

**LAGUNA LAKES
COMMUNITY DEVELOPMENT DISTRICT**



DECEMBER 4, 2019
BOARD OF SUPERVISORS MEETING
AGENDA PACKET



PREMIER DISTRICT
MANAGEMENT

LAGUNA LAKES COMMUNITY DEVELOPMENT DISTRICT

PREMIER DISTRICT MANAGEMENT, LLC
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Board of Supervisors
Laguna Lakes CDD

November 27, 2019

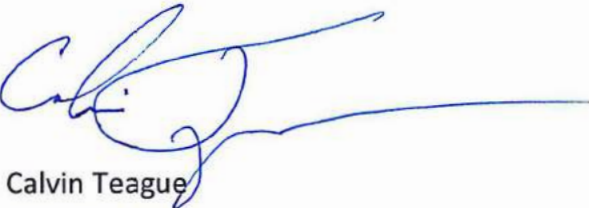
Dear Supervisors,

The regular meeting of the Laguna Lakes CDD Board of Supervisors will be held on December 4, 2019 at 4:30 P.M. (the 1st Wednesday) 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:

- As per usual, enclosed are the Meeting Minutes for October 23, 2019, the Field Manager Report for November, and the Financial Statements for October 31, 2019
- Enclosed are proposals for Shoreline Erosion Repairs, Eastern Berm Tree Planting, and Fountain Repairs
- Enclosed are the Lake & Wetlands Quarterly Soil & Water Sample results
- A draft document of Standards of Care for Lake Maintenance Easements is enclosed as a discussion item
- There will be Perimeter Berm updates including the CDD/HOA Perimeter Berm Inspection Reports, Norfolk Pine removals, and Pine Straw Mulching
- Also, the Attorney has prepared a license agreement regarding a proposed Weather Station on the Berm for a resident

Any supporting documents not enclosed will be distributed at the meeting. The **next meeting is scheduled for Wednesday, January 22, 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 long horizontal flourish extending to the right.

Calvin Teague
District Manager

Laguna Lakes CDD Board Meeting Agenda

December 4, 2019 at 4:30 PM

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 October 23, 2019
5. Old Business
 - A. Lake & Wetlands Quarterly Soil & Water Sample results
 - B. Perimeter Berm Issues
 - i. Norfolk Pines Removal update
 - ii. Banana Tree update
 - iii. Inspection CDD/HOA reports
 - C. Holly Trees Removal
6. New Business
 - A. Weather Station on Berm Exception
 - B. Draft of Standards of Care for Lake Banks Maintenance
 - C. Erosion Repair Bids
 - D. Eastern Berm Tree Planting proposals
 - E. Fountain #2 & 3 Repair proposals
7. Field Manager
 - A. Field Management Report for November
 - i. Work Orders for Approval
8. District Manager
 - A. Financial Statements for Period October 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: January 22, 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 October 23, 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
Mark Wessler	Assistant Secretary
Paul Rumbold, Jr.	Assistant Secretary

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. Also present was the District Manager's Assistant Chris Dudak.

SECOND ORDER OF BUSINESS

Approval of the Agenda

The Agenda was approved as presented.

On MOTION by Supervisor Wessler, seconded by Supervisor Judas, with all in favor, the Agenda was approved as presented.

THIRD ORDER OF BUSINESS

Audience Comments on Agenda Items

There being none, the next Order of Business followed.

FOURTH ORDER OF BUSINESS**Approval of Meeting Minutes****A. Regular Meeting Minutes from September 25, 2019**

The Meeting Minutes were approved as presented.

<p>On MOTION by Vice Chair Young, seconded by Supervisor Rumbold, with all in favor, the Regular Meeting Minutes from September 25, 2019 were approved as presented.</p>
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FIFTH ORDER OF BUSINESS**Old Business****A. Lake & Wetlands Quarterly Soil & Water Sample Update**

The District Manager notified the Board that Lake and Wetland Management will be taking samples this month.

B. Perimeter Berm Update**i. Tree Branch and Swing Removal Update**

A homeowner has continued to hang her swing from a tree in the berm behind her home, though she has been notified several times that it is not allowed. After brief discussion, the Board agreed to have the tree branches removed so that the swing cannot be hung from the tree again.

<p>On MOTION by Supervisor Judas, seconded by Vice Chair Young, with all in favor, the Board voted to remove the tree branches.</p>

ii. Norfolk Pines Removal

The Board asked that staff obtain proposals to have the Norfolk Pines removed.

SIXTH ORDER OF BUSINESS**New Business****A. Pine Straw for the Berm Discussion**

After brief discussion, the Board approved the proposal from Everglades Pinestraw.

<p>On MOTION by Supervisor Rumbold, seconded by Supervisor Wessler, with all in favor, the Board approved the proposal presented contingent this project is done between December 1st and 15th.</p>

SEVENTH ORDER OF BUSINESS**Field Manager****A. Field Management Report for October**

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

- The alligators that were identified in the Field Report were discussed briefly.
- The District Manager stated that the muck treatments appear to be work as the Field Manager has observed areas without algae.
- The Board requested estimates for washout repairs for next meeting.
- The Board is concerned with the plants dying on Bass Road. They requested Tad inspect the irrigation in that area.
- The Board asked that staff contact Alliant Property Management regarding removing the Balsam Apple Plant identified in the Field Report.

B. Follow-up**i. Two Holly Trees Removal Update**

The District Manager updated the Board that these are scheduled to be removed within the next couple of weeks.

ii. Banana Tree Update

The District Manager stated that the next round of removals is set to begin within the next couple of weeks.

iii. Vegetation Encroachment in Santa Barbara Update

The District Manager reported that this has been taken care of by the neighboring community's landscapers.

EIGHTH ORDER OF BUSINESS**District Manager****A. Financial Statements for Period Ending September 30, 2019**

Financial statements were presented and accepted.

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

B. Website ADA Compliance Update

The District Manager informed the Board that the website will be completed by the end of the year.

C. FEMA Reimbursement Update

The District Manager informed the Board that everything has been submitted and is currently being processed.

D. Arbitrage Report

The District Manager discussed the arbitrage report briefly.

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**

Supervisor Rumbold commented on his efforts with the landscaping staff regarding fertilizing near the lakes and mowing near the lakes.

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

Rudy Bailey requested that trees get planted on the Eastern berm, where there are a few open areas.

THIRTEENTH ORDER OF BUSINESS**Adjournment**

There being no further Orders of Business and,

<p>On MOTION by Supervisor Rumbold, seconded by Supervisor Wessler, with all in favor, the meeting was adjourned at 5:31 p.m.</p>

Next Meeting: December 4, 2019 at 4:30 p.m.

Secretary/Assistant Secretary

Chair/Vice Chair



Laguna Lakes Sample Results

8 Water Samples

15 Soil Samples

Samples Taken: 10/30/19

Laguna Lakes

Acct # 1256



Lake 1 Results

Lake 1	Time Began:	10:30a	Time Complete:	11:00a
Water Sample Results				
Air Temp:	87 degrees			
Water Temp:	87 degrees			
pH:	8.3			
Nitrogen:	0			
Phosphorus:	0.3			
DO:	8			

Lab No: 37231

Field:

Sample ID: 1A

Test	Method	Results	SOIL TEST RATINGS					Calculated Cation Exchange Capacity
Soil pH	1:1	7.8	Very Low	Low	Medium	Optimum	Very High	25.8 meq/100g
Buffer pH								%Saturation
Phosphorus (P)	M3	36 ppm						%sat meq
Potassium (K)	M3	29 ppm						K 9.3 0.1
Calcium (Ca)	M3	4880 ppm						Ca 84.8 24.5
Magnesium (Mg)	M3	129 ppm						Mg 4.2 1.1
Sulfur (S)	M2	62 ppm						N 0.0 0.0
Boron (B)	M3	0.4 ppm						Na 0.8 0.2
Copper (Cu)	M3	4.0 ppm						K/Mg Ratio: 0.07
Iron (Fe)	M3	83 ppm						Ca/Mg Ratio: 22.57
Manganese (Mn)	M3	14 ppm						
Zinc (Zn)	M3	4.6 ppm						
Sodium (Na)	M3	47 ppm						
Soluble Salts								
Organic Matter								
Nitrate Nitrogen								

Lab No: 37232

Field:

Sample ID: 1B

Test	Method	Results	SOIL TEST RATINGS					Calculated Cation Exchange Capacity
Soil pH	1:1	7.8	Very Low	Low	Medium	Optimum	Very High	22.2 meq/100g
Buffer pH								%Saturation
Phosphorus (P)	M3	43 ppm						%sat meq
Potassium (K)	M3	36 ppm						K 8.4 0.1
Calcium (Ca)	M3	4097 ppm						Ca 82.3 20.6
Magnesium (Mg)	M3	169 ppm						Mg 6.0 1.3
Sulfur (S)	M3	104 ppm						N 0.0 0.0
Boron (B)	M3	0.5 ppm						Na 1.4 0.3
Copper (Cu)	M3	5.7 ppm						K/Mg Ratio: 0.07
Iron (Fe)	M3	79 ppm						Ca/Mg Ratio: 15.38
Manganese (Mn)	M3	3 ppm						
Zinc (Zn)	M3	4.1 ppm						
Sodium (Na)	M3	58 ppm						
Soluble Salts								
Organic Matter								
Nitrate Nitrogen								

Lab No: 37233

Field:

Sample ID: 1C

Test	Method	Results	SOIL TEST RATINGS					Calculated Cation Exchange Capacity
Soil pH	1:1	7.8	Very Low	Low	Medium	Optimum	Very High	12.6 meq/100g
Buffer pH								%Saturation
Phosphorus (P)	M3	23 ppm						%sat meq
Potassium (K)	M3	16 ppm						K 0.3 0
Calcium (Ca)	M3	2261 ppm						Ca 83.7 14.8
Magnesium (Mg)	M3	66 ppm						Mg 4.4 0.6
Sulfur (S)	M3	53 ppm						N 0.0 0.0
Boron (B)	M3	0.3 ppm						Na 1.5 0.2
Copper (Cu)	M3	2.8 ppm						K/Mg Ratio: 0.07
Iron (Fe)	M3	37 ppm						Ca/Mg Ratio: 21.30
Manganese (Mn)	M3	3 ppm						
Zinc (Zn)	M3	2.8 ppm						
Sodium (Na)	M3	46 ppm						
Soluble Salts								
Organic Matter								
Nitrate Nitrogen								

Lake 2 Results

Lake 2	Time Began:	11:10a	Time Complete:	11:45a
Water Sample Results				
Air Temp:	90 degrees			
Water Temp:	89 degrees			
pH:	8.5			
Nitrogen:	0.4			
Phosphorus:	0.4			
DO:	6			

Lab No: 37234

Field:

Sample ID: 2A

Test	Method	Results	SOIL TEST RATINGS					Calculated Cation Exchange Capacity
			Very Low	Low	Medium	Optimum	Very High	
Soil pH	1:1	7.8						12.2 meq/100g
Buffer pH								%Saturation
Phosphorus (P)	M3	14 ppm						%test meq
Potassium (K)	M3	18 ppm						K 0.4 0
Calcium (Ca)	M3	2260 ppm						Ca 92.6 11.3
Magnesium (Mg)	M3	77 ppm						Mg 5.3 0.6
Sulfur (S)	M3	36 ppm						H 0.0 0.0
Boron (B)	M3	0.3 ppm						Na 1.0 0.2
Copper (Cu)	M3	3.0 ppm						K/Mg Ratio: 0.07
Iron (Fe)	M3	30 ppm						Ca/Mg Ratio: 17.47
Manganese (Mn)	M3	1 ppm						
Zinc (Zn)	M3	1.7 ppm						
Sodium (Na)	M3	51 ppm						
Soluble Salts								
Organic Matter								
Nitrate Nitrogen								

