

*Central Lake Community  
Development District*

*Agenda*

*August 26, 2022*

# AGENDA

# *Central Lake*

## *Community Development District*

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

August 19, 2022

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, August 26, 2022 at 8:00 a.m. at the Mission Inn Resort, Legends Ballroom, 10400 County Road 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 June 10, 2022 Meeting
4. Public Hearings
  - A. Rate Hearing
    - i. Consideration of Resolution 2022-04 Adopting the Proposed Rates for Fiscal Year 2023
  - B. Budget Hearing
    - i. Consideration of Resolution 2021-05 Adopting the Fiscal Year 2023 Budget and Relating to the Annual Appropriations
5. Review and Acceptance of Fiscal Year 2021 Audit Report
6. 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 2023 Meeting Schedule
7. Supervisors Requests
8. Other Business
9. Next Meeting Date
10. Adjournment

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*

George S. Flint  
District Manager

Cc: Darrin Mossing, GMS  
Dan Harrell, District Counsel

Enclosures

# MINUTES

MINUTES OF MEETING  
CENTRAL LAKE  
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Central Lake Community Development District was held Friday, June 10, 2022 at 8:00 a.m. at the Mission Inn Resort, La Arcada, 10400 County Road 48, Howey-in-the-Hills, Florida.

Present and constituting a quorum were:

Bud Beucher	Chairman
Katie Beucher	Vice Chairman
Michael Clary	Assistant Secretary
Heather Miller	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 June 10, 2022 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**

**Organizational Matters**

**A. Administration of Oaths of Office to Newly Elected Board Members**

Mr. Flint being a notary public of the State of Florida, administered the oath of office to Mr. Beucher, Mr. Parker, and Ms. Miller.

**B. Consideration of Resolution 2022-01 Canvassing and Certifying the Results of the Landowners' Election**

Mr. Flint stated Resolution 2022-01 canvasses and certifies the results of the landowners' election and reflects that Mr. Beucher and Ms. Miller received 27 votes and will serve four-year terms of office and Mr. Parks received 24 votes and will serve a two-year term of office.

On MOTION by Mr. Clary seconded by Ms. Miller with all in favor Resolution 2022-01 Canvassing and Certifying the Results of the Landowners' Election was approved.

**C. Consideration of Resolution 2022-02 Electing Officers**

Mr. Flint stated after each election the Board is required to elect officers and we have provided Resolution 2022-02 electing a Chair, Vice Chair, Secretary, Treasurer and Assistant Secretaries and Assistant Treasurer. Currently Mr. Beucher is Chair, Ms. Beucher is Vice Chair, the other three Board members are Assistant Secretaries, I'm the Secretary, Teresa Viscarra is the Treasurer and I ask that you make Katie Costa an Assistant Treasurer.

On MOTION by Mr. Beucher seconded by Mr. Clary with all in favor Resolution 2022-02 was approved reflecting the same slate of officers and adding Katie Costa as an Assistant Treasurer.

**FOURTH ORDER OF BUSINESS**

**Approval of the Minutes of the September 3, 2021 Board of Supervisors Meeting and Acceptance of the November 5, 2021 Landowners' Meeting**

Mr. Flint presented the September 3, 2021 Board meeting minutes and the November 5, 2021 Landowners' meeting minutes. The Board had no changes to the minutes.

On MOTION by Mr. Beucher seconded by Ms. Miller with all in favor the minutes of the September 3, 2021 Board meeting were approved as presented and the November 5, 2021 landowners' meeting minutes were accepted.

**FIFTH ORDER OF BUSINESS**

**Consideration of Resolution 2022-03 Approving the Proposed Fiscal Year 2023 Budget and Setting a Public Hearing**

Mr. Flint stated Resolution 2022-03 approves the proposed Fiscal Year 2023 budget and sets the public hearing for September 2, 2022 for its final consideration. I distributed a copy of the proposed budget that is slightly revised from what was in the agenda package. This is a preliminary budget and can be changed between now and at the public hearing. The primary

difference is we have broken the Mission Carmel sewer revenue out into a separate line and adjusted the sewer revenue line item slightly and balanced that against the plant lease payment under operations. The new sewer plant has been brought online and as a result of that under the operational expenses you can see that one of the primary changes is the electric cost that has increased significantly and the utility operational costs, which show up in the utility maintenance line item and that is primarily costs associated with General Utilities, who has been contracted to operate that plant. The costs have gone up significantly, we are still reviewing these because we are getting a handle on the new costs as that plant operates. We will continue to adjust this between now and the public hearing and we will also work with the plant owners and with the chairman.

The RAM budget is on page 6 and we made some corrections in the narrative to reference the current rates. We did have a rate hearing going into this current fiscal year which adjusted our water and sewer rates and those numbers have been adjusted in the narrative. The sewer CIAC was increased also. On the RAM fees, as you can see in the current year there has been a significant amount of costs as a result of the startup of the wastewater plant. Our fund balance in the RAM budget we are projecting zero excess revenue at the end of 2023. We have been hit hard with the capital costs and in the current year some of these projections need to be refined, we just plugged in some numbers in the capital outlay and repair and maintenance line item. We need to get a better handle on those expenses in the current year, which will impact our carry forward going into next year.

The budget is significantly tighter than it has been in the past as a result of the new plant coming online. This is a work in progress and we will continue to work on it between now and the September hearing.

Mr. Beucher asked without doing a rate study, where do we fit in on CIAC water and sewer?

Mr. Flint stated we are probably on the low side.

Mr. Parks asked how often does it increase?

Mr. Flint stated we increased wastewater coming into this year from \$3,250 to a little over \$3500. The water CIAC has not been increased in a long time.



Mr. Beucher stated that is something that has to go up and I'm thinking \$2,000 for water and I would start it immediately for anybody who hasn't paid to date and I think sewer should go to \$4,000. We have a RAM fee for sewer. Do we have a RAM fee for water?

Mr. Flint responded no. The RAM fee was put in place as a result of the new sewer plant being constructed and sitting idle for a period of time. We don't have a water RAM fee in place.

Mr. Beucher stated out of an abundance of caution we should have a RAM fee on water.

Mr. Flint stated if the Board decided to take any action on these today all you would be doing is authorizing us to advertise a rate hearing, you wouldn't be implementing the increases or any new fees, you would be setting a rate hearing, which would have to be at least 30-days from today and we will have to notify the customers of the proposed increase. The current residents in the community are not going to be impacted by a RAM fee or an increase in CIAC because the RAM fee doesn't apply and the CIAC has already been paid so this would primarily impact the undeveloped land and the owners of that.

Mr. Beucher stated Mission Inn would be noticed for their raw land.

Mr. Flint stated we would have to notice everybody, even though it doesn't apply to an individual homeowner, they are going to have to get a letter. We can put information in the letter to try to assure them that they are not going to be impacted. Even at the rate hearing last year we only had a handful of people. We reserved the entire meeting room and had half a dozen or less.

Mr. Beucher stated I would like to do it.

Mr. Flint stated the current water CIAC is \$1,732.50.

Mr. Beucher stated \$4,273.

Mr. Clary stated check to see if we are in line with other utilities.

Mr. Flint stated I can bring a comparison to the rate hearing. What about the water RAM fee? The sewer RAM fee is \$4.

Mr. Beucher stated I have no issue putting in a RAM fee for water so it would be water and sewer.

Mr. Flint asked do you want to do the same ratio as the CIAC sewer to the CIAC water?

Mr. Beucher stated yes.

Mr. Flint stated this would primarily apply to your water service area, which is within Mission Inn.

Mr. Beucher stated I'm not sure we can survive on our water and sewer rates. I'm open to having a change if the rest of the Board is. What is our current rate?

Mr. Flint stated our water rate coming into this year we compressed the number of tiers from five to three and we made the top tier \$6.56 per thousand gallons over 20,000 gallons and the reason for doing that was to try to hit the high water users and encourage them to use less water. We compressed the number of tiers and we increased our rates. On the wastewater side we increased our water and wastewater customers to \$38.59 and our wastewater only to \$44.10.

Mr. Beucher stated you want to reward those that comply so that would be the lowest increase and you want to penalize the excess users and that would have the largest increase, 3%, 6%, 9% there are three tiers.

Mr. Flint stated you can advertise the hearing with those adjustments and bring it down if you need to.

On MOTION by Mr. Beucher seconded by Mr. Parks with all in favor Resolution 2022-03 approving the proposed Fiscal Year 2023 budget and setting the public hearing for September 2, 2022 at 8:00 a.m. at the Mission Inn was approved.

On MOTION by Mr. Beucher seconded by Mr. Clary with all in favor a proposed rate increase was approved and staff was authorized to advertise a rate hearing for the August 26, 2002 at 8:00 a.m. in the Mission Inn to include proposed increases in the water monthly usage fees of 3% in block 1, 6% in block 2 and 9% in block 3, CIAC water would be increased to \$2,175, CIAC wastewater would be increased to \$4,275, create RAM fee for water of \$2 per unit per month and the remaining charges would remain the same.

