

**LAGUNA LAKES
COMMUNITY DEVELOPMENT DISTRICT**



**FEBRUARY 27, 2019
BOARD OF SUPERVISORS MEETING
AGENDA PACKET**



LAGUNA LAKES COMMUNITY DEVELOPMENT DISTRICT

PREMIER DISTRICT MANAGEMENT, LLC
3820 Colonial Blvd, Suite 101 ▪ Fort Myers ▪ FL 33966
Telephone: (239) 690-7100 ▪ Email: info@cddmanagement.com

Board of Supervisors
Laguna Lakes CDD

February 20, 2019

Dear Supervisors,

The regular meeting of the Laguna Lakes CDD Board of Supervisors will be held on February 27th, 2019 at 4:30 P.M. at the Lakes Regional Library, located at 15290 Bass Road in Fort Myers, Florida. The Agenda is included in section two and the points of interest are as follows:

- As per usual, enclosed are the Meeting Minutes from January 23rd, the Field Manager's Report for February, and the Financials for January.
- There will be an update on the wall painting and power washing, fishing pier rip rap, holly tree removal, palm tree pruning and perimeter berm pine straw application.

Any supporting documents not enclosed will be distributed at the meeting. The **next meeting is scheduled for Wednesday, March 27, 2019**, if there are any questions or requests prior to the meeting, feel free to contact me.

Respectfully,



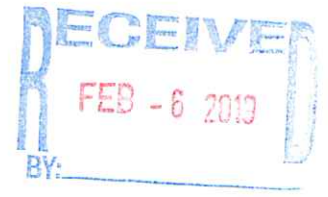
Calvin Teague
District Manager

Laguna Lakes CDD Board Meeting Agenda

February 27, 2019 at 4:30 PM

- 1. Call to Order and Roll Call
- 2. Approval of the Agenda Page 3
- 3. Audience Comments on Agenda Items
- 4. Filling Vacancy Page 4
- 5. Approval of Meeting Minutes Pages 5-10
 - A. Regular Meeting Minutes from January 23, 2019
- 6. Irrigation Discussion/Updates
 - A. Maintenance Updates
 - B. Proposals (if any)
- 7. Field Manager Pages 11-19
 - A. Field Manager's Report for February
 - B. Wall Painting and Power Washing Update
 - C. Proposals/Work Orders
- 8. Old Business
 - A. Fishing Pier Rip Rap on Lake Bank Update
 - B. Erosion Repair Planning
 - C. Holly Tree Removal Update
 - D. Palm Tree Pruning along perimeter berm Update
 - E. Perimeter Berm Pine Straw Application Update
- 9. New Business
- 10. Manager's Report Pages 20-32
 - A. Financial Statements for period ending January 31, 2019
 - B. Website Compliance Efforts
 - C. Follow Up
- 11. Attorney's Report
- 12. Engineer's Report
- 13. Supervisor's Requests and/or Comments
- 14. Audience Comments
- 15. Adjournment

Next Meeting: March 27, 2019 at 4:30 PM



February 3, 2019

Dear Calvin

I was talking to Joyce Judas and she asked me to consider filling the vacant spot on the Laguna Lakes Community Development District.

I am very interested in filling the spot on the board.

My background is

Moved into Laguna Lakes on September 15, 2016.

At the present time I serve on the Pebble Beach Board as its Vice President.

My Address is

9220 Belleza Way # 106

Fort Myers Florida 33908

Phone number 716-417-0006

Email address is Mayor2109@verizon.net

Please let me know if their anything else you need.

Thank you for your help.

A handwritten signature in blue ink, appearing to read "Paul A. Rumbold Jr.", written in a cursive style.

Paul A. Rumbold Jr.

DRAFT

**MINUTES OF MEETING
LAGUNA LAKES
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Laguna Lakes Community Development District was held Wednesday January 23, 2019 at 4:30 p.m. in the Lakes Regional Library, 15290 Bass Road, Fort Myers, Florida.

Present and constituting a quorum were:

Jonathan Busa	Chair
Ellen Young	Vice Chair
Joyce Judas	Assistant Secretary
Mark Wessler	Assistant Secretary

Also present were:

Calvin Teague	District Manager
Gonzalo Ayres	Lake & Wetlands
Tad Kring	Irrigation Specialists
Residents	

The following is a summary of the actions taken at the January 23, 2019 Laguna Lakes CDD Board of Supervisors meeting.

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. Gonzalo Ayres of Lake & Wetlands and Tad Kring of Irrigation Specialists were also present for today's meeting.

SECOND ORDER OF BUSINESS

Approval of Agenda

The Agenda was presented.

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

January 23, 2019

Laguna Lakes CDD

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

There being no Audience Comments on Agenda Items, the next Order of Business followed.

FOURTH ORDER OF BUSINESS**Approval of the Minutes**

The Regular Meeting Minutes from November 28, 2018 were presented.

