

**LAGUNA LAKES  
COMMUNITY DEVELOPMENT DISTRICT**



JANUARY 22, 2020  
BOARD OF SUPERVISORS MEETING  
AGENDA PACKET



# LAGUNA LAKES COMMUNITY DEVELOPMENT DISTRICT

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*PREMIER DISTRICT MANAGEMENT, LLC*  
3820 Colonial Blvd, Suite 101 ▪ Fort Myers ▪ FL 33966  
Telephone: (239) 690-7100

Board of Supervisors  
Laguna Lakes CDD

January 15, 2020

Dear Supervisors,

The regular meeting of the Laguna Lakes CDD Board of Supervisors will be held on January 22, 2020 at 4:30 PM at the Lakes Regional Library, located at 15290 Bass Road in Fort Myers, Florida. The Agenda is included in Section Two and some points of interest are as follows:

- Enclosed are the Regular Meeting Minutes for December 4, 2019, the Field Manager Report for January, and the Financial Statements for December 2019, the Financials for November 2019 were sent under separate cover
- There will be more discussion on the Draft of Standards of Care for Lake Banks Maintenance
- Included are the latest Interior Berm Logs
- There will be more discussion on the letters to residents regarding CDD/HOA berm issues as well as discussion on berm landscaping plan development

Any supporting documents not enclosed will be distributed at the meeting. The **next meeting is scheduled for Wednesday, February 26, 2020**. If there are any questions or requests prior to the meeting, feel free to contact me.

Respectfully,

A handwritten signature in blue ink, appearing to read 'Calvin Teague', with a stylized flourish extending to the right.

Calvin Teague  
District Manager

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# Laguna Lakes Community Development District

## Meeting Agenda

### January 22, 2020 at 4:30 PM

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1. Call to Order and Roll Call
2. Approval of the Agenda
3. Audience Comments on Agenda Items
4. Approval of Meeting Minutes
  - A. Regular Meeting Minutes from December 4, 2019
5. Old Business
  - A. Perimeter Berm Issues
    - i. Pine Straw Mulching Update
    - ii. Inspection CDD/HOA Resident Letters
    - iii. Berm Landscaping Plan Development
  - B. Weather Station on Berm Update
6. New Business
  - A. Draft of Standards of Care for Lake Banks Maintenance
  - B. Erosion Repair Bids Lakes 4 & 5
7. Field Manager
  - A. Field Management Report for January
    - i. Work Orders for Approval
8. District Manager
  - A. Financial Statements for December 31, 2019
  - B. ADA Website Compliance Update
  - C. FEMA Reimbursement Update
9. Attorney
10. Engineer
11. Supervisor Requests and/or Comments
12. Audience Comments
13. Adjournment **Next Meeting: February 26, 2020 at 4:30 PM**

**DRAFT  
MINUTES OF MEETING**

*The following is a summary of the actions taken at the Laguna Lakes Community Development District (CDD) Board of Supervisors meeting.*

**LAGUNA LAKES  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Laguna Lakes Community Development District was held Wednesday December 4, 2019 at 4:30 p.m. in the Lakes Regional Library at 15290 Bass Road in Fort Myers, Florida.

**Present and constituting a quorum were:**

Jonathan Busa	Chair
Ellen Young	Vice Chair
Joyce Judas	Assistant Secretary (telephone)
Paul Rumbold, Jr.	Assistant Secretary

**Not Present:**

Mark Wessler	Assistant Secretary
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**Also present were:**

Calvin Teague	District Manager
Chris Dudak	Assistant to the District Manager
Residents	

**FIRST ORDER OF BUSINESS**

**Call to Order and Roll Call**

The meeting was called to order and the District Manager called the roll. All were present for today's meeting with Supervisor Judas participating by telephone and Supervisor Wessler absent. Also present was the District Manager's Assistant Chris Dudak.

On MOTION by Supervisor Rumbold, seconded by Vice Chair Young, with all in favor, the Board voted to allow Supervisor Judas to participate in the meeting by telephone.
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**SECOND ORDER OF BUSINESS**

**Approval of the Agenda**

The Agenda was approved as presented.

On MOTION by Supervisor Rumbold, seconded by Vice Chair Young, with all in favor, the Agenda was approved as presented.
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December 4, 2019

Laguna Lakes CDD

**THIRD ORDER OF BUSINESS****Audience Comments on Agenda Items**

Julia Boese commented on the letter she received regarding the Norfolk Pine in the berm, which she had removed. She commented that she had not planted anything else.

**FOURTH ORDER OF BUSINESS****Approval of Meeting Minutes****A. Regular Meeting Minutes from October 23, 2019**

The Meeting Minutes were approved as presented.

On MOTION by Supervisor Rumbold, seconded by Supervisor Judas, with all in favor, the Regular Meeting Minutes from October 23, 2019 were approved as presented.

**FIFTH ORDER OF BUSINESS****Old Business****A. Lake & Wetlands Quarterly Soil & Water Sample Results**

The District Manager discussed the results with the Board briefly.

**B. Perimeter Berm Issues****i. Norfolk Pines Removal Update**

The District Manager reported that the Norfolk Pines have been removed.

**ii. Banana Tree Update**

The District Manager reported that the Banana Trees have been removed, but they are growing back. The Field Manager is continuing to address these as they grow back.

**iii. Inspection CDD/HOA Reports**

Letters were sent out to residents regarding removing plants and objects on the berm. It was discussed that several residents stated that they had not planted them. Another letter will be sent out in January letting the residents know that they have 90 days to remove any plants from the berm that they want to keep and if not, the Board will remove them.

**C. Holly Trees Removal**

The District Manager stated that there are two dying Holly Trees along the exterior berm on Bass Road that need to be removed.

On MOTION by Vice Chair Young, seconded by Supervisor Judas, with all in favor, the Board approved the removal of the Holly Trees by the Field Manager.

## **SIXTH ORDER OF BUSINESS**

## **New Business**

### **A. Weather Station on Berm Exception**

The District Manager stated that Mr. Honisch resubmitted his request for his weather station to remain on the berm. He also submitted a doctor's note. The District's Attorney has drawn up a license agreement. The Board approved his request so long as he signs the license agreement and shares half the legal costs of the attorney preparing the agreement.

On MOTION by Supervisor Rumbold, seconded by Supervisor Judas, with all in favor, the Board approved the berm exception contingent on Mr. Honisch signing the license agreement and paying for half of the legal cost to draw up the agreement.

### **B. Draft of Standards of Care for Lake Banks Maintenance**

The Board agreed to wait to discuss this item until the January meeting when Supervisor Wessler is present.

### **C. Erosion Repair Bids**

The District Manager presented three proposals for different repair methods that the Field Manager obtained for this project. One proposal is from Lake and Wetland Management for dredge sox, another is from M.R.I. for an upgraded basic restoration, and the last proposal is from American Shoreline Restoration for geo tubes. The Board agreed that they would like to wait until all Board members are present to decide on this topic.

### **D. Eastern Berm Tree Planting Proposals**

The Board discussed the proposal from JVM Landscaping for \$640.

On MOTION by Supervisor Rumbold, seconded by Vice Chair Young, with all in favor, the Board accepted the proposal from JVM Landscaping for \$640.

**E. Fountain 2 & 3 Repair Proposals**

The District Manager stated that Lakes 2 and 3 are both currently not working. The repair costs for Lake 2 total \$3,934.60 and Lake 3 is \$5,251.36 to replace both the motor and the pump.

On MOTION by Supervisor Rumbold, seconded by Supervisor Judas, with all in favor, the Board accepted the proposals to repair Lakes 2 and 3.

**SEVENTH ORDER OF BUSINESS**

**Field Manager**

**A. Field Management Report for November**

The Field Manager's Report was reviewed with discussion as follows:

- There is a dead tree on Lake 8 that the Board agreed to have removed.
- The Board discussed the Balsam Apple that is growing which needs to be removed. The Board agreed to speak with the LLCA about having them remove these.
- The District Manager stated that the pine straw project is scheduled for Friday.
- It was discussed that there are two more dead Dahoon Holly Trees that need to be removed. It was decided to have the Field Manager go ahead and have them removed.
- The Board approved a trash cleanup by the Field Manager.

**i. Work Orders for Approval**

There being none, the next Order of Business followed.

**EIGHTH ORDER OF BUSINESS**

**District Manager**

**A. Financial Statements for Period Ending October 31, 2019**

Financial statements were presented and accepted.

On MOTION by Vice Chair Young, seconded by Supervisor Judas, with all in favor, the financial statements for October were accepted as presented.

**B. ADA Website Compliance Update**

The District Manager updated the Board on the status of the website development.

**C. FEMA Reimbursement Update**

The District Manager updated the Board on the status of the reimbursement from FEMA.

December 4, 2019

Laguna Lakes CDD

**NINTH ORDER OF BUSINESS****Attorney's Report**

There being none, the next Order of Business followed.

**TENTH ORDER OF BUSINESS****Engineer's Report**

There being none, the next Order of Business followed.

**ELEVENTH ORDER OF BUSINESS****Supervisor's Requests and/or  
Comments**

There being none, the next Order of Business followed.

**TWELFTH ORDER OF BUSINESS****Audience Comments (Limited to 3  
minutes per speaker)**

There being none, the next Order of Business followed.