Lab No: 37235

Field:

Sample ID: 2B

Test	Method	Results	SOIL TEST RATINGS					Calculated Cation Exchange Capacity
			Very Low	Low	Medium	Optimum	Very High	
Soil pH	1:1	8.1						9.1 meq/100g
Buffer pH								%Saturation
Phosphorus (P)	M3	24 ppm						%test meq
Potassium (K)	M3	13 ppm						K 0.4 0
Calcium (Ca)	M3	1673 ppm						Ca 91.9 0.4
Magnesium (Mg)	M3	53 ppm						Mg 4.6 0.4
Sulfur (S)	M3	22 ppm						H 0.0 0.0
Boron (B)	M3	0.4 ppm						Na 2.3 0.2
Copper (Cu)	M3	2.5 ppm						K/Mg Ratio: 0.08
Iron (Fe)	M3	23 ppm						Ca/Mg Ratio: 18.76
Manganese (Mn)	M3	1 ppm						
Zinc (Zn)	M3	1.6 ppm						
Sodium (Na)	M3	49 ppm						
Soluble Salts								
Organic Matter								
Nitrate Nitrogen								

Lake 3 Results

****Note:** This sample was taken on 11/7/19

Lake 3	Tme Began:	9:27a	Time Complete:	9:57a
Water Sample Results				
Air Temp:	78 degrees			
Water Temp:	81 degrees			
pH:	8.4			
Nitrogen:	0			
Phosphorus:	1			
DO:	6			

No Soil Samples Taken

Lake 4 Results

Lake 4	Time Began:	12:30p	Time Complete:	1:00p
Water Sample Results				
Air Temp:	90 degrees			
Water Temp:	93 degrees			
pH:	8.58			
Nitrogen:	0.4			
Phosphorus:	0.2			
DO:	8			

Lab No: 37236

Field:

Sample ID: 4A

Test	Method	Results	SOIL TEST RATINGS					Calculated Cation Exchange Capacity
			Very Low	Low	Medium	Optimum	Very High	
Soil pH	1:1	7.9						13.9 meq/100g
Buffer pH								%Saturation
Phosphorus (P)	M3	17 ppm						%sat meq
Potassium (K)	M3	18 ppm						K 0.3 0
Calcium (Ca)	M3	2589 ppm						Ca 83.1 12.9
Magnesium (Mg)	M3	84 ppm						Mg 5.0 0.7
Sulfur (S)	M3	46 ppm						H 0.0 0.0
Boron (B)	M3	0.3 ppm						Na 1.8 0.3
Copper (Cu)	M3	4.0 ppm						
Iron (Fe)	M3	29 ppm						K/Mg Ratio: 0.07
Manganese (Mn)	M3	3 ppm						Cu/Mg Ratio: 18.82
Zinc (Zn)	M3	1.9 ppm						
Sodium (Na)	M3	58 ppm						
Soluble Salts								
Organic Matter								
Nitrate Nitrogen								

Lab No: 37237

Field:

Sample ID: 4B

Test	Method	Results	SOIL TEST RATINGS					Calculated Cation Exchange Capacity
			Very Low	Low	Medium	Optimum	Very High	
Soil pH	1:1	7.9						11.0 meq/100g
Buffer pH								%Saturation
Phosphorus (P)	M3	14 ppm						%sat meq
Potassium (K)	M3	20 ppm						K 0.5 0.1
Calcium (Ca)	M3	3011 ppm						Ca 91.4 10.1
Magnesium (Mg)	M3	73 ppm						Mg 5.5 0.6
Sulfur (S)	M3	41 ppm						H 0.8 0.8
Boron (B)	M3	0.3 ppm						Na 2.2 0.3
Copper (Cu)	M3	2.8 ppm						
Iron (Fe)	M3	22 ppm						K/Mg Ratio: 0.08
Manganese (Mn)	M3	1 ppm						Cu/Mg Ratio: 16.62
Zinc (Zn)	M3	1.6 ppm						
Sodium (Na)	M3	59 ppm						
Soluble Salts								
Organic Matter								
Nitrate Nitrogen								

Lab No: 37238

Field:

Sample ID: 4C

Test	Method	Results	SOIL TEST RATINGS					Calculated Cation Exchange Capacity
			Very Low	Low	Medium	Optimum	Very High	
Soil pH	1:1	7.8						14.0 meq/100g
Buffer pH								%Saturation
Phosphorus (P)	M3	11 ppm						%sat meq
Potassium (K)	M3	22 ppm						K 0.4 0.1
Calcium (Ca)	M3	2612 ppm						Ca 93.3 13.1
Magnesium (Mg)	M3	71 ppm						Mg 4.2 0.6
Sulfur (S)	M3	44 ppm						H 0.8 0.0
Boron (B)	M3	0.3 ppm						Na 2.1 0.3
Copper (Cu)	M3	3.3 ppm						
Iron (Fe)	M3	29 ppm						K/Mg Ratio: 0.10
Manganese (Mn)	M3	1 ppm						Cu/Mg Ratio: 22.21
Zinc (Zn)	M3	1.7 ppm						
Sodium (Na)	M3	66 ppm						
Soluble Salts								
Organic Matter								
Nitrate Nitrogen								

Lake 5 Results

Lake 5	Time Began:	1:10p	Time Complete:	1:35p
Water Sample Results				
Air Temp:	90 degrees			
Water Temp:	89 degrees			
pH:	8.6			
Nitrogen:	0			
Phosphorus:	1			
DO:	10			

Lab No: 37239

Field:

Sample ID: 5A

Test	Method	Results	SOIL TEST RATINGS					Calculated Cation Exchange Capacity
			Very Low	Low	Medium	Optimum	Very High	
Soil pH	1:1	7.7						9.8 meq/100g
Buffer pH								%Saturation
Phosphorus (P)	M3	19 ppm						%sat meq
Potassium (K)	M3	15 ppm						K 0.4 0
Calcium (Ca)	M3	1776 ppm						Ca 90.6 89
Magnesium (Mg)	M3	72 ppm						Mg 6.1 0.6
Sulfur (S)	M3	37 ppm						H 0.0 0.0
Boron (B)	M3	0.3 ppm						Na 2.9 0.3
Copper (Cu)	M3	1.5 ppm						
Iron (Fe)	M3	20 ppm						K/Mg Ratio: 0.06
Manganese (Mn)	M3	1 ppm						Ca/Mg Ratio: 14.85
Zinc (Zn)	M3	1.5 ppm						
Sodium (Na)	M3	85 ppm						
Soluble Salts								
Organic Matter								
Nitrate Nitrogen								

Lab No: 37240

Field:

Sample ID: 5B

Test	Method	Results	SOIL TEST RATINGS					Calculated Cation Exchange Capacity
			Very Low	Low	Medium	Optimum	Very High	
Soil pH	1:1	7.8						10.0 meq/100g
Buffer pH								%Saturation
Phosphorus (P)	M3	11 ppm						%sat meq
Potassium (K)	M3	14 ppm						K 0.4 0
Calcium (Ca)	M3	1838 ppm						Ca 92.0 92
Magnesium (Mg)	M3	54 ppm						Mg 4.8 0.5
Sulfur (S)	M3	39 ppm						H 0.0 0.0
Boron (B)	M3	0.2 ppm						Na 3.1 0.3
Copper (Cu)	M3	0.8 ppm						
Iron (Fe)	M3	15 ppm						K/Mg Ratio: 0.08
Manganese (Mn)	M3	1 ppm						Ca/Mg Ratio: 20.44
Zinc (Zn)	M3	1.3 ppm						
Sodium (Na)	M3	71 ppm						
Soluble Salts								
Organic Matter								
Nitrate Nitrogen								

Lake 6 Results

Lake 6	Time Began:	1:40p	Time Complete:	2:00p
Water Sample Results				
Air Temp:	91 degrees			
Water Temp:	93 degrees			
pH:	8.5			
Nitrogen:	0			
Phosphorus:	1			
DO:	6			

Lab No: 37242

Field:

Sample ID: 6A

Test	Method	Results	SOIL TEST RATINGS					Calculated Cation Exchange Capacity
			Very Low	Low	Medium	Optimum	Very High	
Soil pH	1:1	8.1						6.0 meq/100g
Buffer pH								%Saturation
Phosphorus (P)	M3	53 ppm						%sat meq
Potassium (K)	M3	18 ppm						K 0.2 0
Calcium (Ca)	M3	1025 ppm						Ca 85.4 8.1
Magnesium (Mg)	M3	75 ppm						Mg 16.4 0.6
Sulfur (S)	M3	20 ppm						H 0.0 0.0
Boron (B)	M3	0.2 ppm						Na 2.0 0.2
Copper (Cu)	M3	1.1 ppm						K/Mg Ratio: 0.07
Iron (Fe)	M3	36 ppm						Ca/Mg Ratio: 8.21
Manganese (Mn)	M3	11 ppm						
Zinc (Zn)	M3	1.1 ppm						
Sodium (Na)	M3	42 ppm						
Soluble Salts								
Organic Matter								
Nitrate Nitrogen								

Lab No: 37243

Field:

Sample ID: 6B

Test	Method	Results	SOIL TEST RATINGS					Calculated Cation Exchange Capacity
			Very Low	Low	Medium	Optimum	Very High	
Soil pH	1:1	7.9						14.7 meq/100g
Buffer pH								%Saturation
Phosphorus (P)	M3	23 ppm						%sat meq
Potassium (K)	M3	19 ppm						K 0.2 0
Calcium (Ca)	M3	2739 ppm						Ca 93.2 13.7
Magnesium (Mg)	M3	81 ppm						Mg 4.0 0.7
Sulfur (S)	M3	36 ppm						H 0.0 0.0
Boron (B)	M3	0.4 ppm						Na 1.7 0.2
Copper (Cu)	M3	3.4 ppm						K/Mg Ratio: 0.07
Iron (Fe)	M3	29 ppm						Ca/Mg Ratio: 20.26
Manganese (Mn)	M3	2 ppm						
Zinc (Zn)	M3	2.2 ppm						
Sodium (Na)	M3	56 ppm						
Soluble Salts								
Organic Matter								
Nitrate Nitrogen								

Lake 7 Results

Lake 7	Time Began:	2:05p	Time Complete:	2:25p
Water Sample Results				
Air Temp:	90 degrees			
Water Temp:	91 degrees			
pH:	9.2			
Nitrogen:	0.4			
Phosphorus:	0.2			
DO:	12			

Lab No: 37244

Field:

Sample ID: 7A

Test	Method	Results	SOIL TEST RATINGS					Calculated Cation Exchange Capacity
			Very Low	Low	Medium	Optimum	Very High	
Soil pH	1:1	8.0						10.4 meq/100g
Buffer pH								%Saturation
Phosphorus (P)	M3	11 ppm						%sat meq
Potassium (K)	M3	21 ppm						K 0.8 0.1
Calcium (Ca)	M3	1932 ppm						Ca 92.9 9.7
Magnesium (Mg)	M3	63 ppm						Mg 5.0 0.5
Sulfur (S)	M3	36 ppm						N 0.0 0.0
Boron (B)	M3	0.2 ppm						Na 1.8 0.2
Copper (Cu)	M3	0.9 ppm						K/Mg Ratio: 0.10
Iron (Fe)	M3	52 ppm						Ca/Mg Ratio: 18.58
Manganese (Mn)	M3	3 ppm						
Zinc (Zn)	M3	1.3 ppm						
Sodium (Na)	M3	44 ppm						
Soluble Salts								
Organic Matter								
Nitrate Nitrogen								