On MOTION by Supervisor Wessler seconded by Vice Chair Young with all in favor, the Regular Meeting Minutes from November 28, 2018 were approved as presented.

FIFTH ORDER OF BUSINESS**Irrigation Discussion/Updates****A. Maintenance Updates**

Mr. Kring reported that while not much was going on, they did have their first issue this week regarding Controller #1. He reported it did not show on the internet as having an issue, but it did in fact have an issue. He advised he would report further once it is determined exactly what the problem is.

B. Proposals (if any)**i. IDS Inventory Proposal**

The District Manager reported that Mr. Kring had presented a proposal for the purchase of parts and equipment from the old irrigation system for \$500 to be exchanged as a credit against future services. The Board voted to declare this surplus material and also voted to accept the offer of \$500 in credits for the purchase of this surplus equipment.

On MOTION by Vice Chair Young seconded by Supervisor Judas with all in favor, declaring the parts and equipment surplus material was approved.

On MOTION by Vice Chair Young seconded by Supervisor Wessler with all in favor, accepting \$500 in credits for this surplus material was approved.

SIXTH ORDER OF BUSINESS**Field Manager****A. Field Manager's Report for November**

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

- The berm encroachment by residents needs to be inspected again and reminder letters sent to include Alliant and Resort. The maintenance of the berm is the responsibility of the management companies and needs to be monitored. In the pictures presented, it appears that some areas are not being maintained with trash needing to be cleaned up.
- The dead Holly trees still need to be removed by Ramirez. Discussion regarding any replacement trees will be addressed at a future time.

B. Wall Painting and Power Washing Update

The District Manager reported that this is scheduled to start next week. Most of the plants have been trimmed from the wall, but there is still a large ficus tree behind 15350 Laguna Hills Drive, which is against the wall and needs to be removed. The contractor is unable to paint until it is removed. JVM can remove this tree for \$450, which the Board approved. Johnson Tree Service was also suggested as another tree service who could remove this tree. Staff will ascertain that the stump and roots are not "pulled out" as this could damage the wall.

On MOTION by Supervisor Judas seconded by Supervisor Wessler with all in favor, the proposal from JVM to remove the large ficus tree for the amount of \$450 was approved.

C. Proposals/Work Orders

The Board authorized replacement of the "No Fishing" signs at Lake 3 and 5 for a not to exceed amount of \$250. Comment was made that perhaps plastic might be the best way to proceed.

On MOTION by Vice Chair Young seconded by Supervisor Wessler with all in favor, replacement of the "No Fishing" signs at Lake 3 and 5 for an amount not to exceed \$250 approved.

SEVENTH ORDER OF BUSINESS**Old Business****A. Fishing Pier Rip Ra on Lake Bank Update**

This project is currently underway.

B. Lake Erosion Repair Estimates/Lake & Wetlands Presentation

Gonzalo Ayres from Lake & Wetlands gave his presentation to the Board regarding erosion repair methods. The Board requested that he produce a cleaner map for future discussions. The Board requested a financial plan which addresses the red section on Lake 5 and the red washouts this year with the other sections over the next five years. This will be presented at the next meeting.

C. Resident Request: 15310 Laguna Hills Dr. – New Berm Plants Request Since Banana Trees Have Been Removed

Since the banana trees were removed, the owner asked if the area can be replanted, but the Board felt it is not a CDD's expense. They felt that since the owner planted it, they should be responsible for the replanting. Anything that is replanted must be within the allowed plant list, which the Field Manager presented. This is another issue that should go through the parcel association for their enforcement of the rules.

D. Perimeter Berm Pine Straw Application Discussion

Proposal from Everglades Pinestraw was received and was approved with the stipulation that this pine straw not be put down until the pines have been trimmed, the power washing has been completed and the painting of the wall has been completed.

On MOTION by Supervisor Wessler seconded by Supervisor Judas with all in favor, the proposal from Everglades Pinestraw for the amount of \$11,556.90 was approved with the stated stipulations.

SEVENTH ORDER OF BUSINESS**New Business****A. Palm Tree Pruning Along Perimeter Berm Proposals**

Proposals were received from JVM and Ramirez for pruning of the palm trees along the perimeter berm.

On MOTION by Supervisor Judas seconded by Chair Busa with all in favor, the proposal from Ramirez was approved as long as the vines are included in the proposal, and it is done after the power washing and painting is complete.

B. Resident Request: 15260 Laguna Hills Drive – Sod Request For Her Property Line to Berm Wall

Erika Serrano was present and asked to have the area on the berm include sod or new plantings. This area is bare but not all of it is part of the CDD berm. Chair Busa will meet with her for review prior to the next meeting.

NINTH ORDER OF BUSINESS

Manager's Report

A. Financial Statements for period ending October 31, 2018

Financial statements for period ending December 31, 2018 were presented.