**THIRTEENTH ORDER OF BUSINESS****Adjournment**

There being no further Orders of Business and,

<p>On MOTION by Supervisor Rumbold, seconded by Vice Chair Young, with all in favor, the meeting was adjourned at 5:41 p.m.</p>
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**Next Meeting: January 22, 2020 at 4:30 p.m.**

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 Secretary/Assistant Secretary

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 Chair/Vice Chair



# LAGUNA LAKES COMMUNITY DEVELOPMENT DISTRICT

## PREMIER DISTRICT MANAGEMENT

3820 Colonial Boulevard - Suite 101 ▪ Fort Myers ▪ FL 33966

Phone (239) 690-7100 ▪ Fax (239) 214-6074

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«First\_Name» «Last\_Name»  
«Address» «Alternate\_Addy»  
«City», «State» «Zip»

January 6, 2020

Dear «First\_Name» «Last\_Name»:

At the December 4, 2019 meeting of the Board of Supervisors of the Laguna Lakes Community Development District, the board addressed the landscaping on the CDD-owned right of way adjacent to homeowner properties. You are receiving this letter as this issue affects the berm adjacent to your property.

If you have any plants or objects in this area (approximately 15' from the fence to your property line) that you wish to retain, you will need to move/transplant the material within 90 days of the date of this letter. After that time the CDD will be removing any unapproved objects/plants and will landscape with approved plantings at CDD expense.

If you wish to know more, feel free to call me or to attend one of the monthly CDD meetings in order to have a chance to comment on the development of the landscaping plans on the CDD-owned berm.

Sincerely,

Calvin Teague  
District Manager

### Perimeter Berm Follow-up Inspection 1/13/20

New Items Found this Month have been highlighted

<u>Address</u>	<u>CDD - Issue / Objects Found</u>	<u>Follow-up</u>
<b><u>Pebble Beach HOA</u></b>		
9200 Belleza Way, Unit 103	Hibiscus	
9210 Belleza Way, Unity 101	Hibiscus	
9210 Belleza Way, Unit 102	Dead Holly Tree needs to be cut down	
9210 Belleza Way, Unity 105	Hibiscus, Ti Plant	
9240 Belleza Way, 103	Bougainvillea, Croton, Date Palm, Yucca	
9240 Belleza Way, 104	Bird of Paradise, Hibiscus, Bougainvillea, Misc Plants	
9240/9250 Belleza Way	Unknown Plants	
9250/9260 Belleza Way	Dead Holly Tree needs to be cut down	Present
9260 Belleza Way	Dead Holly Tree needs to be cut down	
9260/9270 Belleza Way	Dead Holly Tree needs to be cut down	
9270 Belleza Way, /Unit 101	Ti Plant, Croton	
9270 Belleza Way, /Unit 104	Ti Plant, Croton, Hibiscus	
9270 Belleza Way, /Unit 105	Hibiscus	
9310 Belleza Way	Fakahatchee Grass	
9310 Belleza Way	Dead Holly Tree needs to be cut down	Present
<b><u>Santa Barbara HOA</u></b>		
15270 Laguna Hills Drive	Misc. Tree	
15280 Laguna Hills Drive	Hibiscus, River rocks placed on berm	
15290 Laguna Hills Drive	River rocks placed on berm	
15300 Laguna Hills Drive	Date Palm, Dragon Tree, Hibiscus, Papaya Tree, Fruit Tree	
15310 Laguna Hills Drive	Hibiscus	
15320 Laguna Hills Drive	Garden Trellis placed within the berm	Present
15340 Laguna Hills Drive	Crotons	
15350 Laguna Hills Drive	Hibiscus	
15360 Laguna Hills Drive	Sage Bush, Misc. plant with red flowers	
15370 Laguna Hills Drive	Crotons, Fruit tree, hedge bush, Misc. plant	
15380 Laguna Hills Drive	Hibiscus, Fakahatchee grass	
15390 Laguna Hills Drive	Dead Holly Tree needs to be cut down	
15410 Laguna Hills Drive	Rubber tree, Hibiscus, Crinum Lily	
15440 Laguna Hills Drive	Bougainvillea, Dead Dayhoon Holly trees present within berm	
15450 Laguna Hills Drive	Bougainvillea, Rubber tree, Ti Plant, Crinum Lily, Purple Heart, Selloum	
15470 Laguna Hills Drive	Oleander plants have died and need to be replaced	
15500/15504 Laguna Hills Drive	Additional dead Holly Tree needs to be cut down	
15508 Laguna Hills Drive	Seagrapes	
15508/15510 Laguna Hills Drive	Cactus, Dragon tree	
15510 Laguna Hills Drive	Bird of Paradise	
15520 Laguna Hills Drive	Bougainvillea	
15620 Laguna Hills Drive	Misc. Tree, Poinciana	
15660 Laguna Hills Drive	Misc. plant with red flowers	
<b><u>Beverly Hills HOA</u></b>		
8800 Paseo De Velencia Street	Boarder grass, New banana trees present	
8810 Paseo De Velencia Street	Boarder grass, Fakahatchee grass, Fruit trees	
8840 Paseo De Velencia Street	Hibiscus, Misc trees	
8850 Paseo De Velencia Street	Hibiscus, Ti Plant	
8860 Paseo De Velencia Street	Crinum Lily, Unknown tropical plants,	
8870 Paseo De Velencia Street	Hibiscus	
8890 Paseo De Velencia Street	Tropical Bamboo plant, Bougainvillea	
8920 Paseo De Velencia Street	Papaya Tree and Norfolk Pine, Misc. plants growing within berm, berm needs to be surveyed	
8940 Paseo De Velencia Street	Fakahatchee grass, Misc. palm, Dragon tree	
8960 Paseo De Velencia Street	Cactus, Marberry, Crotons, Date Palm, Arecas in pots laying on ground,	
8970 Paseo De Velencia Street	Rubber tree, Ti plant, Cactus, Crinum Lily, Dragon tree, Coconut palm, Clusia	
8990 Paseo De Velencia Street	Hibiscus, Tropical plant, Dragon tree	
9000 Paseo De Velencia Street	Coconut tree, cactus, Seagrapes, Date palm, Rubber tree, Fruit tree, Misc. Tropical plant	
9010 Paseo De Velencia Street	Hibiscus	
9040 Paseo De Velencia Street	Hibiscus, Dragon tree, Misc. grass, Rusted metal chair and hanging bird feeder in tree	

<b>Monterey HOA</b>		
9001 Spring Mountain Way	Coconut palm, Fakahatchee grass	
8999 Spring Mountain Way	King Sago palm, Fakahatchee grass, Dragon tree	
8995 Spring Mountain Way	2 heavy duty lounge chairs, small table and shovel	
8991 Spring Mountain Way	Dragon tree	
8949 Spring Mountain Way	Misc. ground covering plants	
8939 Spring Mountain Way	King Sago palm, garden light laying within the berm	
8929 Spring Mountain Way	Aloe, Fakahatchee grass, cut up wood	
8919 Spring Mountain Way	Hibiscus, crotons	
8909 Spring Mountain Way	Ixora plant	
8899 Spring Mountain Way	Norfolk Pine, Misc. plant with red flowers. Paper flowers hanging from tree	
8879 Spring Mountain Way	Bougainvillea, Dragon tree	
8869 Spring Mountain Way	Hibiscus	
8859 Spring Mountain Way	Bougainvillea, Dragon tree, (Owl statue has been removed)	
8839 Spring Mountain Way	Hibiscus	
8829 Spring Mountain Way	Crinum Lily, Ti plant, Oyster plant, Wax Tree	
8827 Spring Mountain Way	Bougainvillea	
8825 Spring Mountain Way	Bird house hanging from tree, Frangipani, Large leaf tropical plant	
8825 Spring Mountain Way	Red bungy cord attached to trees along berm from residents banana trees	
8815 Spring Mountain Way	Resident tree needs to be pruned	
8811 Spring Mountain Way	Crinum Lily, Hibiscus, Misc. Tropical plants	
8809 Spring Mountain Way	Bird of paradise	
8799 Spring Mountain Way	Bird of paradise, Coconut palm, Pothos ground covering plant, Milkweed, Date palm	
8789 Spring Mountain Way	Misc. tropical plant	
8729 Spring Mountain Way	Dead Holly Tree needs to be cut down	Present
8709 Spring Mountain Way	Hibiscus	
8699 Spring Mountain Way	Bougainvillea	

# Perimeter Berm Follow-up Inspection 1/13/20

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New Items Found this Month have been highlighted

<u>Address</u>	<u>HOA - Issue / Objects Found</u>	<u>Follow-up</u>
<b><u>Pebble Beach HOA</u></b>		
9240 Belleza Way	Broken Irrigation Head	Repaired
<b><u>Santa Barbara HOA</u></b>		
15380/15390 Laguna Hills Drive	Broken Irrigation Head	Repaired
15390/15400 Laguna Hills Drive	Broken Irrigation Head	Repaired
15504/15508 Laguna Hills Drive	Broken Irrigation Head	Repaired
15508 Laguna Hills Drive	Broken Irrigation Head	Repaired
15570/15580 Laguna Hills Drive	Missing Irrigation Head	Repaired
<b><u>Beverly Hills HOA</u></b>		
<b><u>Monterey HOA</u></b>		
8929/8939 Spring Mountain Way	Broken Irrigation Head	Repaired
8869 Spring Mountain Way	Broken Irrigation Head	Repaired
8821 Spring Mountain Way	Broken Irrigation Head	Repaired
8813 Spring Mountain Way	Sabal Palm is leaning quite a bit. Have landscaper inspect and see if it needs to be cut down.	Present
8799 Spring Mountain Way	Pieces of an oak tree laying in the berm	Removed
<b><u>LLCA</u></b>		
South berm adjacent to Lake 4 between Beverly Hills & Santa Barbara	The dead areca palm fronds along the south fence need to be picked up.	Present
Exterior Eastern Berm - south end	A tree is leaning and requires a tree brace.	Present
Exterior - Along Gladiolus & Bass Roads	Trash is present and needs to be picked up.	Present
Exterior - Eastern Perimeter	Weeds need to be treated.	Present
Exterior - Bass Rd. Berm	Weeds need to be treated.	Present
Exterior - Eastern Perimeter	2 Broken Irrigation Heads next to each other on the exterior berm - Greens flags placed	

**Laguna Lakes CDD Standards and Guidelines with the Lake Maintenance Easements (LME)**

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**Purpose:** The purpose of these standards is to ensure that all contractors working within the community follow the same maintenance guidelines for around all the lakes.