On MOTION by Mr. Beucher seconded by Mr. Parks with all in favor the motion approving Resolution 2022-03 was amended to change the hearing date to August 26, 2022.

## **SIXTH ORDER OF BUSINESS**

### **Consideration of Agreement with Berger Toombs Elam Gaines & Frank to Provide Auditing Services for Fiscal Year 2021**

Mr. Flint stated Berger Toombs has been authorized to proceed and they have been working on the audit, we haven't met since September.

On MOTION by Ms. Miller seconded by Mr. Parks with all in favor the engagement letter with Berger Toombs to perform the Fiscal Year 2021 audit was approved.

Mr. Flint stated Berger Toombs is struggling to get their audits completed by the statutory deadline, which is the end of this month and they had the same issue last year and because of Covid they lost some employees and had turnover. We were able to get the audit done by the deadline, I'm not sure this year. It's possible it may not get done by the June 30<sup>th</sup> deadline.

Mr. Beucher asked what happens if it is late?

Mr. Flint stated there are not any penalties and the district doesn't have any bonds so it is not a disclosure issue to bondholders. The private loan for the plant operators requires us to provide an audit every year, there may need to be an explanation to them that it is late, but there is no impact other than the fact that we didn't comply with the date. We are doing everything we can do and have provided all the information they need.

## **SEVENTH ORDER OF BUSINESS**

### **Discussion Items**

Mr. Beucher stated I'm struggling a little bit with our relationship with the town. Martha MacFarlane is the mayor she is very nice and says all the right things. Mr. O'Keefe is very nice, but Tom Wilks has reinserted himself in the relationship and it is a problem. They are posturing to build a new sewer plant and they can't bond it; they are at the top of their bonding capacity for the water plant and they are not blinking. Scott and I are working on that relationship and I want you to realize that. We have enough to take care of Mission Inn and the land that we own and maybe 600 new homes but that is it without expansion. It was ludicrous what they wrote to us. Either party has the right to cancel the relationship with five-years notice and that is because we could go get new customers.

## **EIGHTH ORDER OF BUSINESS**

### **Staff Reports**

#### **A. Attorney**

Mr. Flint stated the current District Counsel is winding down his practice. He gave us a heads up that he would be winding it down and handing off some of his clients to another firm in West Palm. We will need to be aware of that and I expect we will get a formal letter in the next 30-days or so and he will be available through next spring with the new firm if it is assigned to

the new firm. We will have to evaluate whether it makes sense to go to that other firm or do something different.

**B. Engineer**

There being none, the next item followed.

**C. District Manager's Report**

**i. Approval of Check Register**

Mr. Flint presented the check register from August 27, 2021 through May 31, 2022 in the amount of \$424,797.94.

On MOTION by Ms. Miller seconded by Mr. Beucher 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.

**iii. Presentation of Number of Registered Voters – 0**

A copy of the letter from the supervisor of elections indicating there were no registered voters residing within the District was included in the agenda package.

**NINTH ORDER OF BUSINESS**

**Supervisor's Requests**

There being none, the next item followed.

**TENTH ORDER OF BUSINESS**

**Other Business**

There being none, the next item followed.

**ELEVENTH ORDER OF BUSINESS**

**Next Meeting Date**

Mr. Flint stated the next meeting will be August 26, 2022 at 8:00 a.m. at the Mission Inn.

**TWELFTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Mr. Parks seconded by Ms. Beucher with all in favor the meeting adjourned at 8:40 a.m.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

## SECTION IV

# SECTION A

# SECTION 1



**RESOLUTION 2022-04**

**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 26<sup>th</sup> day of August, 2022.

CENTRAL           LAKE           COMMUNITY  
DEVELOPMENT DISTRICT

By: \_\_\_\_\_  
Chairman/Vice Chairman

ATTEST:

By: \_\_\_\_\_  
Secretary/Assistant Secretary

**EXHIBIT “A”**

**Central Lake Community Development District**  
**Fiscal Year 2023**  
**Proposed Water and Wastewater Rate Schedule<sup>1</sup>**  
**Effective: October 1, 2022**

User Rates, Fees & Charges		Proposed Water	Proposed Wastewater
<b>Retail Potable Water Usage Charge per 1,000 Gallons (per ERC) - monthly</b>			
Block 1 Charge	0 - 8,600 gallons	\$18.87 Minimum Charge	
Block 2 Charge	8,601 - 20,000 gallons	\$ 3.52	
Block 3 Charge	20,001+ gallons	\$ 7.15	
<b>Retail Wastewater Usage Charge (per ERC) - monthly</b>			
Individually Metered Residential Service (Water & Wastewater Customers)			\$ 42.10
Individually Metered Residential Services (Wastewater Only Customers)			\$ 48.11
CIAC - Water		\$ 2,175.00	
CIAC - Wastewater			\$ 4,275.00
Reservation and Maintenance Fee <sup>4</sup> - monthly		\$ 2.00	\$ 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 <sup>2</sup> - monthly			\$ 2.21
Mission Inn Wastewater Charge - monthly			\$ 4,330.18
Los Colinas Irrigation Water Charge - monthly		\$17.64 Minimum Charge	
Fiat 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 <sup>3</sup>	\$ 85.00

<sup>1</sup>All fees and charges for service are due and payable on the date indicated on the customer 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.

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

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

<sup>4</sup>Applies 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

# SECTION 1

## **RESOLUTION 2022-05**

### **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, 2022, AND ENDING SEPTEMBER 30, 2023; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2022, 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 **August 26, 2022**, 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 2022 and/or revised projections for Fiscal Year 2023.
- 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, 2023", as adopted by the Board of Supervisors on **August 26, 2022**.
- 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, 2022, and ending September 30, 2023, 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 26<sup>th</sup> day of August, 2022.

ATTEST:

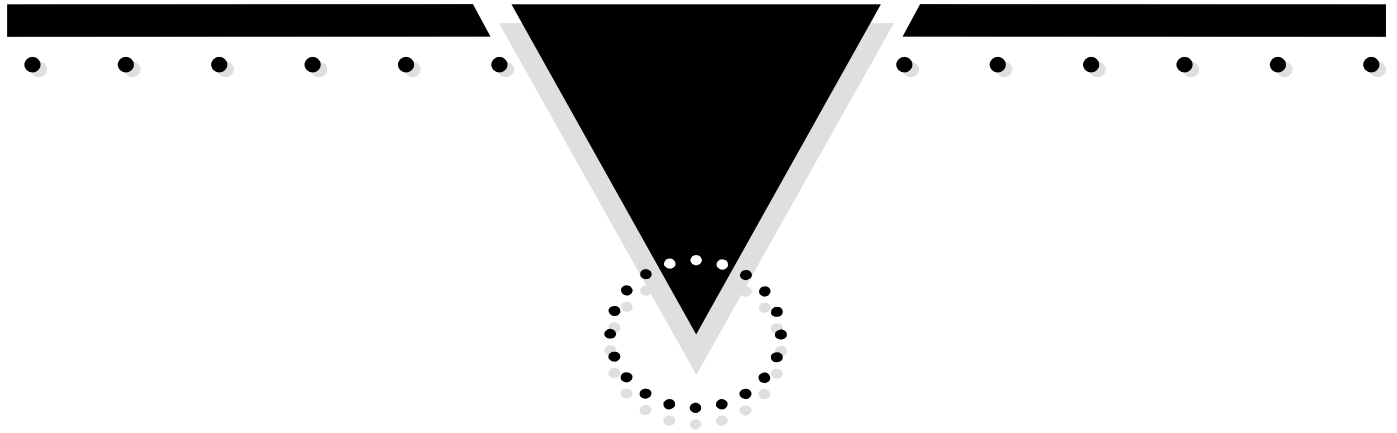
**BOARD OF SUPERVISORS OF THE  
CENTRAL LAKE COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary

By:\_\_\_\_\_

Its:\_\_\_\_\_





# **Central Lake Community Development District**

**Proposed Budget  
FY 2023**



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7-9	<u>Reservation &amp; Maintenance Narrative</u>
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**CENTRAL LAKE**  
**Community Development District**

**Water & Sewer Fund Budget**  
**Fiscal Year 2023**

<b>ADOPTED BUDGET FY2022</b>	<b>ACTUAL THRU 07/31/22</b>	<b>NEXT 2 MONTHS</b>	<b>PROJECTED THRU 9/30/22</b>	<b>PROPOSED BUDGET FY2023</b>
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**REVENUES:**