On MOTION by Vice Chair Young seconded by Supervisor Wessler with all in favor, the financials for period ending December 31, 2018 were accepted as presented.

B. Arbitrage

Both were accepted.

On MOTION by Vice Chair Young seconded by Supervisor Wessler with all in favor, both were accepted.

C. FEMA Update

This remains pending; however, the District Manager did report that after discussion with an agency who assists with collections on behalf of communities, the Laguna Lakes Community does not have enough of a claim for this agency to take it on.

D. Follow-up

There being none, the next Order of Business followed.

TENTH ORDER OF BUSINESS

Attorney's Report

There being none, the next Order of Business followed.

ELEVENTH ORDER OF BUSINESS

Engineer's Report

There being none, the next Order of Business followed.

TWELFTH ORDER OF BUSINESS

Supervisor's Requests and/or Comments

Supervisor Young commented on the need for residents who have coconut palms be sure that the coconuts do not go into the lakes.

189 **THIRTEENTH ORDER OF BUSINESS** **Audience Comments (Limited to 3**
190 **minutes per speaker)**

191 There being none, the next Order of Business followed.

192
193 **FOURTEENTH ORDER OF BUSINESS** **Adjournment**

194 There being no further Orders of Business and,
195

196 On MOTION by Vice Chair Young seconded by Supervisor
197 Wessler with all in favor, the meeting was adjourned at 6:01
198 p.m.
199

200 ***Next Meeting: February 27, 2019 at 4:30 p.m.***

201

202

203

204 _____
Secretary/Assistant Secretary

Chair/Vice Chair



Laguna Lakes CDD

FIELD MANAGEMENT REPORT FOR FEBRUARY 2019

Prepared For:

PREMIER DISTRICT MANAGEMENT | 3820 COLONIAL BLVD., SUITE 101 FORT MYERS, FL 33966

Laguna Lakes CDD

Community Field Services – Field Management Report

Site Inspection on 2/11/19

1. Lake Management:

- a. **Lake Maintenance:** The lakes were in moderate shape this month. Shoreline weeds need some attention, lake levels are normal for this time of year and algae was present around most of the lakes. Additional lake maintenance details are below.
- b. **Dissolved Oxygen (DO) Tests:** Next tests will be completed in April 2019.
- c. **Littoral Plants:**
 - i. New bulrush growth was observed on most of the lakes. Lake & Wetlands ground crew was onsite treating the bulrush during this inspection.
 - ii. As the lake levels begin to drop for the winter, we may see some of the littorals die off which is normal.
 - iii. Lake 7 Warranty Littoral Install Update: The cooler weather is delaying the installation of these plants. The colder weather can have a significant impact on the survival of new plants so Lake & Wetlands is holding off a bit longer until we see a warming trend in the forecast.
- d. **Shoreline Weeds:** Lake and Wetlands ground crew was observed onsite during this inspection treating the weed issues below.
 - i. Torpedo Grass in Lakes: 1, 2, 5-8. Very low presence. Lake 3 & 4: Medium presence.
 - ii. Alligator Weed in Lakes: 2 & 5. Very low presence.
 - iii. Azolla in Lakes: 3 & 4. Low presence. Lakes 5, 6 & 7. Medium to High presence.



e. **Submerged Weeds:** No concerns observed.

f. **Algae:**

- i. Filamentous algae was observed around Lakes: 1, 7 & 8. Low presence.
Lakes: 1, 3-6. Medium presence.



- ii. Planktonic algae was observed around Lakes: None present.

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

- h. **Trash:** There is a section of pipe floating at the south end of Lake 8. We told Irrigation Specialists of this and they informed us that the pipe is the suction line for the pump station. Tad had the line repaired on 2/12/19.



i. **Lake Fountains:**

- i. We were notified on 2/4/19 that the fountain in Lake 5 was running 24/7. The clock was looked at and adjusted the following day and it failed again to shut down the fountain that evening. Vertex was contacted to swap out the old timer.
- ii. The fountain clocks will be adjusted next month for daylight savings.

j. Shoreline Landscaping / Signage:

- i. We were informed of some concerns that the trees along Lakes of Laguna Blvd. / Lake 6 were dead. The Cypress and Maple trees along this area were looked at and they are alive. Both trees are deciduous and will lose their leaves for a short period of time during the winter months.



- ii. The right “No Fishing” sign on Lake 5 & the left “No Fishing” sign on Lake 3 have been replaced. We ordered 2 extra signs and ended up replacing the ones on Lake 2 as well.

Lake 2 – Old Signs



Lake 2 – New Signs



k. Bulkheads / Rip Rap: No issues observed this month.

- l. Lake Bank Erosion:** The washout on Lake 5 between 15489 & 15499 Laguna Hills Drive is getting worst which is making it unsafe for lawn mowers to pass by.



