0	\$200	\$0	\$1,000	\$0	\$0	\$139	\$2,000	\$0	\$0	\$3,339
Quarterly Utility Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$1,420	\$0	\$0	\$0	\$0	\$0	\$1,420
Property Insurance	\$5,012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,012
Chemicals	\$1,342	\$0	\$180	\$0	\$1,037	\$2,138	\$0	\$984	\$260	\$0	\$0	\$0	\$5,950
Total Maintenance	\$25,234	\$17,860	\$27,665	\$22,290	\$18,720	\$22,176	\$29,857	\$24,610	\$22,139	\$25,819	\$0	\$0	\$236,371

Total Expenditures	\$32,246	\$24,030	\$31,647	\$26,090	\$22,295	\$25,703	\$33,419	\$28,685	\$29,483	\$30,406	\$0	\$0	\$285,005
Excess Revenue (Expenditures)	\$14,152	\$10,215	\$20,073	\$13,290	\$44,287	\$46,387	\$21,277	\$17,506	\$17,074	\$19,459	\$0	\$0	\$223,720

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

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total
Revenues:													
Lot Closings (\$24)	\$3,960	\$4,080	\$4,032	\$4,008	\$4,032	\$4,080	\$4,152	\$4,152	\$4,176	\$4,224	\$0	\$0	\$40,896
Boondocks	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$0	\$0	\$3,240
School	\$319	\$252	\$252	\$185	\$286	\$263	\$286	\$358	\$280	\$146	\$0	\$0	\$2,626
Bishop's Gate	\$1,934	\$1,930	\$1,930	\$1,930	\$15,437	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,160
Total Revenues	\$6,538	\$6,586	\$6,538	\$6,446	\$20,078	\$4,667	\$4,762	\$4,834	\$4,780	\$4,694	\$0	\$0	\$69,922