**Landscaping:****Registration Requirements**

All professional landscape businesses operating within the Laguna Lakes District must be registered with Lee County prior to performing landscaping within the District. At least one (1) employee must be a Certified Professional Landscaper. Proof of completion of a Lee County approved BMP training program must be provided to the Division of Lee County Natural Resources. At least one (1) BMP trained employee must be on site while fertilizers are applied. A registration decal provided by the division must be displayed on all company vehicles.

**Buffer Zones**

No fertilizers shall be applied on turf and/or landscape plants within ten (10) feet of a lakes and storm drains.

**Mode of Fertilizer Application**

When using a rotary spreader, use of a deflector shield is required to deflect fertilizers away from lake, storm drains and impervious surfaces.

**Low Maintenance Zone**

A low maintenance zone is required 6 feet from shoreline of the lakes and blade height of the grass no shorter than 5 inches.

**Grass Clippings and Vegetative Materials**

No grass clippings or vegetative materials shall be deposited into storm drains, ditches, lakes, roadways or other impervious surfaces.

Any vegetation material such as but not limited to coconuts, tree branches, palm fronds that fall into the lake must be picked up and removed by the neighborhood landscaper during each mowing event.

**Plant Installation within the LME**

Homeowners are not allowed to plant any vegetation within the Lake Maintenance Easements. Vegetation planted within the LME can be removed by the Laguna Lakes CDD at any time.

**Drainage:****Storm Water Drain Pipes**

Running a storm water drain pipe from a downspout directly into a lake is allowed but all work must be completed by a licensed contractor and must first be approved by the Laguna Lakes CDD. In the event that a lake bank has been previously repaired with a geo filter tube or dredge sox the end of the drain pipe must stop where the LME begins and must have a bubbler system present to allow the storm water to slowly flow through the grass and over the tube before reaching the lake.

**Pool Overflow Drain Pipes**

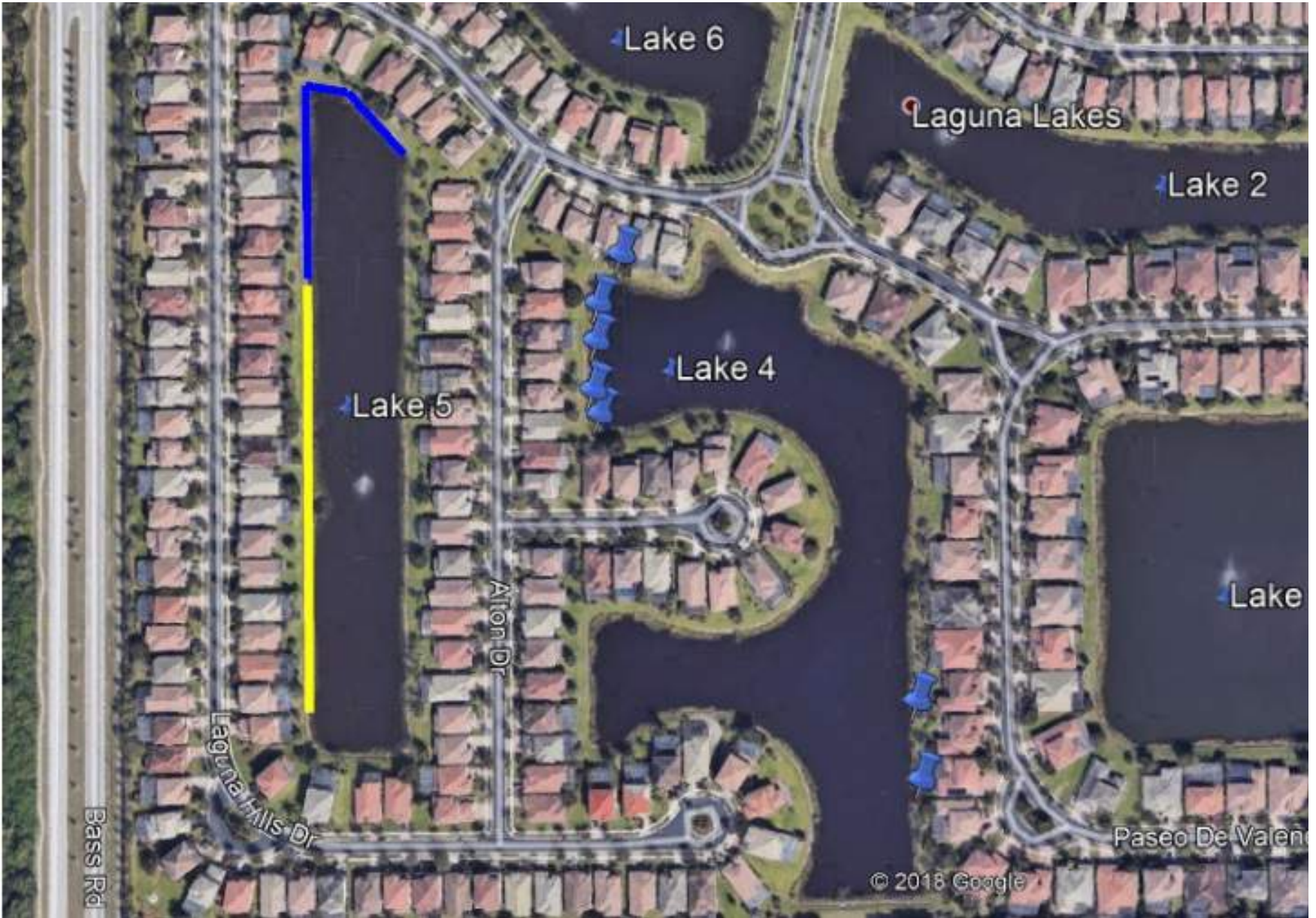
Running pool overflow drains directly into the lake is strictly prohibited. The drain pipe end must stop where the LME begins to allow the water to flow through the grass which will help filter out any pool chemicals before it reaches the lake.

Pools are not allowed to be emptied directly into the lakes or storm drains. Drainage hoses must stop prior to the LME to allow the water to flow through the grass which will help filter out any pool chemicals before it reaches the lake.

**Construction Behind Homes:**

Anytime a homeowner is having heavy construction completed behind their home (Pool Installation or Home Modification) that requires digging into the ground with machinery a silt fence must be installed on the edge of the property to prevent any silt from washing into the lake.







### **Erosion Control Agreement**

This quote is made between Lake and Wetland Management – West Coast, Inc., and:

November 5, 2019

Laguna Lakes CDD  
c/o Premier District Management  
3820 Colonial Blvd., Suite 101  
Fort Myers, FL 33966

cpepin@cddmanagement.com  
(239) 690-7100 ext. 102

Both **Laguna Lakes** (CUSTOMER) and **Lake and Wetland Management – West Coast** (LWM) agree to these terms and conditions for Special Service Agreement:

#### Description:

#### **Lake 5**

Dredgesox Erosion Repair / Bank Restoration services for 1,250' located at Laguna Lakes in Fort Myers, Florida.

- Repair approximately **1,250** linear feet of lake bank at **\$55.00** per foot for 6' wide material **or \$65.00** per foot for 12' wide material. \*\*\*
- Prep areas of debris/trash for Dredgesox.
- Fill Dredgesox with organic media dredged from the lake using our Truxor amphibious work vehicle.
- Materials consist of the following: Dredgesox, wooden stakes, and organic media.
- Includes sod installation.

\*\*\* Note: 6' wide material would be adequate to repair the damage to the specified area. We have included the option to continue this lake with the 12' wide material that was used to repair the damage on the South cove in July 2019. Please indicate which option the customer wishes to select in the space provided.

#### **Lake 5 Total:**

6' wide material: **\$68,750.00** \_\_\_\_\_  
12' wide material: **\$81,250.00** \_\_\_\_\_

#### **Lake 4**

Washout Repairs: Drain Pipe with Catch Basin  
Each of the seven (7) sites will receive:

- Installation of 40' of 4" corrugated pipe
- installation of couplings
- One (1) 12"x12"x12" catch basin
- Dirt to repair existing washouts
- Cleanup of debris and replacing sod, as needed, to complete project.

**Lake 4 Total: \$1,300.00**



Service includes material, equipment, and labor to complete the project.

**CUSTOMER is responsible for the cost of any necessary permits that may be required prior to commencement of work.**

**If chosen, it will be the responsibility of the Homeowners Association to irrigate the new sod/planted area once installed.**

Sprinkler heads will be marked by the landscaper; otherwise LWM not be responsible for damage to them during the course of work. LWM will repair any exposed sprinkler heads damaged during erosion work in a timely manner.

A staging area for materials and equipment will be required. LWM will access the lake at designated areas and sod these areas to bring the property back to complete restoration. **(NOTE: CUSTOMER is responsible for maintenance of sod once installed)**

LWM is not responsible for damage to any underground irrigation, headwalls, piping, electrical, trees or any lines not noted on the as-builts or not located by Sunshine Locating Services (where digging is necessary).

The warranty/guarantee for Dredgesox material is for a ten (10) year period. The labor warranty for any manual adjustments needed is for a one (1) year period. Our guarantee does not include the loss of material due to 'acts of God' such as floods, fire, hurricanes, or other catastrophic events, nor does it include losses due to theft, lack of adequate irrigation, vandalism or negligence by others, or other factors outside the control of our organization.