2. Irrigation System:

- a. Pump Station: No concerns observed. The pump station remains very clean and organized.
- b. Clocks: No concerns observed.
- c. Broken Risers were found at:
 - i. 9250 Belleza Way (2 risers broken next to each other). Not repaired yet, reported in December.
 - ii. South berm behind 8800 Paseo De Valencia. Not repaired yet, reported in December.
 - iii. 9240 Belleza Way Unit 104: Broken riser on the berm.
 - iv. 15350 Laguna Hills Drive: Broken riser on the berm.
 - v. 15470 Laguna Hills Drive: Broken riser on the berm.
 - vi. 8813 Spring Mountain Way: Broken riser on the berm.
 - vii. 8811 Spring Mountain Way: Broken riser on the berm.
 - viii. Broken irrigation head on Gladiolus behind the bus stop close to Bass Rd.

3. Storm Water Drainage System:

- a. **Roadway Catch Basins:** No concerns observed this month. Storm drains are commonly misused by the public for the disposal of waste such as paint, motor oil, antifreeze, pesticides and other pollutants. This improper disposal can seriously damage water quality and the environment. To help avoid water pollution the Board may want to install storm drain markers on the roadway catch basins. Laguna Lakes has 64 roadway basins which would cost approximately under \$600 for the purchase of aluminum markers and installation of them by CFS.



- a. **Catch Basins Between the Homes:** All basins were inspected and any trash found was removed from the grates. Before we get into the next rainy season the rip rap around the structures should be removed off the grates and any vegetation growing within the rock should be treated. Pictures on the following page.

Rip Rap on Grate**Vegetation Growing in Rip Rap**

- b. Water Control Structure:** No issues observed, the main outflow structure and discharge pipe are debris free.



- c. Inter-Connect Pipes:** All pipes currently submerged.
- d. Illicit Discharges:** No issues observed this month.
- e. Spill Prevention:** No issues observed this month.
- f. Maintenance Yard Inspection:** No new concerns observed this month.
- 4. Perimeter Wall:** McLeod's Construction and Painting is currently onsite painting the perimeter wall. The painting crew is currently working along Gladiolus Blvd.

Painted Trim**Finished Wall**

5. Perimeter Fence: No issues observed this month.

6. Perimeter Landscaping:

a. Exterior: Observations made this month included:

- i. Palm trees are scheduled to be pruned right after the wall has been painted. Pine straw will be put down shortly after the pruning is completed.
- ii. 14 holly trees that aren't doing so well adjacent to Gladiolus and Bass Roads have been flagged for Ramirez Landscaping to remove.
- iii. Minimal weeds observed in all the plant beds.
- iv. A lot of trash was observed along Gladiolus & Bass Roads.

Holly Tree Flagged



Dog Waste Bag in Bushes



b. Interior:

- i. Palm trees are scheduled to be pruned right after the wall has been painted. Pine straw will be put down shortly after the pruning is completed.
- ii. A detailed inspection was completed of the perimeter berm this month and the list below shows all the concerns/issues observed. These items will be sent to the HOA CAM to be addressed. The list is on the following page.

Drain Pipe @ 9240-9250 Belleza



Swing @ 8899 SMW



<u>Perimeter Berm Inspection 2/11/19</u>		
<u>Address</u>	<u>Issue / Objects Found</u>	<u>Follow-up</u>
9240 Belleza Way, Unit 104	Broken Irrigation Head, Flip Flop Stepping Stones	
9240 - 9250 Belleza Way, Between Units	Drain pipe laying in bushes	
9250 Belleza Way	Down palm tree behind bushes	
9290 Belleza Way	Potted plant with no pot laying within the perimeter berm	
15350 Laguna Hills Drive	Broken Irrigation Head	
15370 Laguna Hills Drive	Orange Tree growing within the perimeter berm	
15430/15440 Laguna Hills Drive	Potted plant sitting within the perimeter berm	
15460 Laguna Hills Drive	Cut debris laying within the perimeter berm	
15470 Laguna Hills Drive	Broken Irrigation Head	
15540 Laguna Hills Drive	Coconut growing within the perimeter berm	
15580 Laguna Hills Drive	Decorative shell hanging in tree within the perimeter berm	
8880 Paseo De Valencia Street	Cut debris laying within the perimeter berm	
8850 Paseo De Valencia Street	Hanging empty pot in perimeter berm	
8870 Paseo De Valencia Street	Lawn lights along trees and extension cords laying within the perimeter berm	
8910 Paseo De Valencia Street	Lani screening laying within the perimeter berm	
8920 Paseo De Valencia Street	Table and chairs and stepping stones laying within perimeter berm	
8950/8960 Paseo De Valencia Street	Wind gauge installed within the perimeter berm	
9040 Paseo De Valencia Street	Curb along perimeter berm, pottine plant and wheelbarrow within the berm	
9001 Spring Mountain Way	Bench placed along Lake 2	
8999 Spring Mountain Way	Clay pots and solar lights laying within the perimeter berm	
8995 Spring Mountain Way	Lounging chairs, table and wood laying within the perimeter berm	
8939 Spring Mountain Way	Small animal grave within the perimeter berm	
8929 Spring Mountain Way	Chopped wood blocks and fencing laying within the perimeter berm	
8899 Spring Mountain Way	Swing and handle bar swing hanging from tree within perimeter berm	
8879 Spring Mountain Way	Large dead bush within perimeter berm	
8827 Spring Mountain Way	Statues placed within the perimeter berm	
8825 Spring Mountain Way	Hanging bird feeder and misc plants planted within perimeter berm	
8823 Spring Mountain Way	Black trash bags laying within the perimeter berm	
8813 Spring Mountain Way	Broken Irrigation Head	
8811 Spring Mountain Way	Broken Irrigation Head	
8719 Spring Mountain Way	Potted plants placed within the perimeter berm	
8679 Spring Mountain Way	Potted plant hanging within the perimeter berm	