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	10/01/20		\$3,888.00			\$3,888.00
	Payment - Sept.20	10/02/20	33226			(\$3,888.00)	\$0.00
	October Billing	10/20/20			\$3,960.00		\$3,960.00
	Payment - Oct.20	11/04/20	33308			(\$3,960.00)	\$0.00
	November Billing	11/19/20			\$4,080.00		\$4,080.00
	Payment - Nov.20	12/07/20	33400			(\$4,080.00)	\$0.00
	December Billing	12/17/20			\$4,032.00		\$4,032.00
	January Billing	01/26/21			\$4,008.00		\$8,040.00
	Payment - Dec.20	02/09/21	33535			(\$4,032.00)	\$4,008.00
	Payment - Jan.21	02/09/21	33539			(\$4,008.00)	\$0.00
	February Billing	02/19/21			\$4,032.00		\$4,032.00
	March Billing	03/19/21			\$4,080.00		\$8,112.00
	Payment - Feb.21	03/25/21	33651			(\$4,032.00)	\$4,080.00
	Payment - Mar.21	04/14/21	33692			(\$4,080.00)	\$0.00
	April Billing	04/21/21			\$4,152.00		\$4,152.00
	Payment - Apr.21	05/07/21	33742			(\$4,152.00)	\$0.00
	May Billing	05/21/21			\$4,152.00		\$4,152.00
	June Billing	06/16/21			\$4,176.00		\$8,328.00
	Payment - May & Jun.21	07/14/21	33878			(\$8,328.00)	\$0.00
	July Billing	07/27/21			\$4,224.00		\$4,224.00
Payment - Jul.21	08/13/21	33945			(\$4,224.00)	\$0.00	
Total Venezia				\$3,888.00	\$40,896.00	(\$44,784.00)	\$0.00
Boondocks	Beginning Balance	10/01/20		\$324.00			\$324.00
	Payment - Sept.20	10/02/20	33226			(\$324.00)	\$0.00
	October Billing	10/20/20			\$324.00		\$324.00
	Payment - Oct.20	11/04/20	33308			(\$324.00)	\$0.00
	November Billing	11/19/20			\$324.00		\$324.00
	Payment - Nov.20	12/07/20	33400			(\$324.00)	\$0.00
	December Billing	12/17/20			\$324.00		\$324.00
	January Billing	01/26/21			\$324.00		\$648.00
	Payment - Dec.20	02/09/21	33535			(\$324.00)	\$324.00
	Payment - Jan.21	02/09/21	33539			(\$324.00)	\$0.00
	February Billing	02/19/21			\$324.00		\$324.00
	March Billing	03/19/21			\$324.00		\$648.00
	Payment - Feb.21	03/25/21	33651			(\$324.00)	\$324.00
	Payment - Mar.21	04/14/21	33692			(\$324.00)	\$0.00
	April Billing	04/21/21			\$324.00		\$324.00
	Payment - Apr.21	05/07/21	33742			(\$324.00)	\$0.00
	May Billing	05/21/21			\$324.00		\$324.00
	June Billing	06/16/21			\$324.00		\$648.00
	Payment - May & Jun.21	07/14/21	33878			(\$648.00)	\$0.00
	July Billing	07/27/21			\$324.00		\$324.00
Payment - Jul.21	08/13/21	33945			(\$324.00)	\$0.00	
Total Boondocks				\$324.00	\$3,240.00	(\$3,564.00)	\$0.00
ESE School	Beginning Balance	10/01/20		\$246.40			\$246.40
	Payment - Sept.20	10/02/20	33226			(\$246.40)	\$0.00
	October Billing	10/20/20			\$319.20		\$319.20
	Payment - Oct.20	11/04/20	33308			(\$319.20)	\$0.00
	November Billing	11/19/20			\$252.00		\$252.00
	Payment - Nov.20	12/07/20	33400			(\$252.00)	\$0.00
	December Billing	12/17/20			\$252.00		\$252.00
	January Billing	01/26/21			\$184.80		\$436.80
	Payment - Dec.20	02/09/21	33535			(\$252.00)	\$184.80
	Payment - Jan.21	02/09/21	33539			(\$184.80)	\$0.00
	February Billing	02/19/21			\$285.60		\$285.60
	March Billing	03/19/21			\$293.20		\$548.80
	Payment - Feb.21	03/25/21	33651			(\$285.60)	\$263.20
	Payment - Mar.21	04/14/21	33692			(\$263.20)	\$0.00
	April Billing	04/21/21			\$285.60		\$285.60
	Payment - Apr.21	05/07/21	33742			(\$285.60)	\$0.00
	May Billing	05/21/21			\$358.40		\$358.40
	June Billing	06/16/21			\$280.00		\$638.40
	Payment - May & Jun.21	07/14/21	33878			(\$638.40)	\$0.00
	July Billing	07/27/21			\$145.60		\$145.60
Payment - Jul.21	08/13/21	33945			(\$145.60)	\$0.00	
Total ESE School				\$246.40	\$2,628.40	(\$2,872.80)	\$0.00
Bishop's Gate	Beginning Balance	10/01/20		\$0.00			\$0.00
	October Billing	10/20/20			\$1,934.40		\$1,934.40
	Payment - Oct.20	11/04/20	33308			(\$1,934.40)	\$0.00
	November Billing	11/19/20			\$1,929.60		\$1,929.60
	Payment - Nov.20	12/07/20	33400			(\$1,929.60)	\$0.00
	December Billing	12/17/20			\$1,929.60		\$1,929.60
	January Billing	01/26/21			\$1,929.60		\$3,859.20
	Payment - Dec.20	02/09/21	33535			(\$1,929.60)	\$1,929.60
	Payment - Jan.21	02/25/21	33563			(\$1,929.60)	\$0.00
	Feb. - Sept. Billing	02/25/21			\$15,436.30		\$15,436.30
	Payment - Feb. - Sept. 21	02/25/21	33563			(\$15,436.30)	\$0.00
	Total Bishop's Gate				\$0.00	\$23,159.50	(\$23,159.50)
TOTAL				\$4,458.40	\$69,921.90	(\$74,380.30)	\$0.00

CENTRAL LAKE

Community Development District

Reservation & Maintenance Revenue Fund

Statement of Revenues & Expenditures

For Period Ending July 31, 2021

	Adopted Budget	Prorated Budget Thru 7/31/21	Actual Thru 7/31/21	Variance
Revenues:				
RAM Revenue	\$113,280	\$94,400	\$90,868	(\$3,532)
Misc/Penalty Revenue	\$1,000	\$833	\$37	(\$796)
Interest	\$600	\$500	\$212	(\$288)
Total Revenues	\$114,880	\$95,733	\$91,117	(\$4,616)
Expenditures:				
<u>Administrative</u>				
Attorney Fees	\$10,000	\$8,333	\$1,020	\$7,314
Postage	\$250	\$208	\$65	\$144
Insurance	\$3,325	\$3,325	\$3,307	\$19
Legal Advertising	\$500	\$417	\$0	\$417
Property Taxes	\$1,300	\$1,300	\$1,158	\$142
Misc/Bank Fees	\$1,000	\$833	\$0	\$833
<u>Field</u>				
Electric	\$7,000	\$5,833	\$5,719	\$115
Mowing	\$8,000	\$6,667	\$4,100	\$2,567
Repairs & Maintenance	\$5,000	\$4,167	\$21,304	(\$17,137)
Property Insurance	\$5,025	\$5,025	\$5,012	\$14
Refuse Service	\$1,300	\$1,083	\$1,143	(\$59)
Operating Supplies	\$3,000	\$2,500	\$4,416	(\$1,916)
Chemicals	\$1,000	\$833	\$661	\$172
Permits	\$5,000	\$4,167	\$43,778	(\$39,611)
Reserves	\$51,450	\$42,875	\$0	\$42,875
Capital Outlay	\$13,000	\$10,833	\$62,187	(\$51,353)
Total Expenditures	\$116,150	\$98,400	\$153,867	(\$55,467)
Excess Revenues (Expenditures)	(\$1,270)		(\$62,750)	
Fund Balance - Beginning	\$287,456		\$283,797	
Fund Balance - Ending	\$286,186		\$221,047	