**SCHEDULE OF PAYMENT:**

- 40% Mobilization deposit
- 30% Payment halfway through project
- 30% Balance due upon completion of sod

**Conditions:**

1. Ownership of property is implied by CUSTOMER with acceptance of this Agreement. In the event that CUSTOMER does not expressly own the areas where the above stated services are to be provided, CUSTOMER represents that express permission of the owner is given and that authorization to commence the above mentioned services is allowed. In the event of dispute of ownership, CUSTOMER agrees to hold harmless LWM for the consequences of such services.

2. LWM shall not be responsible for acts beyond its reasonable control, including adverse soil and / or water conditions, adverse weather conditions, unavailable materials, Acts of God, war, acts of vandalism, theft or third party actions. CUSTOMER further states that neither party shall be responsible in damages or penalties for any failure or delay in performance of any of its obligations caused by above named incidences.

3. Invoices submitted for work completed shall be paid within 30 days of receipt. A finance charge of 1.500% per month or an annual percentage rate of 18.000% will be computed on all past due balances.

4. Any incidental activity not explicitly mentioned in this proposal is excluded from the scope of work.

5. This proposal shall be valid for 30 days.

6. If LWM is required to enroll in any third-party compliance programs, invoicing or payment plans that asses fees in order to perform work for CUSTOMER, those charges will be invoiced back to CUSTOMER as invoiced to LWM.

7. LWM will maintain insurance coverage, which includes but is not limited to; General Liability Property Damage, Automobile Liability, and Workman's Compensation at its own expense.

8. No alterations or modifications, oral or written, of the terms contained above shall be valid unless made in writing, and wholly accepted by authorized representatives of both LWM and the CUSTOMER.

Customer acceptance – The above prices, specifications and conditions are hereby accepted.

Gonzalo Ayres

Gonzalo Ayres  
Lake and Wetland Management, Inc.

\_\_\_\_\_  
Authorized signature  
Laguna Lakes CDD

\_\_\_\_\_  
Date





## M.R.I Construction Inc.

Certified General Contractors - CGC 1507963

17891 Wetstone Rd  
North Fort Myers, FL 33917  
239-984-5241 Office  
239-236-1234 Fax  
mriunderground@gmail.com

Date

Proposal #

11/19/2019

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# Proposal

### Customer

Laguna Lakes CDD  
c/o Premier District Management  
3820 Colonial Blvd., Suite 101  
Fort Myers, FL 33966

### Scope of Work

Lake 4 & 5 Restoration

## Description

### Cost

This proposal is for the total cost to restore approximately 1,700 L/F of lake bank erosion and washouts on Lake 5 and Lake 4 inarguable Lakes. 41,735.00

We will install an eco-mesh sediment filter and excavate sediment from the lakes in order to form and restore the lake bank base. We will grade the restored bank areas then install approximately 9,200 sq/ft of flortan sod with staples. Areas to be restored include all vertical erosion on the west side of Lake 5, the entirety of the north west area of Lake 4 (5 washouts) and the south east area of Lake 4 (2 washouts).

This price includes all pins, staples, sod and materials, excavator and skid steer services, labor and additional materials needed to complete this job.

Any work completed outside the scope of this proposal may result in additional charges. M.R.I. Construction cannot be held responsible for unforeseen circumstances or acts of mother nature.

**Total Cost: \$41,735.00**

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Additional charges may occur if any changes are made during scope of work and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation insurance. We will not be responsible for any unforeseen incidents when we dewater any wet well system due to sink holes, crevasses, or breeches in or around wet well. This proposal does not include replacing any landscaping (grass, trees, shrubs, etc.) unless otherwise noted. All jobsites will be left clean.

Authorized Signature

*Mike Radford*  
Mike Radford President

### Acceptance of Proposal

The above price, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made within 30 days after invoiced. I will agree to pay a 10% late fee of invoice amount if payment is not made within 30 days of invoice date. This proposal may be withdrawn if not accepted within 30 days.

Signature \_\_\_\_\_

Printed Name \_\_\_\_\_

Date of Acceptance \_\_\_\_\_



# Laguna Lakes CDD

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FIELD MANAGEMENT REPORT FOR JANUARY 2020

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# **Laguna Lakes CDD**

## **Community Field Services – Field Management Report** **Site Inspection on 1/13/20**

### **1. Lake Management:**

- a. Lake Maintenance:** The lakes remain mostly in good shape this month. Shoreline grasses are currently minimal, a low amount of algae was present and no new concerns observed with submerged weeds. Additional lake management issues are mentioned below.
- b. Dissolved Oxygen (DO) Tests:** Next tests will be completed in April 2020.
- c. Littoral Plants:**
  - i. Bulrush growth was observed on Lake 2, 3 & 5. Very low presence. Lake 1. Medium presence – treatment needed.
  - ii. Spike rush around Lake 1 has become very wide in some areas of the lake. The Board may want to have it reduced.

**Bulrush**



**Spike Rush**



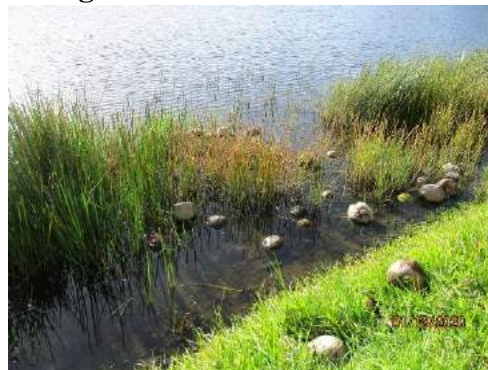
### **d. Shoreline Weeds:**

- i. Torpedo Grass present in:  
Lakes: 1-4 & 8. Very low presence.
- ii. Alligator Weed present in:  
Lakes: 4-6. Very low presence.
- iii. Lily pads present in:  
Lakes: 1. Low presence.

- iv. Duckweed present in:  
Lakes: 7 & 8. Low presence.
- v. Azolla present in:  
Lakes: 1, 3, 4 & 6. Low presence.  
Lakes: 5. Medium presence.

**Duck Weed****Azolla**

- e. **Submerged Weeds:** No concerns observed this month.
- f. **Algae:**
  - i. Filamentous algae: Lakes: 1, 3-5, 7 & 8. Very low to low presence. Some areas showed signs of recent treatment.
  - ii. Planktonic algae: None observed.
  - iii. Muck Treatments: No significant improvements observed this month.
- g. **Fish:** No concerns observed this month.
- h. **Trash:** Many coconuts were observed again on Lakes 3, 4 & 5 this month. The Board may want to have them removed.

**Coconuts Observed along Lake 4**

**i. Lake Fountains:**

i. We were informed on January 10<sup>th</sup> that there was a power outage within the community for approximately 40 minutes which affected some of the fountain clocks. During this inspection we inspected and adjusted all the clocks to the correct time.

ii. All fountains were observed operating during this inspection.

**j. Shoreline Landscaping / Signage:** The “No Fishing” signs on Lakes 4 & 8 are beginning to fade and will need to be replaced soon.



**k. Bulkheads / Rip Rap:** No concerns observed this month.

**l. Lake Bank Erosion:** No new concerns were observed this month. Estimates have been obtained to repair the eroded shorelines along Lakes 4 & 5. Repair areas are highlighted on the aerials below in blue and yellow.



**2. Irrigation System:**

**a. Pump Station:** No concerns observed this month.

**b. Emergency Overflow System:** No concerns observed.

**c. Clocks:** No concerns observed.

**d. Valve Boxes:** No concerns observed.



e. Broken Risers were found at:

- i. Happy to report that no broken irrigation risers were observed this month. All broken risers found last month have been repaired.

### 3. Storm Water Drainage System:

a. **Roadway Catch Basins:** No new concerns observed this month.

b. **Catch Basins Between the Homes:** Multiple basins were found covered with pine straw this month. During this inspected we went ahead and removed the pine straw from the grates.

**Before & After**



c. **Water Control Structure:** No concerns observed this month. The structure was clear of debris.



d. **Inter-Connect Pipes:** All pipes currently submerged.

e. **Illicit Discharges:** No issues observed this month.

f. **Spill Prevention:** No issues observed this month.

g. **Maintenance Yard Inspection:** No new concerns observed this month.

**4. Perimeter Wall:** No concerns observed with the perimeter wall this month.

**5. Perimeter Fence:** No concerns observed with the perimeter fence this month.

**6. Perimeter Landscaping:**

**a. Exterior:** Observations made this month included:

- i. Minimal new weed growth observed along Gladiolus & Bass Road berms.
- ii. Heavy presence of new weed growth observed along the eastern berm closest to Gladiolus Road.



- iii. Minimal trash was observed along the Gladiolus & Bass Road berms.
- iv. JVM is scheduled to install the 2 additional cabbage palms on the exterior side of the berm behind 8930 & 8940 Paseo de Valencia during the week of January 20<sup>th</sup>.
- v. The 20 myrsine plants that weren't doing so well two months ago are continuing to do better since receiving additional water.
- vi. One shrub at the south end of the Bass Road berm isn't doing well. We'll monitor it to see if it's going through shock from last month's pruning or if its dying.

**Myrsine Plants**



**Shrub at the South end of Bass Rd.**





**b. Interior:**

- i. The areca palms from 8920 Paseo De Valencia to the berm adjacent to Lake 4 need to be cleaned up. The amount of dead palm fronds within the trees and on the ground has become a major eye soar and also a potential fire safety concern which needs to be addressed. This concern has been reported to the HOA CAM.
- ii. The homeowner at 8825 Spring Mountain Way has hooked up a ratchet strap from an oak tree on the CDD berm to their banana trees. The strap should be removed.



- iii. Several of the cabbage palms on the southwest corner berm still need to be pruned. The trees have many seed pods on them.
- iv. Climbing Cassia (Category 1 exotic) was observed growing on the berm adjacent to Lake 2. These shrubs should be removed before they continue to spread into Monterey and Beverly Hills.