7. Non CDD Issues / Concerns Observed:

- Tree branches near the steps to the fishing pier need to be cut back. It's difficult to access the steps without getting hit by a branch.
- Lots of trash was observed underneath the power lines in the field just east of the community. The Master Board may want to have this area cleaned up.



8. Fish/Wildlife Observations:

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

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

		Feb-19			
Phil Pinzi	1/25/2019		Not happy with the amount of littorals in Lake 8. Says there's too much and some of them have to be removed.	Littoral band is approximately 5 to 6 feet in width and is in very good health. Some die off is occurring due to cold weather. Weed treatments also observed.	We inspected the lake bank and found nothing abnormal. Healthy littoral shelf around the lake.
Erika Strohm	2/4/2019		Reported that the fountain in Lake 5 has been running 24 hours a day over the weekend.	Inspected the unit on 2/5/19 and adjusted the analog timer. Will monitor to see if it continues to occur.	Clock failed to shut off the fountain the following night. A service call with put in to Vertex to swap out the bad timer.
Gail Kleindienst	2/5/2019		Reported algae or a red/brown plant growing along the shoreline.	After speaking with the resident we learned that it was azolla is growing along the shoreline and sent a request to L&W to treat it.	Azolla is currently being treated by Lake & Wetlands.
Pat Costigan	2/7/2019		Reported low pressure at 9255 Paseo de Valencia St.	Issue has been reported to Irrigation Specialists on 2/07/19.	

10. Completed events for January / February:

- Inspect the warranty littorals in Lake 7. Task pending until plants are installed.
- Monitor LLCA fishing pier repair project. Project is completed and Conidaris Builders is looking to have the rip rap installed by the week of February 18th, 2019.
- Inspect the wall cleaning and painting project. The project is moving along and should be completed within the next two weeks. The painters have finished the wall along Pebble Beach and they are now working in Monterey. After Monterey, they will be finishing up in Santa Barbara.

11. Follow up & Upcoming event for February / March:

- Inspect the warranty littorals in Lake 7.
- Monitor LLCA fishing pier repair project.
- Inspect the wall cleaning and painting project.
- Check the 14 holly trees that Ramirez is to cut down and remove.
- Adjust fountain clocks for daylight savings.

12. Maintenance Technician Task List:

Reported on 2/12/19:

- None.

**LAGUNA LAKES
COMMUNITY DEVELOPMENT DISTRICT**

Financial Report

January 31, 2019

unaudited

Prepared by:
Premier District Management

Balance Sheet
Laguna Lakes CDD
January 31, 2019

	<u>GENERAL FUND</u>	<u>SERIES 2007 DEBT SERVICE FUND</u>	<u>SERIES 2017 DEBT SERVICE FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>				
Cash - Operating	81,444.20	0.00	0.00	81,444.20
Cash - Money Market	782,939.62	0.00	0.00	782,939.62
Due To/From 001/203	(487,902.06)	0.00	0.00	(487,902.06)
Due To/From 001/203	0.00	0.00	487,902.06	487,902.06
Investments-Reserve Fund	0.00	0.00	36,808.23	36,808.23
Investments - Revenue Fund	0.00	0.00	0.03	0.03
Prepaid Items	5,540.00	0.00	0.00	5,540.00
Deposits	500.00	0.00	0.00	500.00
TOTAL ASSETS	382,521.76	0.00	524,710.32	907,232.08
<u>LIABILITIES AND FUND BALANCES</u>				
LIABILITIES				
Accounts Payable	8,892.69	0.00	0.00	8,892.69
Accrued Expenses	2,049.80	0.00	0.00	2,049.80
TOTAL LIABILITIES	10,942.49	0.00	0.00	10,942.49
FUND BALANCES				
Nonspendable				
Prepaid Items	5,540.00	0.00	0.00	5,540.00
Deposits	500.00	0.00	0.00	500.00
Restricted				
Debt Service	0.00	0.00	524,710.32	524,710.32
Assigned				
Unassigned				
Unassigned	365,539.27	0.00	0.00	365,539.27
TOTAL FUND BALANCES	371,579.27	0.00	524,710.32	896,289.59
TOTAL LIABILITIES AND FUND BALANCES	382,521.76	0.00	524,710.32	907,232.08