Lab No: 37245

Field:

Sample ID: 7B

Test	Method	Results	SOIL TEST RATINGS					Calculated Cation Exchange Capacity
			Very Low	Low	Medium	Optimum	Very High	
Soil pH	1:1	8.1						18.2 meq/100g
Buffer pH								%Saturation
Phosphorus (P)	M3	12 ppm						%sat meq
Potassium (K)	M3	16 ppm						K 0.2 0
Calcium (Ca)	M3	3478 ppm						Ca 95.5 17.4
Magnesium (Mg)	M3	56 ppm						Mg 2.0 0.6
Sulfur (S)	M3	40 ppm						N 0.0 0.0
Boron (B)	M3	0.2 ppm						Na 1.1 0.2
Copper (Cu)	M3	0.8 ppm						K/Mg Ratio: 0.07
Iron (Fe)	M3	32 ppm						Ca/Mg Ratio: 31.83
Manganese (Mn)	M3	2 ppm						
Zinc (Zn)	M3	1.8 ppm						
Sodium (Na)	M3	47 ppm						
Soluble Salts								
Organic Matter								
Nitrate Nitrogen								

Lake 8 Results

Lake 8	Time Began:	2:30p	Time Complete:	2:50p
Water Sample Results				
Air Temp:	90 degrees			
Water Temp:	86 degrees			
pH:	8.6			
Nitrogen:	0			
Phosphorus:	0.1-1			
DO:	12			

Lab No: 37246

Field:

Sample ID: 8

Test	Method	Results	SOIL TEST RATINGS					Calculated Cation Exchange Capacity
			Very Low	Low	Medium	Optimum	Very High	
Soil pH	1:1	8.4						9.1 meq/100g
Buffer pH								%Saturation
Phosphorus (P)	M3	37 ppm						%sat meq
Potassium (K)	M3	17 ppm						K 0.6 0
Calcium (Ca)	M3	1418 ppm						Ca 77.9 7.1
Magnesium (Mg)	M3	160 ppm						Mg 14.7 1.3
Sulfur (S)	M3	56 ppm						H 0.0 0.0
Boron (B)	M3	0.4 ppm						Na 6.6 0.6
Copper (Cu)	M3	1.0 ppm						
Iron (Fe)	M3	30 ppm						K/Mg Ratio: 0.03
Manganese (Mn)	M3	1 ppm						Ca/Mg Ratio: 5.30
Zinc (Zn)	M3	3.0 ppm						
Sodium (Na)	M3	138 ppm						
Soluble Salts								
Organic Matter								
Nitrate Nitrogen								

Perimeter Berm Follow-up Inspection 11/11/19		
	New Items Found this Month have been highlighted	
<u>Address</u>	<u>CDD - Issue / Objects Found</u>	<u>Follow-up</u>
<u>Pebble Beach HOA</u>		
9200 Belleza Way, Unit 103	Hibiscus	
9210 Belleza Way, Unity 101	Hibiscus	
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	
9260 Belleza Way	Dead Holly Tree needs to be cut down	
9260/9270 Belleza Way	Dead Holly Tree needs to be cut down	Present
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	
<u>Santa Barbara HOA</u>		
15270 Laguna Hills Drive	Misc. Tree	
15280 Laguna Hills Drive	Hibiscus, River rocks placed on berm	
15290 Laguna Hills Drive	Norfolk Pines, 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	Removed
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	
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	Present
15500/15504 Laguna Hills Drive	Additional dead Holly Tree needs to be cut down	Present
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 Lagunna Hills Drive	Misc. Tree, Poinciana	
15650 Laguna Hills Drive	Tree stump needs to be leveled to the ground, Small tire attached to rope hanging from tree	Present
15660 Laguna Hills Drive	Misc. plant with red flowers	
<u>Beverly Hills HOA</u>		
8800 Paseo De Velencia Street	Boarder grass	
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	
8900 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	Present
8940 Paseo De Velencia Street	Fakahatchee grass, Misc. palm, Dragon tree	
8960 Paseo De Velencia Street	Cactus, Marlberrry, 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	
<u>Monterey HOA</u>		
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	
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	
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	
8709 Spring Mountain Way	Hibiscus	
8699 Spring Mountain Way	Bougainvillea	

Perimeter Berm Follow-up Inspection 11/11/19			
		New Items Found this Month have been highlighted	
<u>Address</u>		<u>HOA - Issue / Objects Found</u>	<u>Follow-up</u>
<u>Pebble Beach HOA</u>			
<u>Santa Barbara HOA</u>			
15260/15270 Laguna Hills Drive		Banana Trees: need to be cut down	Removed
15310 Laguna Hills Drive		Banana Trees: need to be cut down	Removed
15508 Laguna Hills Drive		Irrigation Head Broken	Repaired
Lake 4 Berm		Polesaw left behind in the bushes	Removed
<u>Beverly Hills HOA</u>			
8800 Paseo De Valencia Street		Banana Trees: need to be cut down	Removed
8950/8960 Paseo De Valencia Street		Banana Trees: need to be cut down	Removed
9050 Paseo De Valencia Street		Irrigation Head Broken	Repaired
Berm along Lake 2		Irrigation Head Broken	Repaired
<u>Monterey HOA</u>			
8813 Spring Mountain Way		Sabal Palm is leaning quite a bit. Have landscaper inspect and see if it needs to be cut down.	Present
8811 Spring Mountain Way		Banana trees growing within the berm - needs to be removed.	Removed
8799 Spring Mountain Way		Pieces of an oak tree laying in the berm	Present
8679 Spring Mountain Way		Balsam Apple observed growing within berm. Exotic needs to be removed	Removed
<u>LLCA</u>			
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 - Bass Rd.		Irrigation Head Broken behind 15370 Laguna Hills Drive	Repaired
Exterior - Eastern Perimeter		Weeds need to be treated.	Treated
Exterior - Bass Rd. Berm		Weeds need to be treated.	Treated
Exterior - Bass Rd. Berm South End		Balsam Apple observed growing within berm. Exotic needs to be removed	Present

MILLENNIUM

PHYSICIAN GROUP

MILLENNIUM PHYSICIAN GROUP LLC
13813 METRO PARKWAY
FORT MYERS, FL 33912-4343
Phone: (239) 215-4065, Fax: (239) 215-4067

Date: 10/28/2019

RE: Oskar Honisch, DOB: 02/17/1931, PT ID #1603499

To Whom it May Concern:

Mr. Oskar Honisch is a patient of Millennium Cardiology. He is currently being treated for a host of cardiovascular issues which include coronary artery disease with previous percutaneous intervention, paroxysmal atrial fibrillation (requiring surgical intervention in the near future), mitral regurgitation, and hypertension.

In the past, he has had issues when exposed to excessive heat and humidity. A number of his cardiac medications have blood pressure lowering effect and he is at risk of hypotension (and its consequences such as syncope, atrial fibrillation, etc.) when working outdoors during much of our year.

Mr. Honisch has installed a professional weather monitoring station and he feels it has helped him avoid situations that have negatively affected him in the past. He informs me that the only place in the vicinity of his home that allows his weather station to deliver reliable data is on the berm of the CDD. Given the benefits he has gained from use of his weather station, I would encourage continued use of his device.

Please feel free to call with any questions or concerns.

Sincerely,



Electronically Signed by: ROBERT GROHOWSKI, MD

Prepared without benefit of title examination by and Return To:
 Laguna Lakes Community Development District
 c/o Andrew H. Cohen, Esq.
 6853 Energy Court
 Lakewood Ranch, FL 34240

LICENSE AGREEMENT

THIS AGREEMENT ("Agreement") is made this ____ day of _____, 2019, by and between Laguna Lakes Community Development District ("Licensor"), whose address is 3820 Colonial Blvd., Suite 101, Fort Myers, Florida 33966, and Oskar and Eva A. Honisch, husband and wife (collectively "Licensee"), whose address is 8950 Paseo De Valencia Street, Fort Myers, Florida 33908.

WITNESSETH:

WHEREAS, Licensor is the owner of record of property described in **Exhibit "A,"** which is attached hereto and incorporated herein by reference ("Licensor Parcel"); and

WHEREAS, Licensee is the owner of record of Lot 153 of Laguna Lakes, the rear of which abuts the Licensor Parcel as further described in **Exhibit "A";** and

WHEREAS, Licensor owns and maintains a berm ("CDD Berm"), located along the rear lot line of the Licensee's lot; and

WHEREAS, Licensee has installed and is requesting permission to maintain a weather machine on the Licensor Parcel, wholly on Licensor's property and preventing the normal and reasonable maintenance of the CDD Berm; and

WHEREAS, the parties have agreed to enter into this Agreement to enable the Licensee Machine to remain as long as Licensee performs maintenance and other obligations related to the CDD Berm surrounding the machine; and

NOW THEREFORE, in consideration of the sum of ten dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Licensor hereby grants to Licensee a revocable, non-exclusive license to leave installed a weather machine in the area shown on **Exhibit "A"** as long as the Licensee maintains the surrounding CDD Berm and complies with the terms herein. Other than as referenced herein, use of the license shall not interfere with, or adversely impact, the Licensor's use of its land. Any landscaping or other improvements (other than the subject Machine) of the Licensee on the CDD Berm or Licensor land are subject to removal and replacement at Licensee's expense.

2. Unless terminated sooner pursuant to the terms hereof, this Agreement shall terminate upon the sale of the Licensee's property, or when the weather machine has been removed for four (4) or more consecutive months, whichever occurs first. This Agreement may terminate earlier if (a) Licensee has defaulted hereunder and Licensee has failed to cure such default, or (b) applicable laws or governmental regulations have changed such that one or more material provisions of this License Agreement are no longer enforceable or (c) Licensor has revoked said license. Upon expiration of the term, or upon early termination hereunder, Licensee shall immediately remove the Licensee Machine located on Licensor's property and return Licensor's property to its preexisting condition. If after five (5)

days written notice, the Licensee Machine is not removed, Licenser may remove it at Licensee's expense.

3. The Licensee Machine shall be installed in a good and workmanlike manner and maintained in a first-class condition, with both construction and maintenance in compliance with all applicable laws, rules, regulations, ordinances and orders of any government entity and the applicable homeowner association. Licenser makes no representation about the ability of Licensee to obtain applicable permits. Any and all such permits are the sole responsibility of Licensee.

4. Licenser and Licenser's agents shall have the right to inspect the construction of the subject machine from time to time, at Licenser's discretion. Any landscaping or other portion of the Licenser's land that is disrupted by the construction, repair, or removal of the Licensee Machine shall be promptly repaired by Licensee to its pre-existing condition or better. Licensee shall not allow any construction liens to be filed against any part of the Licenser's land. In the event a claim of lien is recorded, Licensee shall cause the same to be discharged by deposit, bonding, payment or otherwise within five (5) calendar days after recordation of same. Further, Licensee agrees to indemnify Licenser against any claim, damage or loss incurred by Licenser as a result of the filing of any construction lien, or fine as applicable, in connection with Licensee's construction, repair or maintenance of the subject machine.

5. In exchange for the consideration previously referenced herein, the receipt and sufficiency of which are again acknowledged by Licensee, Licensee ("Indemnitor") hereby agrees to defend with counsel approved by Licenser, to hold harmless and indemnify Licenser, ("Indemnitee") from any liability for injury, loss, accident or damage to any person or property, and from any claims, actions, proceedings and expenses and costs in connection therewith (including, without limitation, reasonable counsel fees), (i) arising from (a) the omission, fault, willful act, negligence or other misconduct of Licensee, or Licensee's contractors, licensees, agents, family members or invitees, or (b) any use made, or matter done, or occurring on Licenser property, or (ii) resulting from the failure of Licensee to perform or discharge its covenants and obligations under this Agreement.