Water Revenue	\$130,000	\$138,612	\$24,545	\$163,156	\$170,000
Sewer Revenue	\$148,572	\$136,215	\$28,252	\$164,468	\$189,813
Wholesale Sewer Revenue - Lot Closings	\$50,688	\$50,669	\$11,654	\$62,323	\$69,926
Wholesale Sewer Revenue - Boondocks	\$3,888	\$3,240	\$648	\$3,888	\$3,888
Wholesale Sewer Revenue - School	\$3,000	\$3,461	\$235	\$3,696	\$4,000
Wholesale Sewer Revenue - BishopsGate	\$23,155	\$23,155	\$0	\$23,155	\$23,155
Wholesale Sewer Revenue - Mission Carmel	\$16,428	\$16,428	\$0	\$16,428	\$17,921
Mission Inn Irrigation	\$10,000	\$4,391	\$609	\$5,000	\$10,000
Las Colinas HOA Irrigation	\$45,000	\$25,191	\$5,500	\$30,691	\$40,000
Miscellaneous Income	\$2,000	\$2,447	\$453	\$2,900	\$2,500
CIAC/Meter Fees	\$32,500	\$123,100	\$0	\$123,100	\$25,000
Interest	\$0	\$12	\$8	\$20	\$0

**TOTAL REVENUES**

<b>\$465,231</b>	<b>\$526,920</b>	<b>\$71,905</b>	<b>\$598,825</b>	<b>\$556,204</b>
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**EXPENDITURES:**

**Administrative:**

Attorney Fees	\$5,000	\$791	\$420	\$1,211	\$5,000
Engineering	\$3,500	\$6,031	\$375	\$6,406	\$3,500
Annual Audit	\$3,500	\$3,500	\$0	\$3,500	\$3,600
Management Fees	\$37,132	\$30,943	\$6,189	\$37,132	\$37,132
Information Technology	\$1,600	\$1,333	\$267	\$1,600	\$1,800
Website Maintenance	\$800	\$667	\$133	\$800	\$1,000
Telephone	\$50	\$0	\$10	\$10	\$25
Postage	\$1,750	\$1,267	\$263	\$1,530	\$1,750
Insurance	\$3,638	\$3,422	\$0	\$3,422	\$4,110
Printing & Binding	\$500	\$184	\$46	\$230	\$350
Legal Advertising	\$1,500	\$2,366	\$0	\$2,366	\$1,500
Office Supplies	\$500	\$84	\$246	\$330	\$500
Property Taxes	\$1,300	\$1,081	\$0	\$1,081	\$1,300
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Other Current Charges	\$3,500	\$2,536	\$559	\$3,095	\$3,500

**Total Administrative**

<b>\$64,444</b>	<b>\$54,380</b>	<b>\$8,508</b>	<b>\$62,888</b>	<b>\$65,242</b>
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**Operations:**

Electric	\$30,000	\$83,756	\$27,207	\$110,963	\$125,000
Testing	\$20,000	\$0	\$0	\$0	\$0
Sludge Pumping	\$15,000	\$23,260	\$3,900	\$27,160	\$25,000
Labor	\$10,000	\$7,195	\$1,439	\$8,634	\$8,634
Chemicals	\$8,100	\$11,362	\$2,138	\$13,500	\$13,500
Repairs	\$25,000	\$6,808	\$1,192	\$8,000	\$20,000
Mowing	\$2,000	\$988	\$760	\$1,748	\$2,000
Backup Fuel	\$1,500	\$0	\$0	\$0	\$334
Property Insurance	\$5,513	\$5,764	\$0	\$5,764	\$6,925
Dues, Licenses & Subscriptions	\$2,500	\$2,390	\$0	\$2,390	\$2,500
Utility Maintenance	\$4,000	\$41,381	\$19,553	\$60,934	\$98,290
Plant Lease	\$269,175	\$136,591	\$95,705	\$232,296	\$188,780
Contingency	\$8,000	\$0	\$0	\$0	\$0

**Total Operations**

<b>\$400,787</b>	<b>\$319,495</b>	<b>\$151,895</b>	<b>\$471,389</b>	<b>\$490,963</b>
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**TOTAL EXPENDITURES**

<b>\$465,231</b>	<b>\$373,875</b>	<b>\$160,402</b>	<b>\$534,277</b>	<b>\$556,204</b>
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**EXCESS REVENUES (EXPENDITURES)**

<b>\$0</b>	<b>\$153,046</b>	<b>(\$88,497)</b>	<b>\$64,548</b>	<b>\$0</b>
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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 \$38.59 per residential sewer account for customers connected to potable water and sewer service and \$44.10 per residential account for customers connected only to sewer service.

**WHOLESALE SEWER REVENUE**

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

**MISSION INN IRRIGATION**

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

**LAS COLINAS HOA IRRIGATION**

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

**MISCELLANEOUS INCOME**

Each new account that is added to the Utility System or change in resident is charged an activation fee. The District anticipates 4 new/changed connections for Fiscal Year 2023, and the current rate is \$50 per account. Also, included in this category are the late fee penalties and disconnection fees.

**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	\$2,175.00
CIAC – Sewer	\$4,275.00
Meter Fee	\$498.75

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**EXPENDITURES:**

**ADMINISTRATIVE:**

**ATTORNEY FEES**

The District's legal counsel, Gonano & Harrell, 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**

The District has contracted with Governmental Management Services-Central Florida, LLC for 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**

The District has contracted with Governmental Management Services-Central Florida, LLC for 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	Amount	Amount
9100 8904 1731	26325 Avenida Las Colinas Lift	\$110	\$1,320
9100 8904 1905	10400 County Road 48, Wtr Trmt Plant	\$1,050	\$12,600
9100 8904 2097	26325 Avenida Las Colinas Sewer Plant	\$6,700	\$80,400
9100 8904 2295	10400 County Road 48, Waste Water Plant	\$1,000	\$12,000
9100 8904 2500	9251 Avenida San Pablo Lift Station	\$30	\$360
9100 8904 2675	26000 Avenida Las Colinas	\$120	\$1,440
	Contingency		\$16,880
<b>Total</b>			<b>\$125,000</b>

For FY2022, this expense was allocated 80% to Water & Sewer (\$28,000) and 20% to RAM (\$7,000). For FY2023, Water & Sewer fund will cover 100% of electric expenses.

**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
<b>Total</b>		<b>\$8,634</b>

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

**CHEMICALS**

The District purchases various chemicals used in conjunction with the wastewater treatment plant from Hawkins, Inc. For FY2022, this expense will be split 90/10 with the RAM fund. For FY2023, Water & Sewer fund will cover 100% of this expense.

**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.

**UTILITY MAINTENANCE**

The District will contract with a vendor to service water and wastewater systems to insure reliability. The monthly plant inspection, collection and analysis of samples, well monitoring etc. General Utilities is currently providing these services.

**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.

**CENTRAL LAKE**  
**Community Development District**

**Reservation & Maintenance Fund Budget**  
**Fiscal Year 2023**

<b>ADOPTED BUDGET FY2022</b>	<b>ACTUAL THRU 07/31/22</b>	<b>NEXT 2 MONTHS</b>	<b>PROJECTED THRU 9/30/22</b>	<b>PROPOSED BUDGET FY2023</b>
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**REVENUES:**

RAM Sewer Revenue	\$108,000	\$89,856	\$17,652	\$107,508	\$105,792
RAM Water Revenue	\$0	\$0	\$0	\$0	\$6,000
Miscellaneous Income	\$0	\$60	\$0	\$60	\$0
Interest	\$200	\$98	\$27	\$125	\$50
Carry Forward Surplus	\$234,640	\$124,444	\$0	\$124,444	\$40,964

<b>TOTAL REVENUES</b>	<b>\$342,840</b>	<b>\$214,458</b>	<b>\$17,679</b>	<b>\$232,137</b>	<b>\$152,806</b>
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**EXPENDITURES:**

**Administrative:**

Attorneys Fees	\$10,000	\$791	\$420	\$1,211	\$5,000
Postage	\$250	\$62	\$14	\$76	\$150
Insurance	\$3,638	\$3,422	\$0	\$3,422	\$4,110
Legal Advertising	\$500	\$0	\$0	\$0	\$0
Property Taxes	\$1,300	\$1,081	\$0	\$1,081	\$1,300
Other Current Charges	\$1,000	\$0	\$0	\$0	\$500

<b>Total Administrative</b>	<b>\$16,688</b>	<b>\$5,356</b>	<b>\$434</b>	<b>\$5,790</b>	<b>\$11,060</b>
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**Operations:**