Statement of Revenues, Expenditures and Changes in Fund Balance
Laguna Lakes CDD
For the Period Ending January 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>JAN 31, 2019 ACTUAL</u>
<u>Revenues</u>						
Interest - Investments	500	167	3,096	2,929	(619)	1,591
Interest - Tax Collector	0	0	227	227	0	0
Special Assmnts- Tax Collector	460,119	153,373	410,173	256,800	(89)	15,085
Special Assmnts- Delinquent	0	0	8	8	0	0
Special Assmnts- Discounts	(18,405)	(6,135)	(16,203)	(10,068)	(88)	(446)
Other Miscellaneous Revenues	100	33	5,180	5,147	(5,182)	0
Total Revenues	442,314	147,438	402,481	255,043	(91)	16,230
<u>Expenses</u>						
<u>Administrative</u>						
P/R-Board Of Supervisors	11,000	3,667	2,400	1,267	22	800
Payroll Fees	600	200	295	(95)	49	46
Employment Taxes	842	281	309	(28)	37	131
Profserv-Mgmt Consulting Serv	51,351	17,117	17,117	0	33	4,279
Profserv-Property Appraiser	614	205	614	(409)	100	0
Profserv-Special Assessment	6,119	2,040	1,851	189	30	463
Postage And Freight	400	133	0	133	0	0
Insurance - General Liability	8,600	2,867	2,770	97	32	693
Printing And Binding	150	50	0	50	0	0
Miscellaneous Services	350	117	0	117	0	0
Misc-Assessmnt Collection Cost	921	307	459	(152)	50	0
Misc-Web Hosting	650	217	0	217	0	0
Office Supplies	50	17	0	17	0	0
Total Administrative	81,647	27,218	25,815	1,403	32	6,412
<u>Administrative-Regulatory/Compliance</u>						
Profserv-Arbitrage Rebate	600	200	1,000	(800)	167	0
Profserv-Dissemination Agent	1,000	333	0	333	0	0
Profserv-Engineering	2,500	833	0	833	0	0
Profserv-Legal Services	3,000	1,000	194	807	6	0
Profserv-Trustee Fees	4,500	1,500	3,160	(1,660)	70	0
Auditing Services	3,400	1,133	0	1,133	0	0
Legal Advertising	2,000	667	0	667	0	0
Annual District Filing Fee	175	58	175	(117)	100	0
Total Administrative-Regulatory/Compliance	17,175	5,724	4,529	1,196	26	0
<u>Perimeter & Wall</u>						
R&M-Mulch	14,000	4,667	0	4,667	0	0
R&M-Plant Replacement	3,000	1,000	1,602	(602)	53	450
R&M-Wall	20,000	6,667	0	6,667	0	0
Total Perimeter & Wall	37,000	12,334	1,602	10,732	4	450
<u>Field</u>						
Profserv-Field Management	12,754	4,251	4,251	0	33	1,063
R&M-General	2,000	667	1,734	(1,068)	87	0
Total Field	14,754	4,918	5,985	(1,068)	41	1,063

Statement of Revenues, Expenditures and Changes in Fund Balance
Laguna Lakes CDD
For the Period Ending January 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>JAN 31, 2019 ACTUAL</u>
<u>Irrigation Services</u>						
Contracts-Irrigation	25,800	8,600	8,730	(130)	34	2,280
Utility - Water	35,000	11,667	12,494	(827)	36	4,794
Electricity - Irrigation	14,000	4,667	4,197	470	30	1,126
R&M-Irrigation	22,074	7,358	7,182	177	33	132
Improvements-Irrigation	8,192	2,731	1,393	1,338	17	0
Reserve - Irrigation	75,000	25,000	0	25,000	0	0
Total Irrigation Services	180,066	60,023	33,996	26,028	19	8,332
<u>Lakes and Ponds</u>						
Contracts-Fountain	1,500	500	792	(292)	53	396
Contracts-Lake & Wetland	12,300	4,100	5,400	(1,300)	44	1,350
Electricity - Fountains	21,510	7,170	6,792	378	32	1,820
R&M-Fountain	10,000	3,333	257	3,077	3	151
R&M-Lake	6,500	2,167	237	1,930	4	174
Total Lakes and Ponds	51,810	17,270	13,478	3,793	26	3,891
<u>Capital Expenditures & Projects</u>						
Capital Outlay	20,000	6,667	0	6,667	0	0
Total Capital Expenditures & Projects	20,000	6,667	0	6,667	0	0
<u>Debt Service</u>						
<u>Other (Sources)/Uses</u>						
Total Expenses	402,452	134,154	85,405	48,751	21	20,148
Excess Revenue Over (Under) Expenditures	39,862	13,284	317,076	206,292	(795)	(3,918)