6. In the event Licensee is in default in the performance of any of Licensee's obligations under this Agreement, and such default is not cured within fifteen (15) calendar days after written notice thereof (except for the 5 day notice as referenced in Section 4 above) from Licenser to Licensee, then Licenser shall have all rights available under the law including but not limited to the following remedies: injunctive relief; damages; and termination of this Agreement, upon which termination all rights of Licensee hereunder shall terminate.

7. In connection with any litigation arising out of or in connection with this Agreement, the prevailing party shall be entitled to recover all of such party's expenses incurred in connection therewith, including reasonable attorney's fees and costs at the trial and appellate levels, at bankruptcy proceedings and proceedings to determine entitlement to and reasonableness of the amount of such fees and costs.

8. This Agreement shall be binding upon and inure to the benefit of the parties. The rights and obligations of Licensee shall not run with the title to the Licensee Parcel. The rights and obligations of Licensee hereunder may not be transferred, assigned or pledged to a third party, and shall terminate upon a sale of the Licensee's property.

9. Venue for all proceedings in connection with this Agreement shall be Lee County,

Florida and all aspects of this Agreement shall be governed by the laws of the State of Florida. Licensor may record this Agreement in the public records of Lee County, Florida.

IN WITNESS WHEREOF, the undersigned have executed this Agreement the date first set forth above.

WITNESSES:

Print Name: **LICENSOR: LAGUNA LAKES COMMUNITY DEVELOPMENT DISTRICT**

By: _____

Its: _____

Print Name:

Print Name:

LICENSEE:

Oskar Honisch

Print Name:

Eva A. Honisch

**STATE OF FLORIDA
COUNTY OF LEE**

I HEREBY CERTIFY that on this _____ day of _____, 2019 personally appeared _____ as _____ of Laguna Lakes Community Development District, who is personally known to me ___ or who has produced a Driver's License as identification: ___.

(NOTARIAL SEAL)

(Type, Print or Stamp name)

I am a Notary Public in and for the State of Florida
and my commission expires: _____.

**STATE OF FLORIDA
COUNTY OF LEE**

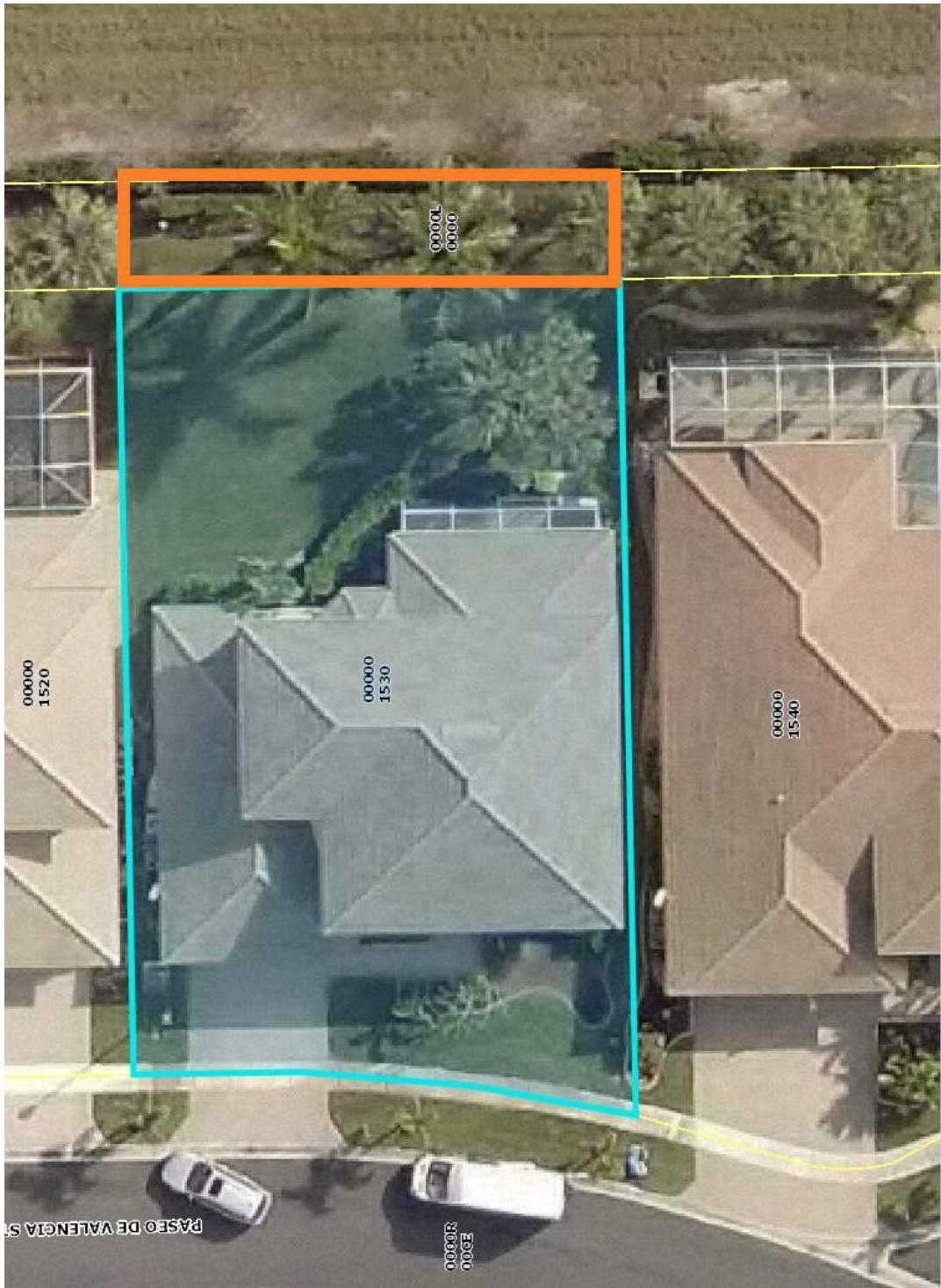
I HEREBY CERTIFY that on this ____ day of _____, 2019, personally appeared Oskar Honisch and Eva A. Honisch, Husband and Wife, who are personally known to me ____ or who produced Driver's Licenses as identification: _

(NOTARIAL SEAL)

(Type, Print or Stamp name)

I am a Notary Public in and for the State of Florida
and my commission expires: _____.

EXHIBIT A
8950 PASEO DE VALENCIA STREET, FORT MYERS, FL 33908

		Site Address		Last Trans. Date	Last Trans. Amt	Just Value	Taxable Value
lio	Owner Name	8950 PASEO DE VALENCIA ST, FORT M...		4-2005	\$ 420,600	\$ 302,005	\$ 175,728
104	HONISCH OSKAR + EVA A						

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

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

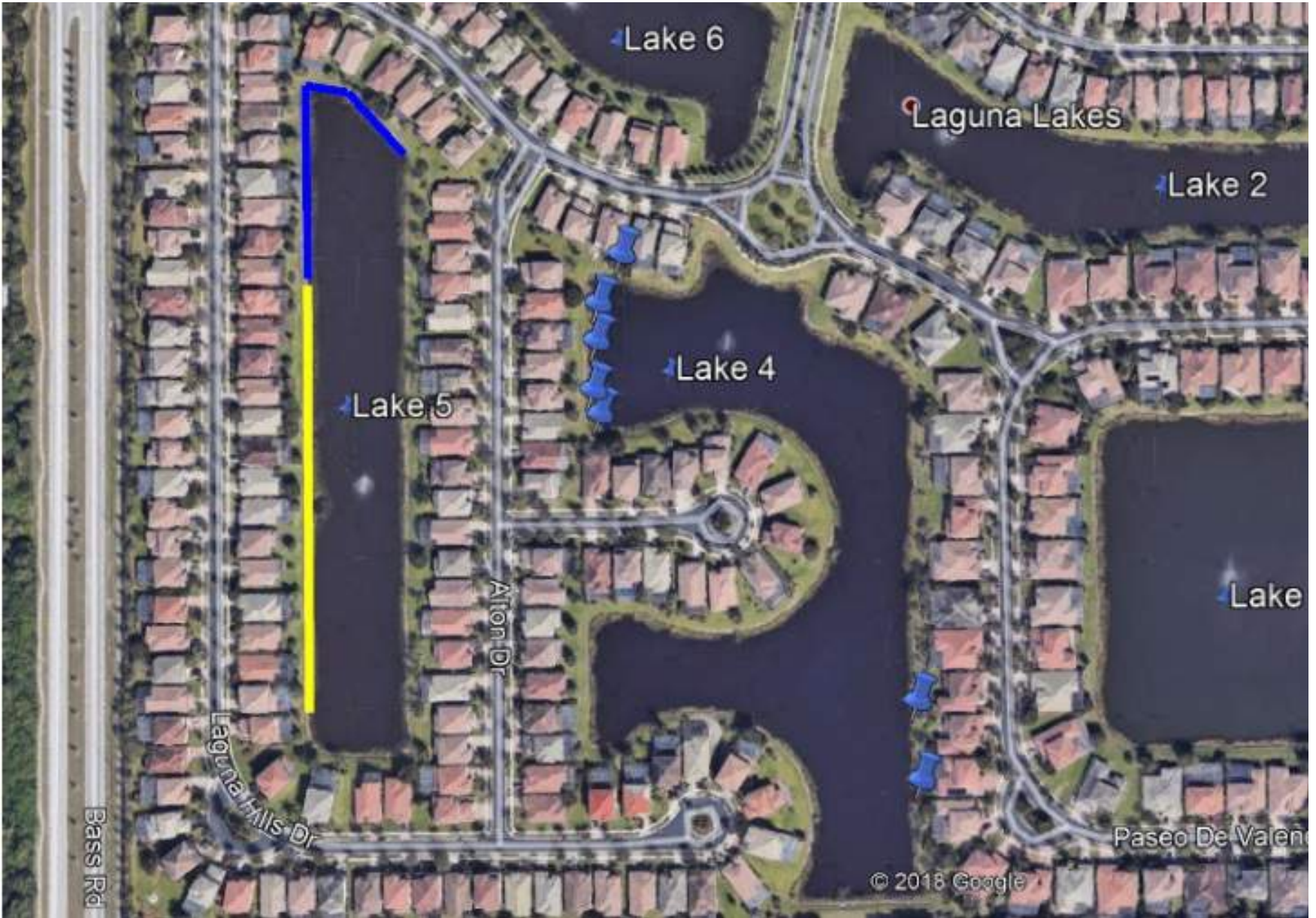
Running pool overflow drains directly into the lake is strictly prohibited. The drain pipe end must stop where the LME begins to allow the water to flow through the grass which will help filter out any pool chemicals before it reaches the lake.

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.

Laguna Lakes CDD				
Erosion Repair Bid Summary for Lakes 4 & 5				
		Bid Amounts		
Contractor	Date Submitted	Option 1	Option 2	Notes
Lake & Wetlands	11/6/2019	\$68,750.00	\$81,250.00	Two prices for a 6 foot dredge sox tube & a 12 foot dredge sox tube.
MRI	11/25/2019	\$41,735.00	N/A	Price to repair everything.
American Shoreline	11/25/2019	\$45,072.00	\$7,000.00	Two separate proposals. 1 for geo tube on Lake 5 & 1 for washouts on Lake 4





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 assess 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 _____

American Shoreline Restoration Inc.