Electric	\$7,500	\$11,906	\$0	\$11,906	\$0
Repairs & Maintenance	\$5,000	\$33,613	\$0	\$33,613	\$26,000
Mowing	\$8,000	\$3,951	\$3,040	\$6,991	\$8,000
Property Insurance	\$5,513	\$5,764	\$0	\$5,764	\$6,925
Refuse Service	\$1,600	\$1,239	\$247	\$1,486	\$1,600
Operating Supplies	\$5,000	\$7,674	\$826	\$8,500	\$8,500
Chemicals	\$1,000	\$684	\$0	\$684	\$0
Permits	\$5,000	\$3,313	\$0	\$3,313	\$5,000
Reserves	\$45,700	\$0	\$0	\$0	\$0
Utility Maintenance	\$0	\$26,501	\$6,518	\$33,018	\$32,763
Capital Outlay	\$15,000	\$80,106	\$0	\$80,106	\$52,958

<b>Total Operations</b>	<b>\$99,313</b>	<b>\$174,752</b>	<b>\$10,631</b>	<b>\$185,383</b>	<b>\$141,746</b>
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<b>TOTAL EXPENDITURES</b>	<b>\$116,000</b>	<b>\$180,108</b>	<b>\$11,065</b>	<b>\$191,173</b>	<b>\$152,806</b>
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<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$226,840</b>	<b>\$34,350</b>	<b>\$6,614</b>	<b>\$40,964</b>	<b>\$0</b>
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**CENTRAL LAKE  
COMMUNITY DEVELOPMENT DISTRICT  
RESERVATION & MAINTENANCE BUDGET**

**REVENUES:**

**RAM REVENUE**

The District adopted a Reservation and Maintenance Fee ("RAM Fee"). The Sewer RAM fee is \$4.00 per month per equivalent residential connection (ERC) for undeveloped lands within the CDD wastewater service area and undeveloped lands within the Town of Howey-in-the-Hills subject to the Wholesale Wastewater Service Agreement. The Water RAM fee is \$2.00 per month per lot for undeveloped lots within the CDD water service area..

**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.

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**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.

**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	Amount	Amount
9100 8904 1731	26325 Avenida Las Colinas Lift	\$110	\$1,320
9100 8904 1905	10400 County Road 48, Wtr Trmt Plant	\$1,050	\$12,600
9100 8904 2097	26325 Avenida Las Colinas Sewer Plant	\$6,700	\$80,400
9100 8904 2295	10400 County Road 48, Waste Water Plant	\$1,000	\$12,000
9100 8904 2500	9251 Avenida San Pablo Lift Station	\$30	\$360
9100 8904 2675	26000 Avenida Las Colinas	\$120	\$1,440
	Contingency		\$16,880
<b>Total</b>			<b>\$125,000</b>

For FY2022, this expense was allocated 80% to Water & Sewer (\$28,000) and 20% to RAM (\$7,000). For FY2023, Water & Sewer fund will cover 100% of electric expenses.

**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	\$122	\$1,459
	Contingency		\$141
<b>Total</b>			<b>\$1,600</b>

**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 Hawkins, Inc. For FY2022, this expense will be split 90/10 with the RAM fund. For FY2023, Water & Sewer fund will cover 100% of this expense.

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

**PERMITS**

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

**UTILITY MAINTENANCE**

The District will contract with a vendor for service the water system to insure reliability. The monthly plant inspection, collection and analysis of samples, well monitoring etc. General Utilities is currently providing these services.

**CAPITAL OUTLAY**

Represents estimated costs for capital outlay expenses.

## SECTION V

## SECTION C

# SECTION 1

# Central Lake Community Development District

## Check Run Summary

June 1, 2022 thru August 17, 2022

<b>Fund</b>	<b>Date</b>	<b>Check No.'s</b>	<b>Amount</b>	
Water & Sewer Fund	6/23/22	2307-2312	\$	14,762.50
	6/27/22	2313	\$	153.53
	7/21/22	2314-2323	\$	25,581.50
	8/17/22	2324-2330	\$	17,801.33
			\$	58,298.86
			\$	<b>58,298.86</b>

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	EXPENSED TO... DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
6/23/22	00013	5/31/22	7-772-72	202205	301-51300-42000	DELIVERY 5/23/22	*	36.62	
5/31/22	7-772-72	202205	300-13100-10300			DELIVERY 5/23/22	*	1.93	
FEDEX									
6/01/22	00001	6/01/22	205	202206	301-51300-34000	MANAGEMENT FEES JUN22	*	3,094.33	38.55 002307
6/01/22	205	202206	301-51300-34200			WEBSITE ADMIN JUN22	*	66.67	
6/01/22	205	202206	301-51300-34100			INFORMATION TECH JUN22	*	133.33	
6/01/22	205	202206	301-51300-51000			OFFICE SUPPLIES JUN22	*	5.64	
6/01/22	205	202206	301-51300-42000			POSTAGE JUN22	*	94.00	
6/01/22	205	202206	300-13100-10300			POSTAGE JUN22	*	4.95	
GOVERNMENTAL MANAGEMENT SERVICES									
6/03/22	00148	6/03/22	337826	202205	302-53600-46300	SWR PLNT INSPECT/ANALYSIS	*	4,808.60	
6/03/22	337826	202205	300-13100-10300			SWR PLNT INSPECT/ANALYSIS	*	1,602.87	
GENERAL UTILITIES									
4/30/22	9371	202204	302-53600-46100			TRIMMING/SPRAYING/ROUNDUP	*	60.58	
4/30/22	9371	202204	300-13100-10300			TRIMMING/SPRAYING/ROUNDUP	*	242.32	
JP LANDSCAPING MANAGEMENT									
6/03/22	00101	6/03/22	1773MAY2	202205	302-53600-12000	LABOR SERVICES MAY22	*	719.53	302.90 002310
MISSION INN RESORT & CLUB									
4/27/22	6173683	202204	302-53600-52000			HAWKINS-CHLOR/CHLOR CYLDR	*	2,012.67	
4/28/22	958636	202204	302-53600-46000			LOWES-REPAIR SUPPLIES	*	150.01	
5/02/22	5842	202204	300-13100-10300			FRAC TANK RENTAL 4/1-4/30	*	1,298.45	
5/24/22	RISERCDD	202205	302-53600-46000			S.JONES-REPR BY FRNT GATE	*	430.00	
MISSION INN GOLF & TENNIS RESORT									
								3,891.13	002312



AP300R

\*\*\* CHECK DATES 06/01/2022 - 08/17/2022 \*\*\*

PAGE 2

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/17/22  
CENTRAL LAKE CDD - W/S FUND  
BANK A CENTRAL LAKE CDD

CHECK DATE	VEND#	.....INVOICE.....	DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
6/27/22	00149	6/23/22 06232022 202206 300-13100-10000									*	45.77		
		MIKELE ACCT#130-0550-00												
6/23/22		6/232022 202206 300-13100-10000									*	45.77		
		MIKELE ACCT#130-0750-00												
6/23/22		6/232022 202206 300-13100-10000									*	61.99		
		MIKELE ACCT#130-1150-00												
		BELLA COLLINA CDD											153.53	002313
7/21/22	00073	6/27/22 359061 202206 301-51300-32200									*	3,500.00		
		FY21 ANNUAL AUDIT FEES												
		BERGER, TOOMBS, ELAM, GAINES & FRANK											3,500.00	002314
7/21/22	00145	7/03/22 49 202202 301-51300-31100									*	687.50		
		SJRWMD/GRNDWTR PROPOSAL												
7/03/22	49A	202203 301-51300-31100									*	375.00		
		GIS SHAPE FILE - SJRWMD												
7/03/22	49B	202204 301-51300-31100									*	500.00		
		CALLS/EMAILS SCOTT/SJRWMD												
7/03/22	49C	202205 301-51300-31100									*	250.00		
		CONF CALL W/SCOTT & SJRWMD												
7/03/22	49D	202206 301-51300-31100									*	125.00		
		UPDATE PROJECTIONS												
		JENNIFER COSMA BOLLING											1,937.50	002315
7/21/22	00084	7/15/22 072718 202207 302-53600-54000									*	2,000.00		
		2022 FEE PWS#3354944												
		FLORIDA DEPT OF ENV PROTECTION											2,000.00	002316
7/21/22	00022	6/16/22 10280 202206 302-53600-54000									*	138.80		
		2021 MEMBERSHIP RENEWAL												
		FLORIDA RURAL WATER ASSOCIATION											138.80	002317
7/21/22	00013	7/05/22 7-809-22 202206 301-51300-42000									*	32.02		
		DELIVERY 06/24/22												
7/05/22		7-809-22 202206 300-13100-10300									*	1.69		
		DELIVERY 06/24/22												
		FEDEX											33.71	002318
7/21/22	00057	6/30/22 1793-001 202206 301-51300-31500									*	108.00		
		REVIEW COMM/CORRESP/AGNDA												
6/30/22		1793-001 202206 300-13100-10300									*	108.00		
		REVIEW COMM/CORRESP/AGNDA												
		GONANO & HARRELL											216.00	002319
7/21/22	00001	7/01/22 206 202207 301-51300-34000									*	3,094.33		
		MANAGEMENT FEES JUL22												