- v. There are 7 dahoon holly trees along the interior berm that are more than 80% dead. The Board may want them flush cut and removed. Most of these trees have been logged for a few months now.
- vi. A follow-up detailed inspection was completed of the perimeter berm this month and the lists that follow show all the concerns / issues / corrected items we observed. Any existing and new concern / issue items will be sent to the CDD District Manager & HOA CAMs to be addressed.

<b><u>Address</u></b>	<b><u>CDD - Issue / Objects Found</u></b>	<b><u>Follow-up</u></b>
<b><u>Pebble Beach HOA</u></b>	-	-
9210 Belleza Way, Unit 102	Dead Holly Tree needs to be cut down	
9250/9260 Belleza Way	Dead Holly Tree needs to be cut down	Present
9260 Belleza Way	Dead Holly Tree needs to be cut down	Present
9260/9270 Belleza Way	Dead Holly Tree needs to be cut down	Present
9310 Belleza Way	Dead Holly Tree needs to be cut down	Present
<b><u>Santa Barbara HOA</u></b>		
15320 Laguna Hills Drive	Garden Trellis placed within the berm	Present
15390 Laguna Hills Drive	Dead Holly Tree needs to be cut down	
<b><u>Beverly Hills HOA</u></b>		
8800 Paseo De Valencia Street	Boarder grass, New banana trees present	
<b><u>Monterey HOA</u></b>		
8825 Spring Mountain Way	Red ratchet strap attached to trees along berm from resident's banana trees	
8729 Spring Mountain Way	Dead Holly Tree needs to be cut down	Present

<b><u>Address</u></b>	<b><u>HOA - Issue / Objects Found</u></b>	<b><u>Follow-up</u></b>
<b><u>Pebble Beach HOA</u></b>	-	-
<b><u>Santa Barbara HOA</u></b>		
<b><u>Beverly Hills HOA</u></b>		
<b><u>Monterey HOA</u></b>		
8813 Spring Mountain Way	Sabal Palm is leaning quite a bit. Have landscaper inspect and see if it needs to be cut down.	Present
<b><u>LLCA</u></b>		
South berm adjacent to Lake 4 between Beverly Hills & Santa Barbara	The dead areca palm fronds along the south fence need to be picked up.	Present
Exterior Eastern Berm - south end	A tree is leaning and requires a tree brace.	Present
Exterior - Along Gladiolus & Bass Roads	Trash is present and needs to be picked up.	Present
Exterior - Eastern Perimeter	Weeds need to be treated.	Present
Exterior - Bass Rd. Berm	Weeds need to be treated.	Present
Exterior - Eastern Perimeter	2 Broken Irrigation Heads next to each other on the exterior berm - Greens flags placed	

**7. Non CDD Issues / Concerns Observed:** No new concerns observed this month.

**8. Fish/Wildlife Observations:**

<input type="checkbox"/> Bass	<input checked="" type="checkbox"/> Bream	<input type="checkbox"/> Catfish	<input type="checkbox"/> Gambusia
<input checked="" type="checkbox"/> Egrets	<input checked="" type="checkbox"/> Herons	<input checked="" type="checkbox"/> Coots	<input type="checkbox"/> Gallinules
<input checked="" type="checkbox"/> Anhinga	<input type="checkbox"/> Cormorant	<input checked="" type="checkbox"/> Osprey	<input checked="" type="checkbox"/> Ibis
<input type="checkbox"/> Woodstork	<input type="checkbox"/> Otter	<input type="checkbox"/> Alligators	<input type="checkbox"/> Snakes
<input type="checkbox"/> Turtles	<input checked="" type="checkbox"/> Other Species: <u>Ducks</u>		

**9. Residential Complaints / Requests:** Reported to us this month included:

Dec / Jan 19/20				
Mike Walsh	12/27/2019	Reported that the fountain in Lake 6 has been down for a couple of days.	Put in a service call to Solitude and they found that some of the electrical wires inside the cabinet had burnt up and needed to be replaced along with a few other components. System back online temporarily.	Solitude providing a quote to make long term repairs to the control box.
Diana Torres	1/2/2020	Resident reported to her that a 9-foot alligator is in the lake behind 9221 Calle Aragon Ave #204. 33908. Lake 6	Trapper was contacted to be removed. Ref #472259.	No update to report.
Jack Myers	1/10/2020	Informed us that the community had a power outage and the fountain clocks would need to be adjusted.	Adjusted the fountain clocks during our 1/13/20 field inspection.	None.

**10. Completed events for December / January:**

- a. Monitor landscaping tasks around the perimeter berms. Task completed.

**11. Follow up & Upcoming event for January / February:**

- a. Monitor landscaping tasks around the perimeter berms.
- b. Inspect the new cabbage palms JVM planted on the exterior side of the eastern berm behind 8930 & 8940 Paseo de Valencia.

**12. Maintenance Technician Task List:**

**Reported on 11/10/19:**

- a. Conduct trash clean-up around the lakes. Work Order 1389. Task completed on 1/13/20. We filled up 1 55-gallon trash bag during this clean-up.
- b. Cut down and remove the dead tree on the east side of Lake 8. Work Order 1389. Task completed on 1/13/20.

- c. Flush cut and remove the two dahoon holly trees that are over 80% dead along the Bass Road berm. Work Order 1389. Task completed on 1/13/20.



**Reported on 12/16/19:**

- a. Board Approval Needed: Pick up all the coconuts from the lakes.
- b. Board Approval Needed: Remove the torn fabric from the irrigation structure in Lake 8.
- c. Board Approval Needed: Cut down and remove the newest dahoon holly tree dying on the Bass Road berm.

**Reported on 1/13/20:**

- a. Boar Approval Needed: Cut down and remove the 7 dead dahoon holly trees along the interior berm.

**LAGUNA LAKES  
COMMUNITY DEVELOPMENT DISTRICT**

Financial Report

December 31, 2019  
*unaudited*

**Prepared by:**  
Premier District Management

**Balance Sheet**  
**Laguna Lakes Community Development District**  
**December 31, 2019**

	<u>GENERAL FUND</u>	<u>SERIES 2017 DEBT SERVICE FUND</u>	<u>TOTAL</u>
<b><u>ASSETS</u></b>			
Cash - Operating	746,100.41	0.00	746,100.41
Cash - Money Market	177,584.62	0.00	177,584.62
Due To/From 001/203	(457,031.53)	0.00	(457,031.53)
Due To/From 001/203	0.00	457,031.53	457,031.53
Investments - Reserve Fund	0.00	37,481.96	37,481.96
Investments - Revenue Fund	0.00	9,733.11	9,733.11
Prepaid Items	6,172.51	0.00	6,172.51
Deposits	500.00	0.00	500.00
<b>TOTAL ASSETS</b>	<b>473,326.01</b>	<b>504,246.60</b>	<b>977,572.61</b>
<b><u>LIABILITIES AND FUND BALANCES</u></b>			
<b>LIABILITIES</b>			
Accounts Payable	8,271.38	0.00	8,271.38
<b>TOTAL LIABILITIES</b>	<b>8,271.38</b>	<b>0.00</b>	<b>8,271.38</b>
<b>FUND BALANCES</b>			
<b>Nonspendable</b>			
Prepaid Items	6,172.51	0.00	6,172.51
Deposits	500.00	0.00	500.00
<b>Restricted</b>			
Debt Service	0.00	504,246.60	504,246.60
<b>Assigned</b>			
<b>Unassigned</b>			
Unassigned	458,382.12	0.00	458,382.12
<b>TOTAL FUND BALANCES</b>	<b>465,054.63</b>	<b>504,246.60</b>	<b>969,301.23</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>473,326.01</b>	<b>504,246.60</b>	<b>977,572.61</b>



**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Laguna Lakes Community Development District**  
**For the Period Ending December 31, 2019**

Operating Fund	<u>ANNUAL BUDGET</u>	<u>Y-T-D BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>Variance</u>	<u>% ANNUAL BUDGET</u>	<u>DEC 31, 2019 ACTUAL</u>
<b><u>Revenues</u></b>						
Interest - Investments	3,000	750	821	71	(27)	243
Interest - Tax Collector	0	0	348	348	0	0
Special Assmnts- Tax Collector	457,958	394,300	396,438	2,138	(87)	299,419
Special Assmnts- Discounts	(18,405)	(15,840)	(15,804)	36	(86)	(11,884)
Other Miscellaneous Revenues	100	25	336	311	(336)	0
<b>Total Revenues</b>	<b>442,653</b>	<b>379,235</b>	<b>382,139</b>	<b>2,904</b>	<b>(86)</b>	<b>287,778</b>
<b><u>Expenses</u></b>						
<b><u>Administrative</u></b>						
P/R-Board Of Supervisors	11,000	2,750	1,800	950	16	800
Payroll Fees	600	150	281	(131)	47	93
Employment Taxes	842	210	149	62	18	66
Profserv-Mgmt Consulting Serv	52,892	13,223	13,094	129	25	4,408
Profserv-Property Appraiser	614	153	0	153	0	0
Profserv-Special Assessment	6,303	1,576	1,416	160	22	477
Postage And Freight	400	100	0	100	0	0
Insurance - General Liability	8,600	2,150	2,057	92	24	686
Printing And Binding	150	38	0	38	0	0
Miscellaneous Services	350	87	0	87	0	0
Misc-Assessmnt Collection Cost	921	230	459	(229)	50	230
Misc-Web Hosting	1,200	300	0	300	0	0
Office Supplies	50	12	0	12	0	0
<b>Total Administrative</b>	<b>83,922</b>	<b>20,979</b>	<b>19,256</b>	<b>1,723</b>	<b>23</b>	<b>6,760</b>
<b><u>Administrative-Regulatory/Compliance</u></b>						
Profserv-Arbitrage Rebate	500	125	500	(375)	100	0
Profserv-Dissemination Agent	1,000	250	0	250	0	0
Profserv-Engineering	2,500	625	425	200	17	75
Profserv-Legal Services	3,000	750	1,073	(323)	36	878
Profserv-Trustee Fees	4,500	1,125	0	1,125	0	0
Auditing Services	3,400	850	0	850	0	0
Legal Advertising	2,000	500	946	(446)	47	0
Annual District Filing Fee	175	44	175	(131)	100	0
<b>Total Administrative-Regulatory/Compliance</b>	<b>17,075</b>	<b>4,269</b>	<b>3,119</b>	<b>1,150</b>	<b>18</b>	<b>953</b>
<b><u>Field</u></b>						
Profserv-Field Management	13,137	3,284	3,252	32	25	1,095
R&M-General	6,000	1,500	373	1,127	6	0
<b>Total Field</b>	<b>19,137</b>	<b>4,784</b>	<b>3,625</b>	<b>1,159</b>	<b>19</b>	<b>1,095</b>
<b><u>Perimeter &amp; Wall</u></b>						
R&M-Mulch	13,000	3,250	11,628	(8,378)	89	11,628
R&M-Plant Replacement	3,000	750	1,552	(802)	52	0
R&M-Wall	20,000	5,000	0	5,000	0	0
<b>Total Perimeter &amp; Wall</b>	<b>36,000</b>	<b>9,000</b>	<b>13,180</b>	<b>(4,180)</b>	<b>37</b>	<b>11,628</b>