4521 PGA Blvd. Suite 134 • Palm Beach Gardens, FL 33418
1 - 888 - 753 - 7633 • FAX (561) 622 - 4848 • Email: ba33418@yahoo.com

November 18, 2019

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

Via email to: cpepin@communityfieldservices.com

RE: Lake Shoreline Restoration

Bid / Agreement

American Shoreline Restoration (ASR) agrees to repair a total of 1,252 linear feet of eroded shoreline on Lake 5 at Laguna Lakes CDD, as designated in yellow and blue from the aerial map provided by Community Field Services.

Repair includes installation of one layer of permanent geo-tube material constructed of "404 woven" monofilament polypropylene, with a layer of polyethylene for added UV protection. A "sacrificial" geo-tube layer will be installed to provide sufficient fill material used to create a 4:1 slope. A scour apron will be installed to stop erosion during low water events, and protect against fish tunneling below the permanent geo-tube. The entire installation will conform to the South Florida Water Management District specifications for "non bulkhead / lake maintenance" repair. The project will gain an average of 3 to 4 feet of new land when completed. Two diesel dredge boats and crews will be assigned to the project.

The total linear foot for the project is 1,252. The cost per linear foot is \$36, for a total cost of \$45,072. A deposit is not required. The balance due of \$45,072 will be invoiced by email upon completion. Total cost includes the purchase and installation of St. Augustine "Floritam" sod. ASR will install and water the new sod with lake water for at least 3 days after installation.

ASR scope of work includes all material, equipment, supplies, labor, sod and sod installation expense necessary to restore the shoreline according to the descriptions and pictures depicted in the ASR brochure and this Bid / Agreement.

ASR warrants all geo-tube installations against defects in material and workmanship and will repair or replace, at our option, any such defects at no charge, for a period of fifteen (15) years after completion.

ASR will provide Certificates of Workers Compensation, General Liability and ASR vehicle policy limits with Laguna Lakes CDD listed as additional insured prior to project commencement.

Start date for this project will be communicated to Christopher Pepin. Project run time is estimated to be 3 weeks.

SUBMITTED BY:

electronically signed -
William Anderson

William Anderson - President / Owner
American Shoreline Restoration

ACCEPTED ON _____ (date)
for Laguna Lakes CDD

By: _____
Authorized Signature

Please email signed Bid / Agreement to ba33418@yahoo.com upon acceptance.

American Shoreline Restoration Inc.

4521 PGA Blvd. Suite 134 • Palm Beach Gardens, FL 33418
1 - 888 - 753 - 7633 • FAX (561) 622 - 4848 • Email: ba33418@yahoo.com

November 18, 2019

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

Via email to: cpepin@communityfieldservices.com

RE: Lake Shoreline Restoration

Bid / Agreement

American Shoreline Restoration (ASR) agrees to repair 7 washouts on Lake 4 at Laguna Lakes CDD as designated blue from the aerial map provided by Community Field Services.

Repair includes installation of one layer of permanent geo-tube material constructed of "404 woven" monofilament polypropylene, with a layer of polyethylene for added UV protection. A "sacrificial" geo-tube layer will be installed to provide sufficient fill material used to create a 4:1 slope. A scour apron will be installed to stop erosion during low water events, and protect against fish tunneling below the permanent geo-tube. The entire installation will conform to the South Florida Water Management District specifications for "non bulkhead / lake maintenance" repair. The project will gain an average of 3 to 4 feet of new land when completed.

The total cost is \$7,000. A deposit is not required. The balance due of \$7,000 will be invoiced by email upon completion. Total cost includes the purchase and installation of St. Augustine "Floritam" sod. ASR will install and water the new sod with lake water for at least 3 days after installation.

ASR scope of work includes all material, equipment, supplies, labor, sod and sod installation expense necessary to restore the shoreline according to the descriptions and pictures depicted in the ASR brochure and this Bid / Agreement.

ASR warrants all geo-tube installations against defects in material and workmanship and will repair or replace, at our option, any such defects at no charge, for a period of fifteen (15) years after completion.

ASR will provide Certificates of Workers Compensation, General Liability and ASR vehicle policy limits with Laguna Lakes CDD listed as additional insured prior to project commencement.

Start date for this project will be communicated to Christopher Pepin. Project run time is estimated to be 1 week.

SUBMITTED BY:

electronically signed -
William Anderson

William Anderson - President / Owner
American Shoreline Restoration

ACCEPTED ON _____ (date)
for Laguna Lakes CDD

By: _____
Authorized Signature

Please email signed Bid / Agreement to ba33418@yahoo.com upon acceptance.

JVM Landscaping

2837 Via Piazza Loop
 Fort Myers, FL 33905 US
 239-822-4710
 jvm057@yahoo.com

Estimate**ADDRESS**

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

SHIP TO

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

ESTIMATE #	DATE	
1548	11/13/2019	

ACTIVITY	QTY	RATE	AMOUNT
Palm Tree Installation of (2) 25 gal Sabal Palm Trees. Location south end of the berm adjacent to the homes at 8930 & 8940 Paseo de Valencia.	2	290.00	580.00
BUBBLER Installation of (2) irrigation bubblers to the base of the trees and all proper adjustments to ensure proper growth of root system	2	30.00	60.00

TOTAL

\$640.00

Accepted By

Accepted Date

**Service Quote**

Page 1

Solitude Lake Management

1320 Brookwood Drive

Suite H

Little Rock, AR 72202

Phone No. (888) 480-5253

Fax No. (888) 358-0088

No. SMQT-000664**Status** Pending**Order Date** 11/22/19**Order Time** 2:37:55 PM**Quote Provided to:**

Laguna Lakes CDD

1922 Victoria Avenue, Unit B

Ft. Myers, FL 33901

Phone No. (239) 690-7100

Email cpepin@cddmanagement.com

Fountain Repair #2. Quote includes replacement of 5hp pump, motor, and starter box. Existing cable will be spliced onto if deemed in good working order.

Warranty; Two years on pump and motor, 90 days on all other parts and labor.

Service Item No.	Service Item Group Code	Item No.	Serial No.	Description
L2050-FOUNTAIN-2	FOUNTAIN			Laguna Lakes CDD Fountain 2

Service Line

No.		Quantity	Unit Price Excl. Tax	Amount	Amount Incl. Tax
LABOR-REPAIRS	REPAIR LABOR	7	107.00	749.00	749.00
SERVICE FEE	Service Fee	1	82.00	82.00	82.00
VER-MTR152	Motor, 5HP Grundfos 230V 1PH 4"	1	1,262.66	1,262.66	1,262.66
VER-LIQ128	Pump, 5HP Grundfos Pump 300S50-1	1	1,316.62	1,316.62	1,316.62
VER-CB150	Control Box 5 HP Franklin	1	383.52	383.52	383.52
FOUNT SERV	Misc. PVC and Electrical	1	27.30	27.30	27.30
FOUNT SERV	Shipping	1	55.00	55.00	55.00
FOUNT SERV	Splice Kit	1	58.50	58.50	58.50
Total				3,934.60	3,934.60

Service quote price expires 90 days following order date.

Quote Approved By: _____

**Service Quote**

Page 1

Solitude Lake Management

1320 Brookwood Drive

Suite H

Little Rock, AR 72202

Phone No. (888) 480-5253

Fax No. (888) 358-0088

No. SMQT-000597**Status** Pending**Order Date** 11/18/19**Order Time** 8:23:30 AM**Quote Provided to:**

Laguna Lakes CDD

1922 Victoria Avenue, Unit B

Ft. Myers, FL 33901

Phone No. (239) 690-7100

Email cpepin@cddmanagement.com

Fountain Repair #3. Quote includes replacement of 7.5hp pump, motor, and motor starter box. Existing cable will be spliced onto if deemed in good working order.

Warranty; Two years on pump and motor, 90 days on all other parts and labor.

Service Item No.	Service Item Group Code	Item No.	Serial No.	Description
L2050-FOUNTAIN-3	FOUNTAIN			Laguna Lakes CDD Fountain 3

Service Line

No.		Quantity	Unit Price Excl. Tax	Amount	Amount Incl. Tax
LABOR-REPAIRS	REPAIR LABOR	8	107.00	856.00	856.00
SERVICE FEE	Service Fee	1	82.00	82.00	82.00
VER-MTR186	Motor, 7.5HP Franklin 230V 1PH Sandfighter	1	1,789.70	1,789.70	1,789.70
VER-LIQ168	Pump, 7.5HP Grundfos Pump 6" 300S75-2	1	1,753.78	1,753.78	1,753.78
VER-CB171	Control Box 7.5HP Deluxe Franklin	1	548.08	548.08	548.08
FOUNT SERV	Misc PVC, Electrical	1	27.30	27.30	27.30
FOUNT SERV	Medium Splice Kit	1	84.50	84.50	84.50
FOUNT SERV	Shipping	1	110.00	110.00	110.00
Total				5,251.36	5,251.36

Service quote price expires 90 days following order date.

Quote Approved By: _____



Laguna Lakes CDD

FIELD MANAGEMENT REPORT FOR NOVEMBER 2019

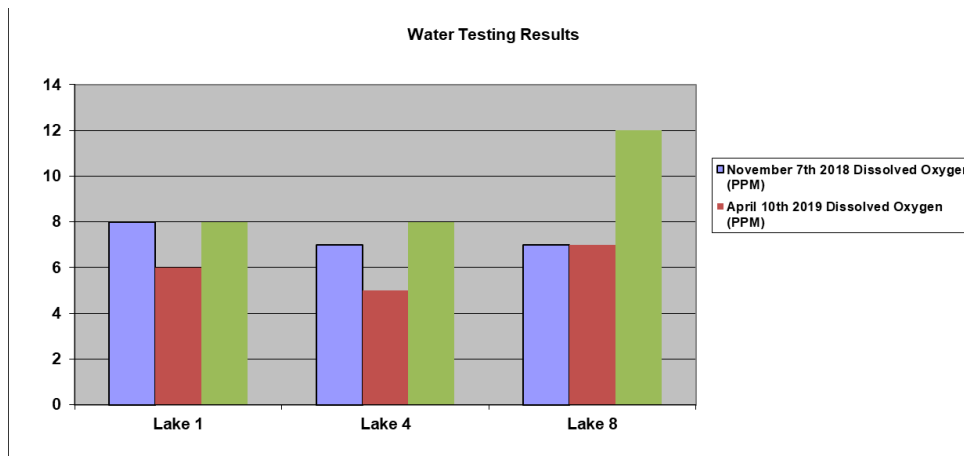
Laguna Lakes CDD

Community Field Services – Field Management Report

Site Inspection on 11/11/19

1. Lake Management:

- a. **Lake Maintenance:** The lakes overall were again in good shape this month. Shoreline weeds have been heavily treated, 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:** All lakes that were tested are doing well with their dissolved oxygen levels. Any reading over 2.00 is considered to be healthy and stabilized. Environmental factors such as temperature, wind, sun or clouds can cause changes to occur. Next tests will be completed in April 2020.



c. Littoral Plants:

- i. Bulrush growth was observed on Lake 1. Low presence.
- ii. Areas where the spike rush was growing far into the lake have been treated



d. Shoreline Weeds:

- i. Torpedo Grass present in:
Lakes: 1-6 & 8. Very Low presence.
- ii. Alligator Weed present in:
Lakes: 1, 4, 5 & 8. Low presence.

e. Submerged Weeds: No concerns observed this month.**f. Algae:**

- i. Filamentous algae: Lakes: 1-8. Low presence.



- ii. Planktonic algae: None observed.
- iii. Muck Treatments: Treatments are continuing to reduce the amount of muck along the shorelines. The pictures below show an area on Lake 5 where we can see the sandy bottom and some muck (dark areas). We'll continue to monitor the treatments.