CTLW CTL LK W&amp;S TVISCARRA

\*\*\* CHECK DATES 06/01/2022 ~ 08/17/2022 \*\*\*  
CENTRAL LAKE CDD - W/S FUND  
BANK A CENTRAL LAKE CDD

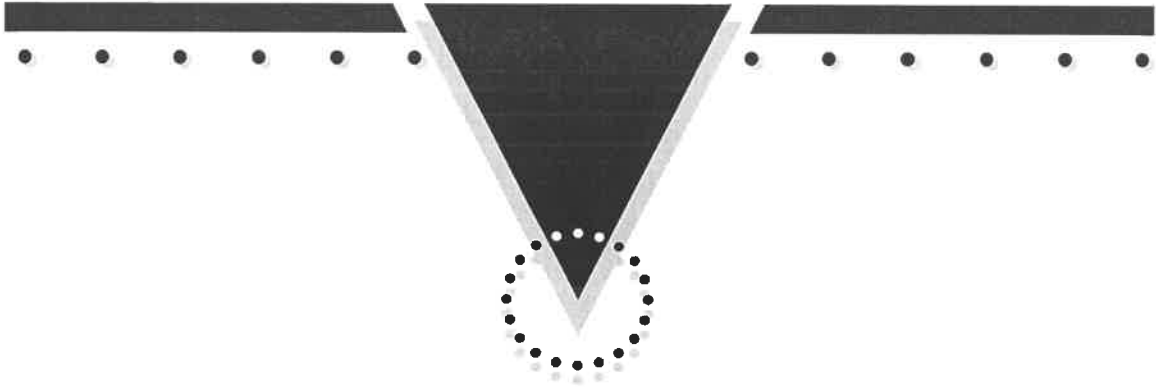
CHECK DATE	VEND#	.....INVOICE DATE	.....INVOICE	.....EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
7/01/22	206	202207	301-51300-34200							*	66.67		
7/01/22	206	202207	ADMIN JUL22							*	133.33		
7/01/22	206	202207	INFORMATION TECH JUL22							*	5.40		
7/01/22	206	202207	OFFICE SUPPLIES JUL22							*	90.95		
7/01/22	206	202207	POSTAGE JUL22							*	4.79		
7/01/22	206	202207	POSTAGE JUL22							*	44.25		
7/01/22	206	202207	COPIES JUL22							*			
GOVERNMENTAL MANAGEMENT SERVICES													
7/01/22	1773JUN2	202206	302-53600-12000							*	719.53		
LABOR SERVICES JUN22													
MISSION INN RESORT & CLUB													
7/21/22	99999	7/21/22	VOID	202207	000-00000-00000					C	.00		
VOID CHECK													
*****INVALID VENDOR NUMBER*****													
7/21/22	00004	2/03/22	337057	202201	302-53600-46300					*	378.75		
WATER PLANT INSPECT JAN22													
2/03/22	337057	202201	300-13100-10300							*	126.25		
3/03/22	337231	202202	302-53600-46300							*	303.75		
WATER PLANT INSPECT FEB22													
3/03/22	337231	202202	300-13100-10300							*	101.25		
WATER PLANT INSPECT FEB22													
5/03/22	337589	202204	302-53600-46300							*	303.75		
WATER PLANT INSPECT APR22													
5/03/22	337589	202204	300-13100-10300							*	101.25		
WATER PLANT INSPECT APR22													
6/01/22	6030	202206	300-13100-10300							*	1,341.73		
FRAC TANK RENTAL 5/1-5/31													
6/03/22	337772	202205	302-53600-46300							*	517.50		
WATER PLANT INSPECT MAY22													
6/03/22	337772	202205	300-13100-10300							*	172.50		
WATER PLANT INSPECT MAY22													
6/07/22	6204557	202206	302-53600-52000							*	452.81		
ULTRA CHLORINE													
6/07/22	6206576	202206	302-53600-52000							*	1,806.03		
CHLORINE/CHLORINE CYLINDR													
6/07/22	6206578	202206	302-53600-52000							*	754.76		
CHLORINE/CHLORINE CYLINDR													
											3,439.72	002320	
											719.53	002321	
											.00		
											.00	002322	
											378.75		
											126.25		
											303.75		
											101.25		
											303.75		
											101.25		
											1,341.73		
											517.50		
											172.50		
											452.81		
											1,806.03		
											754.76		

CTLW CTL LK W&S TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	....EXPENSED TO.... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/15/22		6212304	202206 302-53600-52000			*	20.00	
		CHLORINE CYLINDERS						
6/15/22		6212305	202206 302-53600-52000			*	40.00	
		CHLORINE CYLINDERS						
6/23/22		959463	202206 302-53600-46000			*	313.25	
		WINDOW AC/DOOR&WINDOW FOAM						
6/28/22		S0174713	202206 300-13100-10300			*	5,986.00	
		QTY.20 BADGER T210 MTRS						
6/29/22		58321	202206 300-13100-10300			*	346.66	
		SUPPLIES - METER INSTALLS						
7/03/22		337402	202203 302-53600-46300			*	397.50	
		WATER PLANT INSPECT MAR22						
7/03/22		337402	202203 300-13100-10300			*	132.50	
		WATER PLANT INSPECT MAR22						
MISSION INN GOLF & TENNIS RESORT								13,596.24 002323
8/17/22	00013	7-830-39	202207 301-51300-42000			*	30.86	
		DELIVERY 07/21/22						
7/26/22		7-830-39	202207 300-13100-10300			*	1.62	
		DELIVERY 07/21/22						
FEDEX								32.48 002324
8/17/22	00001	8/01/22 207	202208 301-51300-34000			*	3,094.33	
		MANAGEMENT FEES AUG22						
8/01/22		207	202208 301-51300-34200			*	66.67	
		WEBSITE ADMIN AUG22						
8/01/22		207	202208 301-51300-34100			*	133.33	
		INFORMATION TECH AUG22						
8/01/22		207	202208 301-51300-51000			*	5.64	
		OFFICE SUPPLIES AUG22						
8/01/22		207	202208 301-51300-42000			*	107.52	
		POSTAGE AUG22						
8/01/22		207	202208 300-13100-10300			*	5.66	
		POSTAGE AUG22						
8/01/22		207	202208 301-51300-47000			*	11.10	
		COPIES AUG22						
GOVERNMENTAL MANAGEMENT SERVICES								3,424.25 002325
8/17/22	00148	7/03/22 338008	202206 302-53600-46300			*	6,322.97	
		SEWER PLANT INSPECT JUN22						
7/03/22		338008	202206 300-13100-10300			*	2,107.65	
		SEWER PLANT INSPECT JUN22						
8/03/22		338138	202207 302-53600-46300			*	405.00	
		WATER PLANT INSPECT JUL22						
8/03/22		338138	202207 300-13100-10300			*	135.00	
		WATER PLANT INSPECT JUL22						
GENERAL UTILITIES								8,970.62 002326

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	...CHECK... AMOUNT #
8/17/22	00016	7/31/22	9848		202207	302-53600-46100		TRIMMING/SPRAYING/ROUNDUP	*	60.58	
7/31/22	9848	202207	300-13100-10300					TRIMMING/SPRAYING/ROUNDUP	*	242.32	
								JP LANDSCAPING MANAGEMENT			302.90 002327
8/17/22	00101	8/02/22	1773JUL2		202207	302-53600-12000		LABOR SERVICES JUL22	*	719.53	
								MISSION INN RESORT & CLUB			719.53 002328
8/17/22	00004	7/01/22	93650834		202207	300-13100-10300		QTY20 1" CHECK VALVES	*	774.68	
7/03/22	337955	202206	302-53600-46300					WATER PLANT INSPECT JUN22	*	303.75	
7/03/22	337955	202206	300-13100-10300					WATER PLANT INSPECT JUN22	*	101.25	
7/03/22	6201	202206	300-13100-10300					FRAC TANK RENTAL 6/1-6/30	*	1,298.45	
7/15/22	6239054	202207	302-53600-52000					150LB CHLORINE CYLINDERS	*	20.00	
7/15/22	6239055	202207	302-53600-52000					150LB CHLORINE CYLINDERS	*	100.00	
								MISSION INN GOLF & TENNIS RESORT			2,598.13 002329
8/17/22	00002	6/30/22	05624035		202206	301-51300-48000		NOTICE OF MEETING	*	192.50	
7/31/22	05801168	202207	301-51300-48000					NOTICE OF RULE AMENDMENT	*	169.92	
7/31/22	05801168	202207	301-51300-48000					NOT AMEND POLICY/RATES	*	1,386.00	
7/31/22	05801168	202207	301-51300-48000					RULE HEARING DISPLAY FEE	*	5.00	
								ORLANDO SENTINEL			1,753.42 002330
								TOTAL FOR BANK A		58,298.86	
								TOTAL FOR REGISTER		58,298.86	