**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Laguna Lakes Community Development District**  
For the Period Ending December 31, 2019

Operating Fund	<u>ANNUAL BUDGET</u>	<u>Y-T-D BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>Variance</u>	<u>% ANNUAL BUDGET</u>	<u>DEC 31,2019 ACTUAL</u>
<b><u>Irrigation Services</u></b>						
Contracts-Irrigation	25,800	6,450	8,600	(2,150)	33	2,150
Utility - Water	38,000	9,500	11,571	(2,071)	30	3,820
Electricity - Irrigation	14,000	3,500	3,929	(429)	28	1,269
R&M-Irrigation	15,000	3,750	1,977	1,773	13	454
Improvements-Irrigation	8,192	2,048	0	2,048	0	0
Reserve - Irrigation	75,000	18,750	0	18,750	0	0
<b>Total Irrigation Services</b>	<b>175,992</b>	<b>43,998</b>	<b>26,077</b>	<b>17,921</b>	<b>15</b>	<b>7,693</b>
<b><u>Lakes and Ponds</u></b>						
Contracts-Fountain	1,500	375	396	(21)	26	396
Contracts-Lake & Wetland	12,300	3,075	4,805	(1,730)	39	1,160
Electricity - Fountains	21,510	5,378	4,088	1,289	19	1,032
R&M-Fountain	10,000	2,500	8,570	(6,070)	86	3,935
R&M-Lake	36,000	9,000	0	9,000	0	0
<b>Total Lakes and Ponds</b>	<b>81,310</b>	<b>20,328</b>	<b>17,859</b>	<b>2,468</b>	<b>22</b>	<b>6,523</b>
<b><u>Capital Expenditures &amp; Projects</u></b>						
Capital Outlay	31,379	7,845	0	7,845	0	0
<b>Total Capital Expenditures &amp; Projects</b>	<b>31,379</b>	<b>7,845</b>	<b>0</b>	<b>7,845</b>	<b>0</b>	<b>0</b>
<b><u>Debt Service</u></b>						
<b><u>Other (Sources)/Uses</u></b>						
<b>Total Expenses</b>	<b>444,815</b>	<b>111,203</b>	<b>83,116</b>	<b>28,086</b>	<b>19</b>	<b>34,652</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(2,162)</b>	<b>268,032</b>	<b>299,023</b>	<b>(25,182)</b>	<b>13,831</b>	<b>253,126</b>

**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Laguna Lakes Community Development District**  
**For the Period Ending December 31, 2019**

Debt Fund

	<u>ANNUAL</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>ACTUAL</u>	<u>Variance</u>	<u>% ANNUAL</u> <u>BUDGET</u>	<u>DEC 31, 2019</u> <u>ACTUAL</u>
<b><u>Revenues</u></b>						
Interest - Investments	50	13	350	337	(699)	50
Interest - Tax Collector	0	0	327	327	0	0
Special Assessments - Tax Collector	429,784	370,300	372,002	1,702	(87)	280,962
Special Assessments - Discounts	(16,860)	(14,570)	(14,830)	(260)	(88)	(11,151)
<b>Total Revenues</b>	<b>412,974</b>	<b>355,743</b>	<b>357,849</b>	<b>2,106</b>	<b>(87)</b>	<b>269,861</b>
<b><u>Expenses</u></b>						
<b><u>Administrative</u></b>						
Misc-Assessment Collection Cost	0	0	431	(431)	0	216
<b>Total Administrative</b>	<b>0</b>	<b>0</b>	<b>431</b>	<b>(431)</b>	<b>0</b>	<b>216</b>
<b><u>Debt Service</u></b>						
Principal Debt Retirement	195,000	48,750	0	48,750	0	0
Interest Expense	210,450	52,613	75,621	(23,009)	36	0
<b>Total Debt Service</b>	<b>405,450</b>	<b>101,363</b>	<b>75,621</b>	<b>25,741</b>	<b>19</b>	<b>0</b>
<b><u>Other (Sources)/Uses</u></b>						
<b>Total Expenses</b>	<b>405,450</b>	<b>101,363</b>	<b>76,052</b>	<b>25,310</b>	<b>19</b>	<b>216</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>7,524</b>	<b>254,380</b>	<b>281,797</b>	<b>(23,204)</b>	<b>(3,745)</b>	<b>269,645</b>

**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Laguna Lakes Community Development District**  
For the Fiscal Year Ending September 30, 2020

Operating Fund - Trend Report

	<u>Oct</u> <u>Actual</u>	<u>Nov</u> <u>Actual</u>	<u>Dec</u> <u>Actual</u>	<u>Jan</u> <u>Budget</u>	<u>Feb</u> <u>Budget</u>	<u>Mar</u> <u>Budget</u>	<u>Apr</u> <u>Budget</u>	<u>May</u> <u>Budget</u>	<u>Jun</u> <u>Budget</u>	<u>Jul</u> <u>Budget</u>	<u>Aug</u> <u>Budget</u>	<u>Sep</u> <u>Budget</u>	<u>Annual</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>
<b>Revenues</b>														
Interest - Investments	342	236	243	250	250	250	250	250	250	250	250	250	3,000	821
Interest - Tax Collector	348	0	0	0	0	0	0	0	0	0	0	0	0	348
Special Assmnts- Tax Collector	0	97,019	299,419	15,058	18,000	10,000	10,000	4,500	6,100	0	0	0	457,958	396,438
Special Assmnts- Discounts	0	(3,920)	(11,884)	(621)	(720)	(400)	(400)	(180)	(244)	0	0	0	(18,405)	(15,804)
Other Miscellaneous Revenues	336	0	0	8	8	8	8	8	8	8	8	8	100	336
<b>Total Revenues</b>	<b>1,026</b>	<b>93,335</b>	<b>287,778</b>	<b>14,695</b>	<b>17,538</b>	<b>9,858</b>	<b>9,858</b>	<b>4,578</b>	<b>6,114</b>	<b>258</b>	<b>258</b>	<b>258</b>	<b>442,653</b>	<b>382,139</b>
<b>Expenses</b>														
<b>Administrative</b>														
P/R-Board Of Supervisors	1,000	0	800	917	917	917	917	917	917	917	917	917	11,000	1,800
Payroll Fees	93	95	93	50	50	50	50	50	50	50	50	50	600	281
Employment Taxes	83	0	66	70	70	70	70	70	70	70	70	70	842	149
Profserv-Mgmt Consulting Serv	4,279	4,408	4,408	4,408	4,408	4,408	4,408	4,408	4,408	4,408	4,408	4,408	52,892	13,094
Profserv-Property Appraiser	0	0	0	51	51	51	51	51	51	51	51	51	614	0
Profserv-Special Assessment	463	477	477	525	525	525	525	525	525	525	525	525	6,303	1,416
Postage And Freight	0	0	0	33	33	33	33	33	33	33	33	33	400	0
Insurance - General Liability	686	686	686	717	717	717	717	717	717	717	717	717	8,600	2,057
Printing And Binding	0	0	0	13	13	13	13	13	13	13	13	13	150	0
Miscellaneous Services	0	0	0	29	29	29	29	29	29	29	29	29	350	0
Misc-Assessmnt Collection Cost	0	230	230	77	77	77	77	77	77	77	77	77	921	459
Misc-Web Hosting	0	0	0	100	100	100	100	100	100	100	100	100	1,200	0
Office Supplies	0	0	0	4	4	4	4	4	4	4	4	4	50	0
<b>Total Administrative</b>	<b>6,604</b>	<b>5,896</b>	<b>6,760</b>	<b>6,994</b>	<b>6,994</b>	<b>6,994</b>	<b>6,994</b>	<b>6,994</b>	<b>6,994</b>	<b>6,994</b>	<b>6,994</b>	<b>6,994</b>	<b>83,922</b>	<b>19,256</b>
<b>Administrative-Regulatory/Compliance</b>														
Profserv-Arbitrage Rebate	500	0	0	42	42	42	42	42	42	42	42	42	500	500
Profserv-Dissemination Agent	0	0	0	83	83	83	83	83	83	83	83	83	1,000	0
Profserv-Engineering	0	350	75	208	208	208	208	208	208	208	208	208	2,500	425
Profserv-Legal Services	65	131	878	250	250	250	250	250	250	250	250	250	3,000	1,073
Profserv-Trustee Fees	0	0	0	375	375	375	375	375	375	375	375	375	4,500	0
Auditing Services	0	0	0	283	283	283	283	283	283	283	283	283	3,400	0
Legal Advertising	940	7	0	167	167	167	167	167	167	167	167	167	2,000	946
Annual District Filing Fee	0	175	0	15	15	15	15	15	15	15	15	15	175	175
<b>Total Administrative-Regulatory/Compliance</b>	<b>1,505</b>	<b>663</b>	<b>953</b>	<b>1,423</b>	<b>1,423</b>	<b>1,423</b>	<b>1,423</b>	<b>1,423</b>	<b>1,423</b>	<b>1,423</b>	<b>1,423</b>	<b>1,423</b>	<b>17,075</b>	<b>3,119</b>
<b>Perimeter &amp; Wall</b>														
R&M-Mulch	0	0	11,628	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	13,000	11,628
R&M-Plant Replacement	1,552	0	0	250	250	250	250	250	250	250	250	250	3,000	1,552
R&M-Wall	0	0	0	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000	0
<b>Total Perimeter &amp; Wall</b>	<b>1,552</b>	<b>0</b>	<b>11,628</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>36,000</b>	<b>13,180</b>
<b>Field</b>														
Profserv-Field Management	1,063	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	13,137	3,252
R&M-General	0	373	0	500	500	500	500	500	500	500	500	500	6,000	373