**g. Fish:** No concerns observed this month.

- h. Trash:** A moderate amount of trash was observed floating within the lakes this month. Items included mostly of plastic bottles, plastic bags and tennis balls. A clean-up is recommended. Many coconuts were also observed on Lakes 3, 4, 5 & 7.



i. Lake Fountains:

- i. All fountains were adjusted for daylight savings on November 1st, 2019.
- ii. Lake 3: We were informed on 11/07/19 that the fountain stopped working during the day. We looked at the control panel on 11/08/19 and the timers were still operating so we went ahead and put in a service call to Solitude.



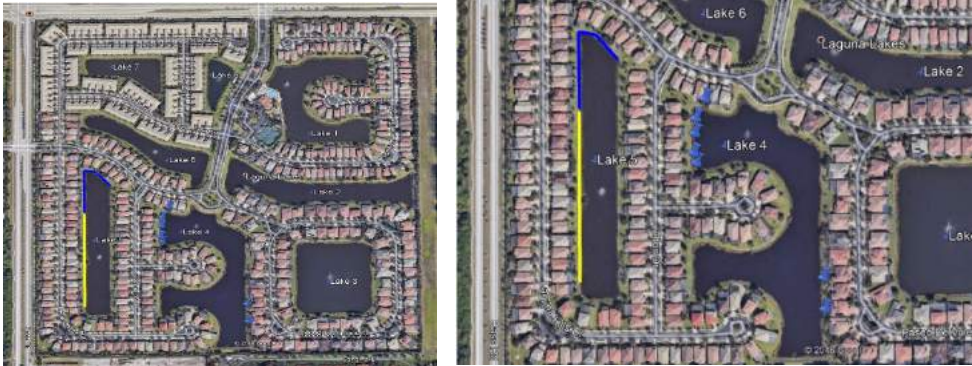
j. Shoreline Landscaping / Signage:

- i. One of the No Fishing signs on Lake 8 is slightly bent and is beginning to fade. The sign will need to be replaced in the near future.
- ii. One dead tree was observed on the east side of Lake 8. The tree should be removed.



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

l. **Lake Bank Erosion:** We are currently obtaining estimates to repair the washouts and vertical erosion along Lakes 4 & 5. The maps below show the locations that we're obtaining estimates for.



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: The three valve boxes to the north of 9285 Belleza Way are still missing their covers. We'll have Irrigation Specialists replace them.



- e. Broken Risers were found at: No broken risers observed this month.

3. Storm Water Drainage System:

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

b. Catch Basins Between the Homes:

- i. Minimal debris observed during this inspection was removed from the catch basin grates.
- ii. The condo building at 9200 Belleza Way has put down mulch from the building to the CDD plant berm. We're concerned that during a heavy rainfall event the mulch will wash towards the nearby catch basin and cause the system to potentially back up. We'll need to monitor this area during the rainy season.



- 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. Weeds along the Bass Road plant beds have been treated. JVM was also onsite during this inspection treating the weeds along Gladiolus Drive. There was also a lot of trash along Gladiolus Drive that needs to be picked up.
- ii. Balsam Apple which is a category II exotic was observed growing on some of the berm plants at the south end of Bass Road. The vines need to be removed before they choke out the other plants.



- iii. Two more dahoon holly trees along the Bass Road berm are now over 80% dead. The Board may want us to flush cut and remove them.



- iv. Pine straw is scheduled to be put down on December 6th, 2019.
- v. We were asked to get quotes to fill in gaps along the eastern berm with additional trees. The only place to possibly put in two additional cabbage palms would be on the exterior side of the berm behind 8930 & 8940 Paseo de Valencia. There are already 2 crape myrtles present at this location, but we can squeeze in two more palms. We'll obtain an estimate for two cabbage palms. Pictures are on the next page.

Only open Area on Eastern Berm**Eastern Berm Full Area**

- vi. There are still about 20 myrsine plants that Ramirez Lawn & Landscape replaced that are struggling along Bass Road. We've asked JVM to inspect the irrigation heads and Irrigation Specialists to check the pressure. We're waiting to hear back from both companies regarding their findings.



b. Interior:

- i. Pine straw is scheduled to be put down on December 6th, 2019.
- ii. New and existing banana tree growth has been addressed by our maintenance technician.
- iii. Tree branches have been cut behind 8899 Spring Mountain Way.

8899 Spring Mountain Way – Before & After



- iv. 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. All plants not on the approved list (small & large) are identified below.

<u>Address</u>	<u>HOA - Issue / Objects Found</u>	<u>Follow-up</u>
<u>Pebble Beach HOA</u>	None	
<u>Santa Barbara HOA</u>		
15260/15270 Laguna Hills Dr	Banana Trees: need to be cut down	Removed
15310 Laguna Hills Drive	Banana Trees: need to be cut down	Removed
15508 Laguna Hills Drive	Irrigation Head Broken	Repaired
Lake 4 Berm	Pole saw left behind in the bushes	Removed
<u>Beverly Hills HOA</u>		
8800 Paseo De Valencia St	Banana Trees: need to be cut down	Removed
8950/8960 Paseo De Valencia Street	Banana Trees: need to be cut down	Removed
9050 Paseo De Valencia St	Irrigation Head Broken	Repaired
Berm along Lake 2	Irrigation Head Broken	Repaired
<u>Monterey HOA</u>		
8813 Spring Mountain Way	Sabal Palm is leaning quite a bit. Have landscaper inspect and see if it needs to be cut down.	Present
8811 Spring Mountain Way	Banana trees growing within the berm - needs to be removed.	Removed
8799 Spring Mountain Way	Pieces of an oak tree laying in the berm	Present
8679 Spring Mountain Way	Balsam Apple observed growing within berm. Exotic needs to be removed	Removed
<u>LLCA</u>		
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 - Bass Rd.	Irrigation Head Broken behind 15370 Laguna Hills Drive	Repaired
Exterior - Eastern Perimeter	Weeds need to be treated.	Treated
Exterior - Bass Rd. Berm	Weeds need to be treated.	Treated
Exterior - Bass Rd. Berm South End	Balsam Apple observed growing within berm. Exotic needs to be removed	Present

CDD Items to Address

<u>Address</u>	<u>CDD - Issue / Objects Found</u>	<u>Follow-up</u>
<u>Pebble Beach HOA</u>		
9200 Belleza Way, Unit 103	Hibiscus	
9210 Belleza Way, Unity 101	Hibiscus	
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	
9260 Belleza Way	Dead Holly Tree needs to be cut down	
9260/9270 Belleza Way	Dead Holly Tree needs to be cut down	Present
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	
<u>Santa Barbara HOA</u>		
15270 Laguna Hills Drive	Misc. Tree	
15280 Laguna Hills Drive	Hibiscus, River rocks placed on berm	
15290 Laguna Hills Drive	Norfolk Pines, 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	Removed
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	
15410 Laguna hills Drive	Rubber tree, Hibiscus, Crinum Lily	
15440 Laguna Hills Drive	Bougainvillea, Dead Dahoon 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	Present
15500/15504 Laguna Hills Dr	Additional dead Holly Tree needs to be cut down	Present
15508 Laguna Hills Drive	Sea grapes	
15508/15510 Laguna Hills Dr	Cactus, Dragon tree	
15510 Laguna Hills Drive	Bird of Paradise	
15520 Laguna Hills Drive	Bougainvillea	
15620 Laguna Hills Drive	Misc. Tree, Poinciana	
15650 Laguna Hills Drive	Tree stump needs to be leveled to the ground; Small tire attached to rope hanging from tree	Present
15660 Laguna Hills Drive	Misc. plant with red flowers	
<u>Beverly Hills HOA</u>		
8800 Paseo De Valencia St	Boarder grass	

8810 Paseo De Valencia St	Boarder grass, Fakahatchee grass, Fruit trees	
8840 Paseo De Valencia Str	Hibiscus, Misc. trees	
8850 Paseo De Valencia St	Hibiscus, Ti Plant	
8860 Paseo De Valencia St	Crinum Lily, Unknown tropical plants,	
8870 Paseo De Valencia Str	Hibiscus	
8900 Paseo De Valencia St	Tropical Bamboo plant, Bougainvillea	
8920 Paseo De Valencia St	Papaya Tree and Norfolk Pine, Misc. plants growing within berm, berm needs to be surveyed	Present
8940 Paseo De Valencia St	Fakahatchee grass, Misc. palm, Dragon tree	
8960 Paseo De Valencia St	Cactus, Marlberry, Crotons, Date Palm, Arecas in pots laying on ground,	
8970 Paseo De Valencia St	Rubber tree, Ti plant, Cactus, Crinum Lily, Dragon tree, Coconut palm, Celosia	
8990 Paseo De Valencia St	Hibiscus, Tropical plant, Dragon tree	
9000 Paseo De Valencia St	Coconut tree, cactus, Sea grapes, Date palm, Rubber tree, Fruit tree, Misc. Tropical plant	
9010 Paseo De Valencia St	Hibiscus	
9040 Paseo De Valencia St	Hibiscus, Dragon tree, Misc. grass, Rusted metal chair and hanging bird feeder in tree	
<u>Monterey HOA</u>		
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	
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	
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	
8709 Spring Mountain Way	Hibiscus	
8699 Spring Mountain Way	Bougainvillea	

7. **Non CDD Issues / Concerns Observed:** 15664 Alton Drive is having a pool installed and the contractor has failed to properly secure the silt fence into the ground. The fence should be buried eight inches into the ground so that no silt can pass underneath it and into the lake. We've reported the issue to Alliant.



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 type="checkbox"/> Herons	<input checked="" type="checkbox"/> Coots	<input type="checkbox"/> Gallinules
<input type="checkbox"/> Anhinga	<input type="checkbox"/> Cormorant	<input 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:

Oct / Nov 19				
Resident	10/16/2019	Reported that the fountain in Lake 6 has stopped working.	Put a service call into Solitude on 10/17/19.	Motor & pump have been replaced by Solitude
Resident	10/25/2019	Reported irrigation line break at 9220 Belleza Way	Reported to Irrigation Specialists on 10/25/19	PGV Valve replaced on 10/29/19.
Ronald Coiro	11/4/2019	Reported the lights on for Fountain #4	Inspected the fountain on 11/06/19 and found that the timer was correct however the lights weren't coming on until 7:30 pm. We adjusted the clock to 6:00 pm.	Tested lights and observed them come on. None.
Jack Myers	11/7/2019	Reported that the fountain in Lake 3 stopped working this afternoon.	Inspected the fountain on 11/08/19 and found both timers functioning but the fountain wasn't on. We put in a service call to Solitude to further investigate.	

10. **Completed events for October / November:**

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

11. **Follow up & Upcoming event for November / December:**

- a. Monitor landscaping tasks around the perimeter berms.

12. Maintenance Technician Task List:

Reported on 9/11/19:

- a. Cut down the two dying dahoon holly trees along Gladiolus Road. Work Order 1368. Task has been completed.
- b. Remove the two banana trees growing on the exterior side of the perimeter wall. Work Order 1368. Task has been completed.



Reported on 11/10/19:

- a. Board Approval Needed: Conduct trash clean-up around the lakes.
- b. Board Approval Needed: Cut down and remove the dead tree on the east side of Lake 8.
- c. Board Approval Needed: Flush cut and remove the two dahoon holly trees that are over 80% dead along the Bass Road berm.