## SECTION 2



**Central Lake  
Community Development District**

**Unaudited Financial Reporting**

**July 31, 2022**



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**CENTRAL LAKE**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**Balance Sheet - All Fund Types and Accounts Groups**  
**July 31, 2022**

	<b>Governmental Fund Types</b>		
	<b>Water &amp; Sewer Fund</b>	<b>RAM Revenue Fund</b>	<b>Totals 2022</b>
<b><u>ASSETS</u></b>			
<b><u>Cash</u></b>			
Operating Account	\$153,831	\$67,506	\$221,336
State Board of Administrative	\$2,653	\$13,820	\$16,473
Accounts Receivable	\$34,602	\$4,278	\$38,879
Plant and Equipment	---	\$92,076	\$92,076
Due from RAM	\$51,254	---	\$51,254
Due from THIH - Lot Closings	\$5,827	---	\$5,827
Due from THIH - Boondocks	\$324	---	\$324
Due from THIH - School	\$101	---	\$101
<b>TOTAL ASSETS</b>	<b>\$248,591</b>	<b>\$177,679</b>	<b>\$426,270</b>
<b><u>LIABILITIES</u></b>			
Accounts Payable	\$14,377	---	\$14,377
Due to Water & Sewer	---	\$51,254	\$51,254
Deferred Revenue	\$5,789	---	\$5,789
<b><u>Fund Equity and Other Credits</u></b>			
Retained Earnings			
Invested in Capital Assets	---	\$92,075	\$92,075
Unreserved	\$228,425	\$34,350	\$262,776
<b>TOTAL LIABILITIES &amp; FUND EQUITY &amp; OTHER CREDITS</b>	<b>\$248,591</b>	<b>\$177,679</b>	<b>\$426,270</b>



# CENTRAL LAKE

## Community Development District

### Water & Sewer Fund

Statement of Revenues & Expenditures

For Period Ending July 31, 2022

	Adopted Budget	Prorate dBudget Thru 7/31/22	A ctual Thru 7/31/22	Variance
<b>Revenues:</b>				
Water Revenue	\$130,000	\$108,333	\$138,612	\$30,278
Sewer Revenue	\$165,000	\$137,500	\$136,215	(\$1,285)
Wholesale Sewer Revenue - Lot Closings	\$50,688	\$42,240	\$50,669	\$8,429
Wholesale Sewer Revenue - Boondocks	\$3,888	\$3,240	\$3,240	\$0
Wholesale Sewer Revenue - School	\$3,000	\$2,500	\$3,461	\$961
Wholesale Sewer Revenue - Bishop's Gate	\$23,155	\$23,155	\$23,155	\$0
Wholesale Sewer Revenue - Carmel	\$0	\$0	\$16,428	\$16,428
Mission Inn Irrigation	\$10,000	\$8,333	\$4,391	(\$3,942)
Las Collinas H.O.A. (Irrigation)	\$45,000	\$37,500	\$25,191	(\$12,309)
Miscellaneous Income (Activation Fees)	\$2,000	\$1,667	\$2,447	\$780
CIAC/Meter Fees	\$32,500	\$27,083	\$123,100	\$96,017
Interest	\$0	\$0	\$12	\$12
<b>Total Revenues</b>	<b>\$465,231</b>	<b>\$391,552</b>	<b>\$526,920</b>	<b>\$135,369</b>
<b>Expenditures:</b>				
<b>Administrative</b>				
Engineering	\$3,500	\$2,917	\$6,031	(\$3,115)
Attorney	\$5,000	\$4,167	\$791	\$3,376
Annual Audit	\$3,500	\$3,500	\$3,500	\$0
Management Fees	\$37,132	\$30,943	\$30,943	(\$0)
Information Technology	\$1,600	\$1,333	\$1,333	\$0
Website Maintenance	\$800	\$667	\$667	(\$0)
Telephone	\$50	\$42	\$0	\$42
Postage	\$1,750	\$1,458	\$1,267	\$191
Insurance	\$3,638	\$3,638	\$3,422	\$216
Printing & Binding	\$500	\$417	\$184	\$232
Legal Advertising	\$1,500	\$1,250	\$2,366	(\$1,116)
Property Taxes	\$1,300	\$1,300	\$1,081	\$219
Office Supplies	\$500	\$417	\$84	\$333
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Miscellaneous	\$3,500	\$2,917	\$2,536	\$381
<b>Total Administrative</b>	<b>\$64,444</b>	<b>\$55,139</b>	<b>\$54,380</b>	<b>\$759</b>
<b>Operations</b>				
Labor	\$10,000	\$8,333	\$7,195	\$1,138
Electricity	\$30,000	\$25,000	\$83,756	(\$58,756)
Testing	\$20,000	\$16,667	\$0	\$16,667
Sludge Pumping	\$15,000	\$12,500	\$23,260	(\$10,760)
Plant Lease	\$269,175	\$224,312	\$136,591	\$87,721
Repairs	\$25,000	\$20,833	\$6,808	\$14,026
Mowing	\$2,000	\$1,667	\$988	\$679
Backup Fuel	\$1,500	\$1,250	\$0	\$1,250
Dues & Licenses	\$2,500	\$2,083	\$2,390	(\$306)
Quarterly Utility Maintenance	\$4,000	\$3,333	\$41,381	(\$38,047)
Contingency	\$8,000	\$6,667	\$0	\$6,667
Property Insurance	\$5,513	\$5,513	\$5,764	(\$252)
Chemicals	\$8,100	\$6,750	\$11,362	(\$4,612)
<b>Total Maintenance</b>	<b>\$400,787</b>	<b>\$334,908</b>	<b>\$319,495</b>	<b>\$15,413</b>
<b>Total Expenditures</b>	<b>\$465,231</b>	<b>\$390,047</b>	<b>\$373,875</b>	<b>\$16,172</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$0</b>		<b>\$153,046</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$75,380</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$228,425</b>	