**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Laguna Lakes Community Development District**  
**For the Fiscal Year Ending September 30, 2020**

Operating Fund - Trend Report	<u>Oct</u> <u>Actual</u>	<u>Nov</u> <u>Actual</u>	<u>Dec</u> <u>Actual</u>	<u>Jan</u> <u>Budget</u>	<u>Feb</u> <u>Budget</u>	<u>Mar</u> <u>Budget</u>	<u>Apr</u> <u>Budget</u>	<u>May</u> <u>Budget</u>	<u>Jun</u> <u>Budget</u>	<u>Jul</u> <u>Budget</u>	<u>Aug</u> <u>Budget</u>	<u>Sep</u> <u>Budget</u>	<u>Annual</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>
<b>Total Field</b>	<b>1,063</b>	<b>1,468</b>	<b>1,095</b>	<b>1,595</b>	<b>1,595</b>	<b>1,595</b>	<b>1,595</b>	<b>1,595</b>	<b>1,595</b>	<b>1,595</b>	<b>1,595</b>	<b>1,595</b>	<b>19,137</b>	<b>3,625</b>
<b><u>Irrigation Services</u></b>														
Contracts-Irrigation	2,150	4,300	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	25,800	8,600
Utility - Water	3,227	4,524	3,820	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	38,000	11,571
Electricity - Irrigation	1,366	1,294	1,269	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	14,000	3,929
R&M-Irrigation	344	1,179	454	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	1,977
Improvements-Irrigation	0	0	0	683	683	683	683	683	683	683	683	683	8,192	0
Reserve - Irrigation	0	0	0	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000	0
<b>Total Irrigation Services</b>	<b>7,087</b>	<b>11,297</b>	<b>7,693</b>	<b>14,667</b>	<b>14,667</b>	<b>14,667</b>	<b>14,667</b>	<b>14,667</b>	<b>14,667</b>	<b>14,667</b>	<b>14,667</b>	<b>14,667</b>	<b>175,992</b>	<b>26,077</b>
<b><u>Lakes and Ponds</u></b>														
Contracts-Fountain	0	0	396	125	125	125	125	125	125	125	125	125	1,500	396
Contracts-Lake & Wetland	385	3,260	1,160	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	12,300	4,805
Electricity - Fountains	1,720	1,335	1,032	1,793	1,793	1,793	1,793	1,793	1,793	1,793	1,793	1,793	21,510	4,088
R&M-Fountain	0	4,636	3,935	833	833	833	833	833	833	833	833	833	10,000	8,570
R&M-Lake	0	0	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	0
<b>Total Lakes and Ponds</b>	<b>2,105</b>	<b>9,231</b>	<b>6,523</b>	<b>6,776</b>	<b>6,776</b>	<b>6,776</b>	<b>6,776</b>	<b>6,776</b>	<b>6,776</b>	<b>6,776</b>	<b>6,776</b>	<b>6,776</b>	<b>81,310</b>	<b>17,859</b>
<b><u>Capital Expenditures &amp; Projects</u></b>														
Capital Outlay	0	0	0	2,615	2,615	2,615	2,615	2,615	2,615	2,615	2,615	2,615	31,379	0
<b>Total Capital Expenditures &amp; Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,615</b>	<b>2,615</b>	<b>2,615</b>	<b>2,615</b>	<b>2,615</b>	<b>2,615</b>	<b>2,615</b>	<b>2,615</b>	<b>2,615</b>	<b>31,379</b>	<b>0</b>
<b><u>Debt Service</u></b>														
<b><u>Other (Sources)/Uses</u></b>														
<b>Total Expenses</b>	<b>19,916</b>	<b>28,555</b>	<b>34,652</b>	<b>37,070</b>	<b>37,070</b>	<b>37,070</b>	<b>37,070</b>	<b>37,070</b>	<b>37,070</b>	<b>37,070</b>	<b>37,070</b>	<b>37,070</b>	<b>444,815</b>	<b>83,116</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(18,890)</b>	<b>64,780</b>	<b>253,126</b>	<b>(22,375)</b>	<b>(19,532)</b>	<b>(27,212)</b>	<b>(27,212)</b>	<b>(32,492)</b>	<b>(30,956)</b>	<b>(36,812)</b>	<b>(36,812)</b>	<b>(36,812)</b>	<b>(2,162)</b>	<b>299,023</b>

**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Laguna Lakes Community Development District**  
**For the Fiscal Year Ending September 30, 2020**

Debt Fund - Trend Report

	<u>Oct</u> <u>Actual</u>	<u>Nov</u> <u>Actual</u>	<u>Dec</u> <u>Actual</u>	<u>Jan</u> <u>Budget</u>	<u>Feb</u> <u>Budget</u>	<u>Mar</u> <u>Budget</u>	<u>Apr</u> <u>Budget</u>	<u>May</u> <u>Budget</u>	<u>Jun</u> <u>Budget</u>	<u>Jul</u> <u>Budget</u>	<u>Aug</u> <u>Budget</u>	<u>Sep</u> <u>Budget</u>	<u>Annual</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>
<b><u>Revenues</u></b>														
Interest - Investments	157	143	50	4	4	4	4	4	4	4	4	4	50	350
Interest - Tax Collector	327	0	0	0	0	0	0	0	0	0	0	0	0	327
Special Assessments - Tax Collector	0	91,039	280,962	14,500	17,000	8,200	9,800	4,100	5,884	0	0	0	429,784	372,002
Special Assessments - Discounts	0	(3,678)	(11,151)	(550)	(650)	(320)	(390)	(150)	(230)	0	0	0	(16,860)	(14,830)
<b>Total Revenues</b>	<b>484</b>	<b>87,504</b>	<b>269,861</b>	<b>13,954</b>	<b>16,354</b>	<b>7,884</b>	<b>9,414</b>	<b>3,954</b>	<b>5,658</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>412,974</b>	<b>357,849</b>
<b><u>Expenses</u></b>														
<b><u>Debt Service</u></b>														
Principal Debt Retirement	0	0	0	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	195,000	0
Interest Expense	0	75,621	0	17,538	17,538	17,538	17,538	17,538	17,538	17,538	17,538	17,538	210,450	75,621
<b>Total Debt Service</b>	<b>0</b>	<b>75,621</b>	<b>0</b>	<b>33,788</b>	<b>33,788</b>	<b>33,788</b>	<b>33,788</b>	<b>33,788</b>	<b>33,788</b>	<b>33,788</b>	<b>33,788</b>	<b>33,788</b>	<b>405,450</b>	<b>75,621</b>
<b><u>Administrative</u></b>														
Misc-Assessment Collection Cost	0	216	216	0	0	0	0	0	0	0	0	0	0	431
<b>Total Administrative</b>	<b>0</b>	<b>216</b>	<b>216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>431</b>
<b><u>Other (Sources)/Uses</u></b>														
<b>Total Expenses</b>	<b>0</b>	<b>75,837</b>	<b>216</b>	<b>33,788</b>	<b>33,788</b>	<b>33,788</b>	<b>33,788</b>	<b>33,788</b>	<b>33,788</b>	<b>33,788</b>	<b>33,788</b>	<b>33,788</b>	<b>405,450</b>	<b>76,052</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>484</b>	<b>11,667</b>	<b>269,645</b>	<b>(19,834)</b>	<b>(17,434)</b>	<b>(25,904)</b>	<b>(24,374)</b>	<b>(29,834)</b>	<b>(28,130)</b>	<b>(33,784)</b>	<b>(33,784)</b>	<b>(33,784)</b>	<b>7,524</b>	<b>281,797</b>

**LAGUNA LAKES**  
**COMMUNITY DEVELOPMENT DISTRICT**

Non-Ad Valorem Special Assessments  
 (Lee County Tax Collector - Monthly Collection Distributions)  
*Fiscal Year Ending September 30, 2020*

**GROSS ASSESSMENTS LEVIED**

\$ 457,958 \$ 429,784  
 51.59% 48.41%

Distribution	Gross Amount Received	Discounts/ (Penalties)	Collection Cost	Net Amount Received	ALLOCATION	
					General Fund	Debt Fund
October	-	-	-	-	-	-
November	14,260	(647)	-	13,614	7,357	6,903
	173,798	(6,952)		166,846	89,662	84,136
December	527,243	(21,090)	(445)	505,708	272,005	255,238
	53,138	(1,945)	-	51,193	27,414	25,724
January	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
July	-	-	-	-	-	-
August	-	-	-	-	-	-
September				-	-	-
<b>TOTAL</b>	<b>768,439</b>	<b>(30,633)</b>	<b>(445)</b>	<b>737,361</b>	<b>396,438</b>	<b>372,001</b>
<b>BALANCE REMAINING</b>					<b>\$ 61,520</b>	<b>\$ 57,783</b>