**LAGUNA LAKES
COMMUNITY DEVELOPMENT DISTRICT**

Financial Report

October 31, 2019
unaudited

Prepared by:
Premier District Management

Balance Sheet
Laguna Lakes Community Development District
October 31, 2019

	<u>GENERAL</u> <u>FUND</u>	<u>SERIES 2017</u> <u>DEBT SERVICE</u> <u>FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>			
Cash - Operating	69,644.96	0.00	69,644.96
Cash - Money Market	177,105.32	0.00	177,105.32
Due To/From 001/203	(100,312.78)	0.00	(100,312.78)
Due To/From 001/203	0.00	100,312.78	100,312.78
Investments-Reserve Fund	0.00	37,348.25	37,348.25
Investments - Revenue Fund	0.00	85,226.47	85,226.47
Prepaid Items	7,544.17	0.00	7,544.17
Deposits	500.00	0.00	500.00
TOTAL ASSETS	154,481.67	222,887.50	377,369.17
<u>LIABILITIES AND FUND BALANCES</u>			
LIABILITIES			
Accounts Payable	7,338.26	0.00	7,338.26
Accrued Expenses	2,049.80	0.00	2,049.80
TOTAL LIABILITIES	9,388.06	0.00	9,388.06
FUND BALANCES			
Nonspendable			
Prepaid Items	7,544.17	0.00	7,544.17
Deposits	500.00	0.00	500.00
Restricted			
Debt Service	0.00	222,887.50	222,887.50
Assigned			
Unassigned			
Unassigned	137,049.44	0.00	137,049.44
TOTAL FUND BALANCES	145,093.61	222,887.50	367,981.11
TOTAL LIABILITIES AND FUND BALANCES	154,481.67	222,887.50	377,369.17

Statement of Revenues, Expenditures and Changes in Fund Balance
Laguna Lakes Community Development District
For the Period Ending October 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>OCT 31, 2019 ACTUAL</u>
<u>Revenues</u>						
Interest - Investments	3,000	250	342	92	(11)	342
Interest - Tax Collector	0	0	348	348	0	348
Special Assmnts- Tax Collector	457,958	0	0	0	0	0
Special Assmnts- Discounts	(18,405)	0	0	0	0	0
Other Miscellaneous Revenues	100	8	336	328	(336)	336
Total Revenues	442,653	258	1,026	768	(0)	1,026
<u>Expenses</u>						
<u>Administrative</u>						
P/R-Board Of Supervisors	11,000	917	1,000	(83)	9	1,000
Payroll Fees	600	50	93	(43)	16	93
Employment Taxes	842	70	83	(12)	10	83
Profserv-Mgmt Consulting Serv	52,892	4,408	4,279	128	8	4,279
Profserv-Property Appraiser	614	51	0	51	0	0
Profserv-Special Assessment	6,303	525	463	63	7	463
Postage And Freight	400	33	0	33	0	0
Insurance - General Liability	8,600	717	686	31	8	686
Printing And Binding	150	13	0	13	0	0
Miscellaneous Services	350	29	0	29	0	0
Misc-Assessmnt Collection Cost	921	77	0	77	0	0
Misc-Web Hosting	1,200	100	0	100	0	0
Office Supplies	50	4	0	4	0	0
Total Administrative	83,922	6,994	6,604	391	8	6,604
<u>Administrative-Regulatory/Compliance</u>						
Profserv-Arbitrage Rebate	500	42	500	(458)	100	500
Profserv-Dissemination Agent	1,000	83	0	83	0	0
Profserv-Engineering	2,500	208	0	208	0	0
Profserv-Legal Services	3,000	250	65	186	2	65
Profserv-Trustee Fees	4,500	375	0	375	0	0
Auditing Services	3,400	283	0	283	0	0
Legal Advertising	2,000	167	940	(773)	47	940
Annual District Filing Fee	175	15	0	15	0	0
Total Administrative-Regulatory/Compliance	17,075	1,423	1,505	(81)	9	1,505
<u>Field</u>						
Profserv-Field Management	13,137	1,095	1,063	32	8	1,063
R&M-General	6,000	500	0	500	0	0
Total Field	19,137	1,595	1,063	532	6	1,063
<u>Perimeter & Wall</u>						
R&M-Mulch	13,000	1,083	0	1,083	0	0
R&M-Plant Replacement	3,000	250	1,552	(1,302)	52	1,552
R&M-Wall	20,000	1,667	0	1,667	0	0
Total Perimeter & Wall	36,000	3,000	1,552	1,448	4	1,552

Statement of Revenues, Expenditures and Changes in Fund Balance
Laguna Lakes Community Development District
For the Period Ending October 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>OCT 31,2019 ACTUAL</u>
<u>Irrigation Services</u>						
Contracts-Irrigation	25,800	2,150	2,150	0	8	2,150
Utility - Water	38,000	3,167	4,252	(1,085)	11	4,252
Electricity - Irrigation	14,000	1,167	1,366	(199)	10	1,366
R&M-Irrigation	15,000	1,250	344	906	2	344
Improvements-Irrigation	8,192	683	0	683	0	0
Reserve - Irrigation	75,000	6,250	0	6,250	0	0
Total Irrigation Services	175,992	14,667	8,112	6,555	5	8,112
<u>Lakes and Ponds</u>						
Contracts-Fountain	1,500	125	0	125	0	0
Contracts-Lake & Wetland	12,300	1,025	1,410	(385)	11	1,410
Electricity - Fountains	21,510	1,793	1,720	72	8	1,720
R&M-Fountain	10,000	833	0	833	0	0
R&M-Lake	36,000	3,000	0	3,000	0	0
Total Lakes and Ponds	81,310	6,776	3,130	3,645	4	3,130
<u>Capital Expenditures & Projects</u>						
Capital Outlay	31,379	2,615	0	2,615	0	0
Total Capital Expenditures & Projects	31,379	2,615	0	2,615	0	0
<u>Debt Service</u>						
<u>Other (Sources)/Uses</u>						
Total Expenses	444,815	37,070	21,966	15,105	5	21,966
Excess Revenue Over (Under) Expenditures	(2,162)	(36,812)	(20,940)	(14,337)	(969)	(20,940)

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

Debt 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>OCT 31, 2019 ACTUAL</u>
<u>Revenues</u>						
Interest - Investments	50	4	157	153	(315)	157
Interest - Tax Collector	0	0	327	327	0	327
Special Assessments - Tax Collector	429,784	0	0	0	0	0
Special Assessments - Discounts	(16,860)	0	0	0	0	0
Total Revenues	412,974	4	484	480	(0)	484
<u>Expenses</u>						
<u>Administrative</u>						
Total Administrative	0	0	0	0	0	0
<u>Debt Service</u>						
Principal Debt Retirement	195,000	16,250	0	16,250	0	0
Interest Expense	210,450	17,538	0	17,538	0	0
Total Debt Service	405,450	33,788	0	33,788	0	0
<u>Other (Sources)/Uses</u>						
Total Expenses	405,450	33,788	0	33,788	0	0
Excess Revenue Over (Under) Expenditures	7,524	(33,784)	484	(33,308)	(6)	484

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>Budget</u>	<u>Dec</u> <u>Budget</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>
Revenues														
Interest - Investments	342	250	250	250	250	250	250	250	250	250	250	250	3,000	342
Interest - Tax Collector	348	0	0	0	0	0	0	0	0	0	0	0	0	348
Special Assmnts- Tax Collector	0	93,300	301,000	15,058	18,000	10,000	10,000	4,500	6,100	0	0	0	457,958	0
Special Assmnts- Discounts	0	(3,800)	(12,040)	(621)	(720)	(400)	(400)	(180)	(244)	0	0	0	(18,405)	0
Other Miscellaneous Revenues	336	8	8	8	8	8	8	8	8	8	8	8	100	336
Total Revenues	1,026	89,758	289,218	14,695	17,538	9,858	9,858	4,578	6,114	258	258	258	442,653	1,026
Expenses														
Administrative														
P/R-Board Of Supervisors	1,000	917	917	917	917	917	917	917	917	917	917	917	11,000	1,000
Payroll Fees	93	50	50	50	50	50	50	50	50	50	50	50	600	93
Employment Taxes	83	70	70	70	70	70	70	70	70	70	70	70	842	83
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	4,279
Profserv-Property Appraiser	0	51	51	51	51	51	51	51	51	51	51	51	614	0
Profserv-Special Assessment	463	525	525	525	525	525	525	525	525	525	525	525	6,303	463
Postage And Freight	0	33	33	33	33	33	33	33	33	33	33	33	400	0
Insurance - General Liability	686	717	717	717	717	717	717	717	717	717	717	717	8,600	686
Printing And Binding	0	13	13	13	13	13	13	13	13	13	13	13	150	0
Miscellaneous Services	0	29	29	29	29	29	29	29	29	29	29	29	350	0
Misc-Assessmnt Collection Cost	0	77	77	77	77	77	77	77	77	77	77	77	921	0
Misc-Web Hosting	0	100	100	100	100	100	100	100	100	100	100	100	1,200	0
Office Supplies	0	4	4	4	4	4	4	4	4	4	4	4	50	0
Total Administrative	6,604	6,994	6,994	6,994	6,994	6,994	6,994	6,994	6,994	6,994	6,994	6,994	83,922	6,604
Administrative-Regulatory/Compliance														
Profserv-Arbitrage Rebate	500	42	42	42	42	42	42	42	42	42	42	42	500	500
Profserv-Dissemination Agent	0	83	83	83	83	83	83	83	83	83	83	83	1,000	0
Profserv-Engineering	0	208	208	208	208	208	208	208	208	208	208	208	2,500	0
Profserv-Legal Services	65	250	250	250	250	250	250	250	250	250	250	250	3,000	65
Profserv-Trustee Fees	0	375	375	375	375	375	375	375	375	375	375	375	4,500	0
Auditing Services	0	283	283	283	283	283	283	283	283	283	283	283	3,400	0
Legal Advertising	940	167	167	167	167	167	167	167	167	167	167	167	2,000	940
Annual District Filing Fee	0	15	15	15	15	15	15	15	15	15	15	15	175	0
Total Administrative-Regulatory/Compliance	1,505	1,423	1,423	1,423	1,423	1,423	1,423	1,423	1,423	1,423	1,423	1,423	17,075	1,505
Perimeter & Wall														
R&M-Mulch	0	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	13,000	0
R&M-Plant Replacement	1,552	250	250	250	250	250	250	250	250	250	250	250	3,000	1,552
R&M-Wall	0	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000	0
Total Perimeter & Wall	1,552	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	1,552
Field														
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	1,063
R&M-General	0	500	500	500	500	500	500	500	500	500	500	500	6,000	0

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>Budget</u>	<u>Dec</u> <u>Budget</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>
Total Field	1,063	1,595	1,595	1,595	1,595	1,595	1,595	1,595	1,595	1,595	1,595	1,595	19,137	1,063
<u>Irrigation Services</u>														
Contracts-Irrigation	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	25,800	2,150
Utility - Water	4,252	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	38,000	4,252
Electricity - Irrigation	1,366	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	14,000	1,366
R&M-Irrigation	344	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	344
Improvements-Irrigation	0	683	683	683	683	683	683	683	683	683	683	683	8,192	0
Reserve - Irrigation	0	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000	0
Total Irrigation Services	8,112	14,667	14,667	14,667	14,667	14,667	14,667	14,667	14,667	14,667	14,667	14,667	175,992	8,112
<u>Lakes and Ponds</u>														
Contracts-Fountain	0	125	125	125	125	125	125	125	125	125	125	125	1,500	0
Contracts-Lake & Wetland	1,410	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	12,300	1,410
Electricity - Fountains	1,720	1,793	1,793	1,793	1,793	1,793	1,793	1,793	1,793	1,793	1,793	1,793	21,510	1,720
R&M-Fountain	0	833	833	833	833	833	833	833	833	833	833	833	10,000	0
R&M-Lake	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	0
Total Lakes and Ponds	3,130	6,776	6,776	6,776	6,776	6,776	6,776	6,776	6,776	6,776	6,776	6,776	81,310	3,130
<u>Capital Expenditures & Projects</u>														
Capital Outlay	0	2,615	2,615	2,615	2,615	2,615	2,615	2,615	2,615	2,615	2,615	2,615	31,379	0
Total Capital Expenditures & Projects	0	2,615	2,615	2,615	2,615	2,615	2,615	2,615	2,615	2,615	2,615	2,615	31,379	0
<u>Debt Service</u>														
<u>Other (Sources)/Uses</u>														
Total Expenses	21,966	37,070	37,070	37,070	37,070	37,070	37,070	37,070	37,070	37,070	37,070	37,070	444,815	21,966
Excess Revenue Over (Under) Expenditures	(20,940)	52,688	252,148	(22,375)	(19,532)	(27,212)	(27,212)	(32,492)	(30,956)	(36,812)	(36,812)	(36,812)	(2,162)	(20,940)