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

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total
Revenues:													
RAM Revenue	\$9,112	\$9,112	\$9,112	\$9,080	\$9,080	\$9,080	\$9,080	\$9,076	\$9,068	\$9,068	\$0	\$0	\$90,868
MiscPenalty Revenue	\$0	\$31	\$0	\$0	\$0	\$0	\$1	\$3	\$3	\$0	\$0	\$0	\$37
Interest	\$38	\$28	\$23	\$22	\$17	\$17	\$15	\$14	\$12	\$25	\$0	\$0	\$212
Total Revenues	\$9,150	\$9,170	\$9,135	\$9,102	\$9,098	\$9,097	\$9,096	\$9,093	\$9,083	\$9,093	\$0	\$0	\$91,117
Expenditures:													
Administrative													
Attorney Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$95	\$0	\$252	\$673	\$0	\$0	\$1,020
Postage	\$5	\$6	\$6	\$6	\$6	\$6	\$1	\$11	\$9	\$9	\$0	\$0	\$65
Insurance	\$3,307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,307
Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Taxes	\$0	\$1,158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,158
MiscBank Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Administrative	\$3,311	\$1,163	\$6	\$6	\$6	\$6	\$96	\$11	\$261	\$682	\$0	\$0	\$5,549
Maintenance													
Electric	\$523	\$504	\$470	\$441	\$460	\$386	\$479	\$837	\$844	\$774	\$0	\$0	\$5,719
Mowing	\$507	\$0	\$0	\$184	\$0	\$1,520	\$0	\$184	\$1,520	\$184	\$0	\$0	\$4,100
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$9,131	\$0	\$0	\$12,173	\$0	\$0	\$0	\$0	\$21,304
Property Insurance	\$5,012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,012
Refuse Service	\$114	\$114	\$114	\$114	\$114	\$114	\$114	\$114	\$114	\$114	\$0	\$0	\$1,143
Operating Supplies	\$934	\$0	\$0	\$0	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,416
Chemicals	\$149	\$0	\$20	\$0	\$238	\$0	\$0	\$110	\$29	\$0	\$0	\$0	\$661
Permits	\$0	\$0	\$12,975	\$13,775	\$8,913	\$8,115	\$0	\$0	\$0	\$0	\$0	\$0	\$43,778
Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$12,314	\$0	\$0	\$14,202	\$13,527	\$0	\$19,987	\$2,157	\$0	\$0	\$0	\$62,187
Total Maintenance	\$7,239	\$12,932	\$14,962	\$14,514	\$5,035	\$23,900	\$593	\$33,406	\$4,664	\$1,072	\$0	\$0	\$148,318
Total Expenditures	\$10,550	\$14,095	\$14,968	\$14,520	\$5,043	\$23,905	\$689	\$33,417	\$4,925	\$1,754	\$0	\$0	\$153,667
Excess Revenues (Expenditures)	(\$1,400)	(\$4,924)	(\$5,833)	(\$5,418)	(\$25,945)	(\$14,808)	\$ 8,407	(\$24,324)	\$ 4,158	\$7,339	\$0	\$0	(\$62,750)

SECTION 3

**NOTICE OF MEETINGS
CENTRAL LAKE COMMUNITY
DEVELOPMENT DISTRICT
Fiscal Year 2022**

As required by Chapter 190 Florida Statutes, notice is being given that the Board of Supervisors of the **Central Lake Community Development District** does not meet on a regular basis but will separately publish notice of meetings at least seven days prior to each Board meeting to include the date, time and location of said meetings. Meetings may be continued to a date, time, and place to be specified on the record at the meeting.

There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

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