Statement of Revenues, Expenditures and Changes in Fund Balance
Laguna Lakes CDD
For the Period Ending January 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>JAN 31, 2019 ACTUAL</u>
<u>Revenues</u>						
Interest - Investments	50	17	251	234	(501)	59
Interest - Tax Collector	0	0	213	213	0	0
Special Assessments - Tax Collector	421,501	140,500	384,890	244,390	(91)	14,155
Special Assessments - Delinquent	0	0	8	8	0	0
Special Assessments - Discounts	(16,880)	(5,620)	(15,204)	(9,584)	(90)	(419)
Total Revenues	404,691	134,897	370,158	235,261	(91)	13,795
<u>Expenses</u>						
<u>Debt Service</u>						
Principal Debt Retirement	195,000	65,000	0	65,000	0	0
Interest Expense	210,450	70,150	79,780	(9,630)	38	0
Total Debt Service	405,450	135,150	79,780	55,370	20	0
<u>Other (Sources)/Uses</u>						
Total Expenses	405,450	135,150	79,780	55,370	20	0
Excess Revenue Over (Under) Expenditures	(759)	(253)	290,378	179,891	38,258	13,795

Statement of Revenues, Expenditures and Changes in Fund Balance
Laguna Lakes Community Development District
For the Fiscal Year Ending September 30, 2019

Operating Fund - Trend Report	<u>Oct</u> <u>Actual</u>	<u>Nov</u> <u>Actual</u>	<u>Dec</u> <u>Actual</u>	<u>Jan</u> <u>Actual</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	0	614	892	1,591	42	42	42	42	42	42	42	42	500	3,086
Interest - Tax Collector	227	0	0	0	0	0	0	0	0	0	0	0	0	227
Special Assmnts- Tax Collector	0	93,381	301,708	15,085	38,343	38,343	38,343	38,343	38,343	38,343	38,343	38,343	460,119	410,173
Special Assmnts- Delinquent	0	8	0	0	0	0	0	0	0	0	0	0	0	8
Special Assmnts- Discounts	0	(3,749)	(12,008)	(446)	(1,534)	(1,534)	(1,534)	(1,534)	(1,534)	(1,534)	(1,534)	(1,534)	(18,405)	(16,203)
Other Miscellaneous Revenues	343	4,837	0	0	8	8	8	8	8	8	8	8	100	5,180
Total Revenues	570	95,091	290,592	16,230	36,859	36,859	36,859	36,859	36,859	36,859	36,859	36,859	442,314	402,481
<u>Expenses</u>														
<u>Administrative</u>														
P/R-Board Of Supervisors	800	800	0	800	917	917	917	917	917	917	917	917	11,000	2,400
Payroll Fees	92	46	111	46	50	50	50	50	50	50	50	50	600	295
Employment Taxes	66	112	0	131	70	70	70	70	70	70	70	70	842	309
Profserv-Mgmt Consulting Serv	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279	51,351	17,117
Profserv-Property Appraiser	0	614	0	0	51	51	51	51	51	51	51	51	614	614
Profserv-Special Assessment	463	463	463	463	510	510	510	510	510	510	510	510	6,119	1,851
Postage And Freight	0	0	0	0	33	33	33	33	33	33	33	33	400	0
Insurance - General Liability	693	693	693	693	717	717	717	717	717	717	717	717	8,600	2,770
Printing And Binding	0	0	0	0	13	13	13	13	13	13	13	13	150	0
Miscellaneous Services	0	0	0	0	29	29	29	29	29	29	29	29	350	0
Misc-Assessmnt Collection Cost	0	230	230	0	77	77	77	77	77	77	77	77	921	459
Misc-Web Hosting	0	0	0	0	54	54	54	54	54	54	54	54	650	0
Office Supplies	0	0	0	0	4	4	4	4	4	4	4	4	50	0
Total Administrative	6,393	7,237	5,776	6,412	6,804	6,804	6,804	6,804	6,804	6,804	6,804	6,804	81,647	25,815
<u>Administrative-Regulatory/Compliance</u>														
Profserv-Arbitrage Rebate	0	0	1,000	0	50	50	50	50	50	50	50	50	600	1,000
Profserv-Dissemination Agent	0	0	0	0	83	83	83	83	83	83	83	83	1,000	0
Profserv-Engineering	0	0	0	0	208	208	208	208	208	208	208	208	2,500	0
Profserv-Legal Services	0	129	65	0	250	250	250	250	250	250	250	250	3,000	194
Profserv-Trustee Fees	0	0	3,160	0	375	375	375	375	375	375	375	375	4,500	3,160
Auditing Services	0	0	0	0	283	283	283	283	283	283	283	283	3,400	0
Legal Advertising	0	0	0	0	167	167	167	167	167	167	167	167	2,000	0
Annual District Filing Fee	175	0	0	0	15	15	15	15	15	15	15	15	175	175
Total Administrative-Regulatory/Compliance	175	129	4,225	0	1,431	1,431	1,431	1,431	1,431	1,431	1,431	1,431	17,175	4,529
<u>Perimeter & Wall</u>														
R&M-Mulch	0	0	0	0	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	14,000	0
R&M-Plant Replacement	900	252	0	450	250	250	250	250	250	250	250	250	3,000	1,602
R&M-Wall	0	0	0	0	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000	0
Total Perimeter & Wall	900	252	0	450	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	37,000	1,602
<u>Field</u>														
Profserv-Field Management	1,063	1,063	1,063	1,063	1,063	1,063	1,063	1,063	1,063	1,063	1,063	1,063	12,754	4,251