<b>TOTAL ASSESSMENTS</b>	<b>\$</b>	<b>887,742</b>	<b>PERCENT COLLECTED</b>	<b>86.56%</b>
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<b>LAGUNA LAKES COMMUNITY DEVELOPMENT DISTRICT</b>
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### Cash and Investment Report

December 31, 2019

Account Name	Bank Name	Yield	Balance
<u>General Fund</u>			
Operating Checking	Valley	0.00%	758,256.96
Money Market Account	Valley	1.58%	177,584.62
		<b>Subtotal</b>	<b>\$ 935,841.58</b>
<u>Debt Service Fund</u>			
Revenue Account 7000	US Bank	1.21%	9,733.11
Reserve Account 7003	US Bank	1.21%	37,481.96
		<b>Subtotal</b>	<b>\$ 47,215.07</b>
		<b>TOTAL</b>	<b>\$ 983,057</b>



# Laguna Lakes Community Development District Reconciliation - Valley National 9693 OP

Run: 1/09/2020 @ 10:46 AM

Page: 1

Closing Balance from Previous Statement.....	11/29/2019	229,089.29
2 Deposits and Other Additions Totaling.....		556,901.27
16 Checks and Other Withdrawals Totaling.....		27,733.60
0 Adjustments Totaling.....		0.00
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....		0.00
Closing Balance for this Statement.....	12/31/2019	758,256.96
Difference.....		0.00

Cash Balance from General Ledger.....	12/31/2019	746,100.41
Open Activity from Bank Register.....		(12,156.55)
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		758,256.96

Date	Reference	Deposit Description	Amount
✓ 12/16/2019	DEP	FY 2020 Tax Distribution 03, Run 02	505,707.80
✓ 12/30/2019	DEP	FY 2020 Tax Distribution 04, Run 02	51,193.47
<b>Total Deposits:</b>			<b>556,901.27</b>

Date	Check	To	Check Description	Amount
✓ 11/27/2019	0004627	Florida Department of Economic Opportunity	Special District Annual Fee - FY 19/20	175.00
✓ 11/27/2019	0004628	Irrigation Specialists	Invoices 10339, 10340	748.75
✓ 12/03/2019	0004629	CE-SITE	Engineering Services - Hurricane IRMA Letter and Inspection	350.00
✓ 12/03/2019	0004630	Irrigation Specialists	Monthly Maintenance - DEC 2019	2,150.00
✓ 12/03/2019	0004631	Lake & Wetland Management West Coast Inc.	December Monthly Maintenance	1,160.00
✓ 12/03/2019	0004632	Solitude Lake Management	Fountain Repair - 5hp Motor, 5hp Pump, Control Box	3,843.50
✓ 12/03/2019	EFT	FPL	Electric 10/22/19 - 11/20/19	2,629.88
✓ 12/04/2019	0004633	The News-Press Media Group	Legal Advertising	6.50
✓ 12/05/2019	EFT	Lee County Utilities	Water Services 10/01/19 - 11/01/19	4,523.75
✓ 12/10/2019	EFT	ADP	Payroll Wages - DEC 2019	718.80
✓ 12/10/2019	EFT	ADP	Payroll Taxes - DEC 2019	147.20
✓ 12/16/2019	0004635	Persson Cohen & Mooney, PA	Legal Services	877.70
✓ 12/20/2019	0004638	Premier District Management	District Management & Field Services - DEC 2019	5,978.95
✓ 12/20/2019	0004639	Solitude Lake Management	Lake & Pond Management System 10/01/19 - 12/31/19 Fountain Maintenance Services	396.00
✓ 12/20/2019	EFT	ADP	Payroll Processing Fees	92.97
✓ 12/23/2019	0004640	Solitude Lake Management	Fountain Repair - Replace Motor 5Hp, Pump 5hp.	3,934.60
<b>Total Checks:</b>				<b>27,733.60</b>

Run: 1/14/2020 at 12:10 PM

# Laguna Lakes Community Development District

## Check Register from 12/01/2019 to 12/31/2019

### Valley National 9693 OP

Page: 1

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0004629	12/03/2019	[CE-SITE] CE-SITE ( Engineering Services - Hurricane IRMA Letter and Inspection)	350.00
0004630	12/03/2019	[IRRIGATION SPECIALISTS] Irrigation Specialists ( Monthly Maintenance - DEC 2019 )	2,150.00
0004631	12/03/2019	[LAKE & WETLAND] Lake & Wetland Management West Coast Inc. ( December Monthly Maintenance)	1,160.00
0004632	12/03/2019	[SOLITUDE] Solitude Lake Management ( Fountain Repair - 5hp Motor, 5hp Pump, Control Box)	3,843.50
EFT	12/03/2019	[FPL] FPL ( Electric 10/22/19 - 11/20/19)	2,629.88
0004633	12/04/2019	[NEWS PRESS] The News-Press Media Group ( Legal Advertising)	6.50
EFT	12/05/2019	[LEE COUNTY UTILITIES - AUTOPAY] Lee County Utilities ( Water Services 10/01/19 - 11/01/19)	4,523.75
EFT	12/10/2019	[ADP] ADP ( Payroll Wages - DEC 2019)	718.80
EFT	12/10/2019	[ADP] ADP ( Payroll Taxes - DEC 2019)	147.20
0004634	12/16/2019	[CE-SITE] CE-SITE ( 3rd Quarter Pumpage Reporting)	75.00
0004635	12/16/2019	[PERSSON] Persson Cohen & Mooney, PA ( Legal Services)	877.70
0004636	12/19/2019	[EVERGLADES] Everglades Pinestraw, Inc. ( Installed 2,355 Bales of Pinestraw)	11,627.55
0004637	12/19/2019	[IRRIGATION SPECIALISTS] Irrigation Specialists ( Repair Service- Flushed Mainlines, Replaced Valve Box, Watered Sod and Plants)	454.00
0004638	12/20/2019	[PREMIER DISTRICT] Premier District Management ( District Management & Field Services - DEC 2019)	5,978.95
0004639	12/20/2019	[SOLITUDE] Solitude Lake Management ( Lake & Pond Management System 10/01/19 - 12/31/19 Fountain Maintenance Services)	396.00
EFT	12/20/2019	[ADP] ADP ( Payroll Processing Fees)	92.97
0004640	12/23/2019	[SOLITUDE] Solitude Lake Management ( Fountain Repair - Replace Motor 5Hp, Pump 5hp.)	3,934.60
<b>Total Checks:</b>			<b><u>38,966.40</u></b>

Run: 1/09/2020 @ 10:46 AM

# Laguna Lakes Community Development District Reconciliation - Valley National 0090 MM

Page: 1

Closing Balance from Previous Statement.....	11/29/2019	177,341.15	
0 Deposits and Other Additions Totaling.....		0.00	
0 Checks and Other Withdrawls Totaling.....		0.00	
0 Adjustments Totaling.....		0.00	
0 Voids Totaling.....		0.00	
Service Charge.....		0.00	
Interest Earned.....	12/31/2019	243.47	
Closing Balance for this Statement.....	12/31/2019	177,584.62	
Difference.....		0.00	
<hr/>			
Cash Balance from General Ledger.....	12/31/2019	177,584.62	
Open Activity from Bank Register.....		0.00	
Adjustment for Service Charges and Interest.....		0.00	
General Ledger Reconciliation to Statement.....		177,584.62	
<hr/>			
Date	Reference	Adjustment Description	Amount
✓ 12/31/2019		Interest Earned	243.47
Total Adjustments:			243.47

Run: 1/09/2020 @ 10:47 AM

# Laguna Lakes Community Development District Reconciliation - US Bank Revenue 7000

Page: 1

Closing Balance from Previous Statement.....	11/30/2019	9,722.91	
0 Deposits and Other Additions Totaling.....		0.00	
0 Checks and Other Withdrawals Totaling.....		0.00	
0 Adjustments Totaling.....		0.00	
0 Voids Totaling.....		0.00	
Service Charge.....		0.00	
Interest Earned.....	12/02/2019	10.20	
Closing Balance for this Statement.....	12/31/2019	9,733.11	
Difference.....		0.00	
<hr/>			
Cash Balance from General Ledger.....	12/31/2019	9,733.11	
Open Activity from Bank Register.....		0.00	
Adjustment for Service Charges and Interest.....		0.00	
General Ledger Reconciliation to Statement.....		9,733.11	
<hr/>			
Date	Reference	Adjustment Description	Amount
✓ 12/02/2019		Interest Earned	10.20
Total Adjustments:			10.20

**Laguna Lakes Community Development District  
Reconciliation - US Bank Reserve 7003**

Run: 1/14/2020 @ 9:52 AM

Page: 1

Closing Balance from Previous Statement.....	11/30/2019	37,442.63
0 Deposits and Other Additions Totaling.....		0.00
0 Checks and Other Withdrawals Totaling.....		0.00
0 Adjustments Totaling.....		0.00
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....	12/03/2019	39.33
Closing Balance for this Statement.....	12/31/2019	37,481.96
Difference.....		0.00
<hr/>		
Cash Balance from General Ledger.....	12/31/2019	37,481.96
Open Activity from Bank Register.....		0.00
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		37,481.96
<hr/>		
<b>Date</b>	<b>Reference</b>	<b>Adjustment Description</b>
✓ 12/03/2019		Interest Earned
		<b>Amount</b>
		39.33
<b>Total Adjustments:</b>		<b>39.33</b>