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>Budget</u>	<u>Dec</u> <u>Budget</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>
<u>Revenues</u>														
Interest - Investments	157	4	4	4	4	4	4	4	4	4	4	4	50	157
Interest - Tax Collector	327	0	0	0	0	0	0	0	0	0	0	0	0	327
Special Assessments - Tax Collector	0	87,300	283,000	14,500	17,000	8,200	9,800	4,100	5,884	0	0	0	429,784	0
Special Assessments - Discounts	0	(3,370)	(11,200)	(550)	(650)	(320)	(390)	(150)	(230)	0	0	0	(16,860)	0
Total Revenues	484	83,934	271,804	13,954	16,354	7,884	9,414	3,954	5,658	4	4	4	412,974	484
<u>Expenses</u>														
<u>Debt Service</u>														
Principal Debt Retirement	0	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	195,000	0
Interest Expense	0	17,538	17,538	17,538	17,538	17,538	17,538	17,538	17,538	17,538	17,538	17,538	210,450	0
Total Debt Service	0	33,788	33,788	33,788	33,788	33,788	33,788	33,788	33,788	33,788	33,788	33,788	405,450	0
<u>Administrative</u>														
Total Administrative	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>Other (Sources)/Uses</u>														
Total Expenses	0	33,788	33,788	33,788	33,788	33,788	33,788	33,788	33,788	33,788	33,788	33,788	405,450	0
Excess Revenue Over (Under) Expenditures	484	50,146	238,016	(19,834)	(17,434)	(25,904)	(24,374)	(29,834)	(28,130)	(33,784)	(33,784)	(33,784)	7,524	484

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
					52%	48%
					ALLOCATION	
Distribution	Gross Amount Received	Discounts/ (Penalties)	Collection Cost	Net Amount Received	General Fund	Debt Fund
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
January	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
July	-	-	-	-	-	-
August	-	-	-	-	-	-
September	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
BALANCE REMAINING					\$ 457,958	\$ 429,784

TOTAL ASSESSMENTS	\$ 887,742	PERCENT COLLECTED	0.00%
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LAGUNA LAKES COMMUNITY DEVELOPMENT DISTRICT

Cash and Investment Report

October 31, 2019

Account Name	Bank Name	Yield	Balance
<u>General Fund</u>			
Operating Checking	Valley	0.00%	69,644.96
Money Market Account	Valley	1.94%	177,105.32
			<hr/>
		<i>Subtotal</i>	\$ 246,750.28
 <u>Debt Service Fund</u>			
Revenue Account 7000	US Bank	1.43%	85,226.47
Reserve Account 7003	US Bank	1.43%	37,348.25
			<hr/>
		<i>Subtotal</i>	\$ 122,574.72
			<hr/>
		TOTAL	\$ 369,325

Laguna Lakes Community Development District Reconciliation - Valley National 9693 OP

Run: 11/12/2019 @ 12:46 PM

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Closing Balance from Previous Statement.....	9/30/2019	38,020.92
2 Deposits and Other Additions Totaling.....		1,011.61
16 Checks and Other Withdrawals Totaling.....		39,387.57
2 Adjustments Totaling.....		70,000.00
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....		0.00
Closing Balance for this Statement.....	10/31/2019	69,644.96
Difference.....		0.00

Cash Balance from General Ledger.....	10/31/2019	69,644.96
Open Activity from Bank Register.....		0.00
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		69,644.96

Date	Reference	Deposit Description	Amount
✓ 10/15/2019	DEP	Assessment Distribution 14 & 15 (Interest) FY 2018	675.25
✓ 10/24/2019	DEP	Unused Revenue (Excess Fees) FY 2018 - 2019	336.36
Total Deposits:			1,011.61

Date	Check	To	Check Description	Amount
✓ 10/03/2019	0004610	EGIS Insurance Advisors, LLC	General Liability, Property, Public Officials Liability and EPLI	8,230.00
✓ 10/03/2019	0004611	Irrigation Specialists	Monthly Maintenance - OCT 2019	2,150.00
✓ 10/03/2019	0004612	JVM Landscaping	Invoices 4091, 4098	1,552.00
✓ 10/03/2019	0004613	Lake & Wetland Management West Coast Inc.	October Monthly Maintenance	1,160.00
✓ 10/04/2019	EFT	ADP	Payroll Processing Fees	92.97
✓ 10/07/2019		FPL		3,088.76
✓ 10/07/2019	EFT	Lee County Utilities		3,903.35
✓ 10/08/2019	0004614	Irrigation Specialists	Invoices 10131, 10142	344.00
✓ 10/08/2019	0004615	LLS Tax Solutions, INC	Total Billing for Arbitrage Services	500.00
✓ 10/14/2019	0004616	Premier District Management	District Management & Field Services - OCT 2019	5,804.82
✓ 10/17/2019	0004617	Lake & Wetland Management West Coast Inc.	Lake 3 Follow Up Shock Treatment	250.00
✓ 10/17/2019	0004618	Persson Cohen & Mooney, PA	General Legal Services	64.50
✓ 10/17/2019	0004619	The News-Press Media Group	Invoices 0002732560, 0002816330	939.56
✓ 10/25/2019	0004620	US Bank	Balance of Series 2017 FY 2019 funds collected	10,225.11
✓ 10/30/2019	EFT	ADP	Payroll Wages - OCT 2019	903.50
✓ 10/30/2019	EFT	ADP	Payroll Taxes - OCT 2019	179.00
Total Checks:				39,387.57

Date	Reference	Adjustment Description	Amount
✓ 10/04/2019	TXFR	Transfer from Money Market to Operating Account	30,000.00
✓ 10/24/2019	TXFR	Transfer from 0090 to 9693	40,000.00
Total Adjustments:			70,000.00

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Laguna Lakes Community Development District**Check Register from 10/01/2019 to 10/31/2019****Valley National 9693 OP**

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0004610	10/03/2019	[EGIS] EGIS Insurance Advisors, LLC (General Liability, Property, Public Officials Liability and EPLI)	8,230.00
0004611	10/03/2019	[IRRIGATION SPECIALISTS] Irrigation Specialists (Monthly Maintenance - OCT 2019)	2,150.00
0004612	10/03/2019	[JVM] JVM Landscaping (Invoices 4091, 4098)	1,552.00
0004613	10/03/2019	[LAKE & WETLAND] Lake & Wetland Management West Coast Inc. (October Monthly Maintenance)	1,160.00
EFT	10/04/2019	[ADP] ADP (Payroll Processing Fees)	92.97
EFT	10/07/2019	[LEE COUNTY UTILITIES - AUTOPAY] Lee County Utilities	3,903.35
	10/07/2019	[FPL] FPL	3,088.76
0004614	10/08/2019	[IRRIGATION SPECIALISTS] Irrigation Specialists (Invoices 10131, 10142)	344.00
0004615	10/08/2019	[LLS Tax Solutions] LLS Tax Solutions, INC (Total Billing for Arbitrage Services)	500.00
0004616	10/14/2019	[PREMIER DISTRICT] Premier District Management (District Management & Field Services - OCT 2019)	5,804.82
0004617	10/17/2019	[LAKE & WETLAND] Lake & Wetland Management West Coast Inc. (Lake 3 Follow Up Shock Treatment)	250.00
0004618	10/17/2019	[PERSSON] Persson Cohen & Mooney, PA (General Legal Services)	64.50
0004619	10/17/2019	[NEWS PRESS] The News-Press Media Group (Invoices 0002732560, 0002816330)	939.56
0004620	10/25/2019	[US BANK] US Bank (Balance of Series 2017 FY 2019 funds collected)	10,225.11
EFT	10/30/2019	[ADP] ADP (Payroll Wages - OCT 2019)	903.50
EFT	10/30/2019	[ADP] ADP (Payroll Taxes - OCT 2019)	179.00
<u>Total Checks:</u>			<u>39,387.57</u>

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

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Closing Balance from Previous Statement.....	9/30/2019	246,763.35	
0 Deposits and Other Additions Totaling.....		0.00	
0 Checks and Other Withdrawals Totaling.....		0.00	
2 Adjustments Totaling.....		-70,000.00	
0 Voids Totaling.....		0.00	
Service Charge.....		0.00	
Interest Earned.....	10/31/2019	341.97	
Closing Balance for this Statement.....	10/31/2019	177,105.32	
Difference.....		0.00	
<hr/>			
Cash Balance from General Ledger.....	10/31/2019	177,105.32	
Open Activity from Bank Register.....		0.00	
Adjustment for Service Charges and Interest.....		0.00	
General Ledger Reconciliation to Statement.....		177,105.32	
<hr/>			
Date	Reference	Adjustment Description	Amount
✓ 10/04/2019	TXFR		-30,000.00
✓ 10/24/2019	TXFR		-40,000.00
✓ 10/31/2019		Interest Earned	341.97
Total Adjustments:			-69,658.03

Laguna Lakes Community Development District Reconciliation - US Bank Revenue 7000

Run: 11/12/2019 @ 12:47 PM

Page: 1

Closing Balance from Previous Statement.....	9/30/2019	74,896.29	
0 Deposits and Other Additions Totaling.....		0.00	
0 Checks and Other Withdrawals Totaling.....		0.00	
1 Adjustments Totaling.....		10,225.11	
0 Voids Totaling.....		0.00	
Service Charge.....		0.00	
Interest Earned.....	10/01/2019	105.07	
Closing Balance for this Statement.....	10/31/2019	85,226.47	
Difference.....		0.00	
<hr/>			
Cash Balance from General Ledger.....	10/31/2019	85,226.47	
Open Activity from Bank Register.....		0.00	
Adjustment for Service Charges and Interest.....		0.00	
General Ledger Reconciliation to Statement.....		85,226.47	
<hr/>			
Date	Reference	Adjustment Description	Amount
✓ 10/01/2019		Interest Earned	105.07
✓ 10/25/2019	ADJ	Adjustment to record check #4620 sent to bond trustee	10,225.11
Total Adjustments:			10,330.18

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

Run: 11/12/2019 @ 12:47 PM

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Closing Balance from Previous Statement.....	9/30/2019	37,343.14	
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.....	10/01/2019	52.39	
Closing Balance for this Statement.....	10/31/2019	37,395.53	
Difference.....		0.00	
<hr/>			
Cash Balance from General Ledger.....	10/31/2019	37,348.25	
Open Activity from Bank Register.....		0.00	
Adjustment for Service Charges and Interest.....		0.00	
General Ledger Reconciliation to Statement.....		37,348.25	
<hr/>			
Date	Reference	Adjustment Description	Amount
✓ 10/01/2019		Interest Earned	52.39
Total Adjustments:			52.39