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

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total
<b>Revenues:</b>													
Water Revenue	\$17,214	\$15,842	\$8,867	\$11,558	\$9,555	\$11,947	\$14,677	\$20,080	\$16,800	\$12,272	\$0	\$0	\$138,612
Sewer Revenue	\$13,501	\$13,501	\$13,524	\$13,579	\$13,631	\$13,579	\$13,617	\$13,617	\$13,617	\$14,049	\$0	\$0	\$136,215
Wholesale Sewer Revenue - Lot Closings	\$4,368	\$4,416	\$4,632	\$4,728	\$5,084	\$5,160	\$5,323	\$5,323	\$5,827	\$5,827	\$0	\$0	\$50,669
Wholesale Sewer Revenue - Borooods	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$0	\$0	\$3,240
Wholesale Sewer Revenue - Bishop's Gate	\$392	\$414	\$330	\$235	\$398	\$353	\$409	\$454	\$375	\$101	\$0	\$0	\$2,461
Wholesale Sewer Revenue - Carmel	\$5,769	\$0	\$0	\$0	\$0	\$17,366	\$0	\$0	\$0	\$0	\$0	\$0	\$23,155
Mission Inn Irrigation	\$698	\$800	\$0	\$0	\$0	\$16,428	\$0	\$0	\$439	\$250	\$0	\$0	\$16,428
Las Colinas H.O.A. (Irrigation)	\$3,383	\$2,899	\$1,848	\$2,155	\$2,134	\$2,000	\$2,349	\$2,886	\$2,778	\$2,750	\$0	\$0	\$4,391
Miscellaneous Income (Activation Fees)	\$123	\$255	\$157	\$95	\$122	\$122	\$98	\$195	\$945	\$242	\$0	\$0	\$25,191
CIAC/Capacity Fees	\$3,250	\$0	\$11,498	\$1,625	\$5,749	\$0	\$0	\$3,250	\$86,231	\$11,488	\$0	\$0	\$123,100
Interest	\$0	\$0	\$0	\$0	\$0	\$1	\$1	\$2	\$3	\$4	\$0	\$0	\$12
<b>Total Revenues</b>	<b>\$49,043</b>	<b>\$38,452</b>	<b>\$41,804</b>	<b>\$34,483</b>	<b>\$37,493</b>	<b>\$67,616</b>	<b>\$37,157</b>	<b>\$46,615</b>	<b>\$127,141</b>	<b>\$47,318</b>	<b>\$0</b>	<b>\$0</b>	<b>\$526,920</b>
<b>Expenditures:</b>													
<b>Administrative</b>													
Engineering	\$1,375	\$281	\$1,750	\$888	\$888	\$375	\$500	\$250	\$125	\$0	\$0	\$0	\$6,031
Attorney	\$42	\$32	\$0	\$0	\$0	\$420	\$0	\$0	\$108	\$0	\$0	\$0	\$791
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$3,500
Management Fees	\$3,094	\$3,094	\$3,094	\$3,094	\$3,094	\$3,094	\$3,094	\$3,094	\$3,094	\$3,094	\$0	\$0	\$30,943
Information Technology	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$0	\$0	\$1,333
Website Maintenance	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$0	\$0	\$867
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$141	\$119	\$119	\$99	\$177	\$124	\$98	\$141	\$128	\$122	\$0	\$0	\$1,267
Insurance	\$3,422	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,422
Printing & Binding	\$31	\$20	\$20	\$21	\$16	\$11	\$11	\$11	\$11	\$44	\$0	\$0	\$184
Legal Advertising	\$613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$193	\$1,561	\$0	\$0	\$2,366
Property Taxes	\$1,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,081
Office Supplies	\$21	\$6	\$6	\$6	\$6	\$6	\$6	\$17	\$6	\$5	\$0	\$0	\$84
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Miscellaneous	\$278	\$238	\$251	\$254	\$249	\$247	\$257	\$240	\$242	\$279	\$0	\$0	\$2,536
<b>Total Administrative</b>	<b>\$9,392</b>	<b>\$5,071</b>	<b>\$5,440</b>	<b>\$4,551</b>	<b>\$4,430</b>	<b>\$4,477</b>	<b>\$4,166</b>	<b>\$3,955</b>	<b>\$7,584</b>	<b>\$5,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,380</b>
<b>Maintenance</b>													
Labor	\$720	\$720	\$720	\$720	\$720	\$720	\$720	\$720	\$720	\$720	\$0	\$0	\$7,195
Electricity	\$4,812	\$4,154	\$6,656	\$6,311	\$7,809	\$7,190	\$8,691	\$11,757	\$11,233	\$13,143	\$0	\$0	\$83,756
Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sudge Pumping	\$1,525	\$0	\$0	\$0	\$1,625	\$0	\$0	\$13,972	\$0	\$0	\$0	\$0	\$23,260
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	\$0	\$0	\$1,014	\$3,073	\$625	\$1,203	\$150	\$430	\$313	\$0	\$0	\$0	\$6,808
Mowing	\$46	\$0	\$380	\$61	\$0	\$380	\$61	\$0	\$0	\$61	\$0	\$0	\$888
Backup Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dues & Licenses	\$251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139	\$2,000	\$0	\$0	\$2,390
Quarterly Utility Maintenance	\$0	\$5,788	\$7,651	\$3,929	\$3,854	\$3,948	\$3,854	\$5,326	\$6,627	\$405	\$0	\$0	\$41,381
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Insurance	\$5,764	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,764
Chemicals	\$0	\$1,614	\$758	\$0	\$1,458	\$1,978	\$2,358	\$0	\$3,074	\$120	\$0	\$0	\$11,362
<b>Total Maintenance</b>	<b>\$26,777</b>	<b>\$32,073</b>	<b>\$30,639</b>	<b>\$29,752</b>	<b>\$29,751</b>	<b>\$29,078</b>	<b>\$29,492</b>	<b>\$45,664</b>	<b>\$35,764</b>	<b>\$30,107</b>	<b>\$0</b>	<b>\$0</b>	<b>\$319,495</b>
<b>Total Expenditures</b>	<b>\$36,169</b>	<b>\$37,144</b>	<b>\$36,278</b>	<b>\$34,303</b>	<b>\$34,181</b>	<b>\$33,554</b>	<b>\$33,658</b>	<b>\$49,618</b>	<b>\$43,358</b>	<b>\$35,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$373,875</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$12,875</b>	<b>\$1,308</b>	<b>\$5,325</b>	<b>\$180</b>	<b>\$3,312</b>	<b>\$34,061</b>	<b>\$3,499</b>	<b>(\$3,204)</b>	<b>\$83,783</b>	<b>\$11,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$153,046</b>

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

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total
<b>Revenues:</b>													
Lot Closings (\$24)	\$4,368	\$4,416	\$4,632	\$4,728	\$5,064	\$5,160	\$5,323	\$5,323	\$5,827	\$5,827	\$0	\$0	\$50,669
Boondocks	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$0	\$0	\$3,240
School	\$392	\$414	\$330	\$235	\$398	\$353	\$409	\$454	\$375	\$101	\$0	\$0	\$3,460
Bishop's Gate	\$5,789	\$0	\$0	\$0	\$0	\$17,366	\$0	\$0	\$0	\$0	\$0	\$0	\$23,155
Carmel	\$0	\$0	\$0	\$0	\$0	\$16,428	\$0	\$0	\$0	\$0	\$0	\$0	\$16,428
<b>Total Revenues</b>	<b>\$10,873</b>	<b>\$5,154</b>	<b>\$5,286</b>	<b>\$5,287</b>	<b>\$5,786</b>	<b>\$39,631</b>	<b>\$6,056</b>	<b>\$6,101</b>	<b>\$6,526</b>	<b>\$6,252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,952</b>

**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	10/01/21		\$4,392.00			\$4,392.00
	October Billing	10/22/21			\$4,368.00		\$8,760.00
	Payment - Sept.21	11/05/21	34114			(\$4,392.00)	\$4,368.00
	November Billing	11/17/21			\$4,416.00		\$8,784.00
	Payment - Oct.21	11/24/21	34154			(\$4,368.00)	\$4,416.00
	December Billing	12/21/21			\$4,632.00		\$9,048.00
	Payment - Nov. & Dec.21	01/14/22	34241			(\$9,048.00)	\$0.00
	January Billing	01/14/22			\$4,728.00		\$4,728.00
	Payment - Jan.22	02/14/22	34304			(\$4,728.00)	\$0.00
	February Billing	02/17/22			\$5,064.00		\$5,064.00
	March Billing	03/17/22			\$5,160.00		\$10,224.00
	Payment - Feb.22	03/18/22	34375			(\$5,064.00)	\$5,160.00
	April Billing	04/15/22			\$5,323.20		\$10,483.20
	Payment - Mar.22	04/22/22	34453			(\$5,160.00)	\$5,323.20
	Payment - Apr.22	05/13/22	34495			(\$5,323.20)	\$0.00
	May Billing	05/17/22			\$5,323.20		\$5,323.20
	Payment - May.22	06/09/22	34562			(\$5,323.20)	\$0.00
	June Billing	06/20/22			\$5,827.20		\$5,827.20
	Payment - Jun.22	07/07/22	34611			(\$5,827.20)	\$0.00
	July Billing	07/18/22			\$5,827.20		\$5,827.20
Total Venezia				\$4,392.00	\$50,668.80	(\$49,233.60)	\$5,827.20
Boondocks	Beginning Balance	10/01/21		\$324.00			\$324.00
	October Billing	10/22/21			\$324.00		\$648.00
	Payment - Sept.21	11/05/21	34114			(\$324.00)	\$324.00
	November Billing	11/17/21			\$324.00		\$648.00
	Payment - Oct.21	11/24/21	34154			(\$324.00)	\$324.00
	December Billing	12/21/21			\$324.00		\$648.00
	Payment - Nov. & Dec.21	01/14/22	34241			(\$648.00)	\$0.00
	January Billing	01/14/22			\$324.00		\$324.00
	Payment - Jan.22	02/14/22	34304			(\$324.00)	\$0.00
	February Billing	02/17/22			\$324.00		\$324.00
	March Billing	03/17/22			\$324.00		\$648.00
	Payment - Feb.22	03/18/22	34375			(\$324.00)	\$324.00
	April Billing	04/15/22			\$324.00		\$648.00
	Payment - Mar.22	04/22/22	34453			(\$324.00)	\$324.00
	Payment - Apr.22	05/13/22	34495			(\$324.00)	\$0.00
	May Billing	05/17/22			\$324.00		\$324.00
	Payment - May.22	06/09/22	34562			(\$324.00)	\$0.00
	June Billing	06/20/22			\$324.00		\$324.00
	Payment - Jun.22	07/07/22	34611			(\$324.00)	\$0.00
	July Billing	07/18/22			\$324.00		\$324.00
Total Boondocks				\$324.00	\$3,240.00	(\$3,240.00)	\$324.00

**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
ESE School	Beginning Balance	10/01/21		\$347.20			\$347.20
	October Billing	10/22/21			\$392.00		\$739.20
	Payment - Sept.21	11/05/21	34114			(\$347.20)	\$392.00
	November Billing	11/17/21			\$414.40		\$806.40
	Payment - Oct.21	11/24/21	34154			(\$392.00)	\$414.40
	December Billing	12/21/21			\$330.40		\$744.80
	Payment - Nov. & Dec.21	01/14/22	34241			(\$744.80)	\$0.00
	January Billing	01/14/22			\$235.20		\$235.20
	Payment - Jan.22	02/14/22	34304			(\$235.20)	\$0.00
	February Billing	02/17/22			\$397.60		\$397.60
	March Billing	03/17/22			\$352.80		\$750.40
	Payment - Feb.22	03/18/22	34375			(\$397.60)	\$352.80
	April Billing	04/15/22			\$408.80		\$761.60
	Payment - Mar.22	04/22/22	34453			(\$352.80)	\$408.80
	Payment - Apr.22	05/13/22	34495			(\$408.80)	\$0.00
	May Billing	05/17/22			\$453.60		\$453.60
	Payment - May22	06/09/22	34562			(\$453.60)	\$0.00
	June Billing	06/20/22			\$375.20		\$375.20
	Payment - Jun.22	07/07/22	34611			(\$375.20)	\$0.00
	July Billing	07/18/22			\$100.80		\$100.80
<b>Total ESE School</b>				<b>\$347.20</b>	<b>\$3,460.80</b>	<b>(\$3,707.20)</b>	<b>\$100.80</b>
Bishop's Gate							
	Beginning Balance	10/01/21		(\$5,788.80)			(\$5,788.80)
	October - December Billing	10/01/21			\$5,788.80		\$0.00
	January - September Billing	01/01/22			\$17,366.40		\$17,366.40
	Payment - Jan.-Sept.22	03/04/22	34353			(\$17,366.40)	\$0.00
<b>Total ESE School</b>				<b>(\$5,788.80)</b>	<b>\$23,155.20</b>	<b>(\$17,366.40)</b>	<b>\$0.00</b>
Carmel Condo Assoc							
	Beginning Balance	10/01/21		\$0.00			\$0.00
	October - September Billing	02/23/22			\$16,427.52		\$16,427.52
	Payment - Oct.21-Sept.22	03/18/22	975187			(\$16,427.52)	\$0.00
<b>Total ESE School</b>				<b>\$0.00</b>	<b>\$16,427.52</b>	<b>(\$16,427.52)</b>	<b>\$0.00</b>
<b>TOTAL</b>				<b>(\$725.60)</b>	<b>\$96,952.32</b>	<b>(\$89,974.72)</b>	<b>\$6,252.00</b>

# CENTRALIA

## Community Development District

### Reservation & Maintenance Revenue Fund

Statement of Revenues & Expenditures

For Period Ending July 31, 2022

	Adopted Budget	Prorated Budget Thru 7/31/22	Actual Thru 7/31/22	Variance
<b><u>Revenues:</u></b>				
RAM Revenue	\$108,000	\$90,000	\$89,856	(\$144)
Misc/Penalty Revenue	\$0	\$0	\$60	\$60
Interest	\$200	\$167	\$98	(\$69)
<b>Total Revenues</b>	<b>\$108,200</b>	<b>\$90,167</b>	<b>\$90,014</b>	<b>(\$153)</b>
<b><u>Expenditures:</u></b>				
<b><u>Administrative</u></b>				
Attorney Fees	\$10,000	\$8,333	\$791	\$7,543
Postage	\$250	\$208	\$62	\$146
Insurance	\$3,638	\$3,638	\$3,422	\$216
Legal Advertising	\$500	\$417	\$0	\$417
Property Taxes	\$1,300	\$1,300	\$1,081	\$219
Misc/Bank Fees	\$1,000	\$833	\$0	\$833
<b><u>Field</u></b>				
Electric	\$7,500	\$6,250	\$11,906	(\$5,656)
Mowing	\$8,000	\$6,667	\$3,951	\$2,716
Repairs & Maintenance	\$5,000	\$4,167	\$33,613	(\$29,447)
Property Insurance	\$5,513	\$5,513	\$5,764	(\$251)
Refuse Service	\$1,600	\$1,333	\$1,239	\$94
Operating Supplies	\$5,000	\$4,167	\$7,674	(\$3,508)
Chemicals	\$1,000	\$833	\$684	\$149
Permits	\$5,000	\$4,167	\$3,313	\$854
Quarterly Utility Maintenance	\$0	\$0	\$26,501	(\$26,501)
Reserves	\$45,700	\$38,083	\$0	\$38,083
Capital Outlay	\$15,000	\$12,500	\$80,106	(\$67,606)
<b>Total Expenditures</b>	<b>\$116,001</b>	<b>\$98,409</b>	<b>\$180,108</b>	<b>(\$81,699)</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$7,801)</b>		<b>(\$90,094)</b>	
<b>Fund Balance - Beginning</b>	<b>\$234,640</b>		<b>\$124,444</b>	
<b>Fund Balance - Ending</b>	<b>\$226,840</b>		<b>\$34,350</b>	

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

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total
<b>Revenues:</b>													
RAM Revenue	\$9,044	\$9,044	\$9,044	\$9,028	\$9,992	\$9,976	\$9,976	\$9,976	\$9,920	\$8,916	\$0	\$0	\$89,856
Misc/Penalty Revenue	\$0	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$31	\$0	\$0	\$60
Interest	\$8	\$9	\$6	\$7	\$7	\$11	\$5	\$5	\$10	\$21	\$0	\$0	\$98
<b>Total Revenues</b>	<b>\$9,052</b>	<b>\$9,075</b>	<b>\$9,054</b>	<b>\$9,035</b>	<b>\$9,999</b>	<b>\$9,987</b>	<b>\$9,981</b>	<b>\$9,981</b>	<b>\$9,932</b>	<b>\$8,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,014</b>
<b>Expenditures:</b>													
<b>Administrative</b>													
Attorney Fees	\$42	\$32	\$0	\$189	\$0	\$420	\$0	\$0	\$0	\$108	\$0	\$0	\$791
Postage	\$7	\$6	\$6	\$5	\$9	\$7	\$1	\$1	\$7	\$7	\$6	\$0	\$62
Insurance	\$3,422	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,422
Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Taxes	\$0	\$1,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,081
Misc/Bank Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Administrative</b>	<b>\$3,471</b>	<b>\$1,119</b>	<b>\$6</b>	<b>\$184</b>	<b>\$9</b>	<b>\$427</b>	<b>\$1</b>	<b>\$7</b>	<b>\$115</b>	<b>\$6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,356</b>
<b>Maintenance</b>													
Electric	\$1,203	\$1,039	\$1,664	\$2,078	\$1,952	\$1,788	\$2,173	\$0	\$0	\$0	\$0	\$0	\$11,906
Mowing	\$164	\$0	\$1,520	\$242	\$0	\$1,520	\$242	\$0	\$0	\$242	\$0	\$0	\$3,851
Repairs & Maintenance	\$6,677	\$2,628	\$3,532	\$1,762	\$14,876	\$0	\$2,640	\$0	\$1,298	\$0	\$0	\$0	\$33,613
Property Insurance	\$5,764	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,764
Refuse Service	\$128	\$128	\$130	\$130	\$113	\$122	\$122	\$122	\$122	\$124	\$0	\$0	\$1,239
Operating Supplies	\$0	\$0	\$0	\$0	\$567	\$0	\$0	\$0	\$6,333	\$775	\$0	\$0	\$7,674
Chemicals	\$0	\$179	\$84	\$0	\$162	\$220	\$38	\$0	\$0	\$0	\$0	\$0	\$684
Permits	\$0	\$0	\$3,313	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,313
Quarterly Utility Maintenance	\$0	\$2,954	\$3,568	\$2,671	\$4,135	\$5,026	\$2,686	\$3,117	\$2,209	\$135	\$0	\$0	\$26,501
Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$22,327	\$20,624	\$0	\$28,174	\$0	\$8,981	\$0	\$0	\$0	\$0	\$0	\$0	\$80,106
<b>Total Maintenance</b>	<b>\$36,284</b>	<b>\$27,753</b>	<b>\$13,811</b>	<b>\$35,057</b>	<b>\$21,805</b>	<b>\$17,665</b>	<b>\$7,901</b>	<b>\$3,239</b>	<b>\$9,982</b>	<b>\$1,276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$174,152</b>
<b>Total Expenditures</b>	<b>\$39,755</b>	<b>\$28,871</b>	<b>\$13,817</b>	<b>\$35,252</b>	<b>\$21,814</b>	<b>\$18,092</b>	<b>\$7,901</b>	<b>\$3,246</b>	<b>\$10,076</b>	<b>\$1,282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,108</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$30,703)</b>	<b>(\$19,797)</b>	<b>(\$4,763)</b>	<b>(\$26,217)</b>	<b>(\$18,816)</b>	<b>(\$8,105)</b>	<b>\$1,080</b>	<b>\$5,686</b>	<b>(\$1,146)</b>	<b>\$7,687</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$90,094)</b>

## SECTION 3



**NOTICE OF MEETINGS  
CENTRAL LAKE COMMUNITY  
DEVELOPMENT DISTRICT  
Fiscal Year 2023**

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