Statement of Revenues, Expenditures and Changes in Fund Balance
Laguna Lakes Community Development District
For the Fiscal Year Ending September 30, 2019

Operating Fund - Trend Report	<u>Oct</u> <u>Actual</u>	<u>Nov</u> <u>Actual</u>	<u>Dec</u> <u>Actual</u>	<u>Jan</u> <u>Actual</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>
R&M-General	698	276	760	0	167	167	167	167	167	167	167	167	2,000	1,734
Total Field	1,761	1,339	1,823	1,063	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	14,754	5,985
<u>Irrigation Services</u>														
Contracts-Irrigation	2,150	2,150	2,150	2,280	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	25,800	8,730
Utility - Water	0	0	7,699	4,794	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	35,000	12,494
Electricity - Irrigation	0	1,995	1,076	1,126	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	14,000	4,197
R&M-Irrigation	5,837	430	783	132	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840	22,074	7,182
Improvements-Irrigation	1,393	0	0	0	683	683	683	683	683	683	683	683	8,192	1,393
Reserve - Irrigation	0	0	0	0	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000	0
Total Irrigation Services	9,380	4,575	11,708	8,332	15,007	15,007	15,007	15,007	15,007	15,007	15,007	15,007	180,066	33,996
<u>Lakes and Ponds</u>														
Contracts-Fountain	396	0	0	396	125	125	125	125	125	125	125	125	1,500	792
Contracts-Lake & Wetland	1,350	1,350	1,350	1,350	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	12,300	5,400
Electricity - Fountains	0	3,338	1,634	1,820	1,793	1,793	1,793	1,793	1,793	1,793	1,793	1,793	21,510	6,792
R&M-Fountain	0	0	106	151	833	833	833	833	833	833	833	833	10,000	257
R&M-Lake	63	0	0	174	542	542	542	542	542	542	542	542	6,500	237
Total Lakes and Ponds	1,809	4,688	3,090	3,891	4,318	4,318	4,318	4,318	4,318	4,318	4,318	4,318	51,810	13,478
<u>Capital Expenditures & Projects</u>														
Capital Outlay	0	0	0	0	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000	0
Total Capital Expenditures & Projects	0	0	0	0	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000	0
<u>Debt Service</u>														
<u>Other (Sources)/Uses</u>														
Total Expenses	20,418	18,220	26,622	20,148	33,541	33,541	33,541	33,541	33,541	33,541	33,541	33,541	402,452	85,405
Excess Revenue Over (Under) Expenditures	(19,848)	76,871	263,970	(3,918)	3,318	3,318	3,318	3,318	3,318	3,318	3,318	3,318	39,862	317,076

Statement of Revenues, Expenditures and Changes in Fund Balance
Laguna Lakes Community Development District
For the Fiscal Year Ending September 30, 2019

Debt Fund - Trend Report

	<u>Oct</u> <u>Actual</u>	<u>Nov</u> <u>Actual</u>	<u>Dec</u> <u>Actual</u>	<u>Jan</u> <u>Actual</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	47	55	90	59	4	4	4	4	4	4	4	4	50	251
Interest - Tax Collector	213	0	0	0	0	0	0	0	0	0	0	0	0	213
Special Assessments - Tax Collector	0	87,625	283,111	14,155	35,125	35,125	35,125	35,125	35,125	35,125	35,125	35,125	421,501	384,890
Special Assessments - Delinquent	0	8	0	0	0	0	0	0	0	0	0	0	0	8
Special Assessments - Discounts	0	(3,518)	(11,268)	(419)	(1,405)	(1,405)	(1,405)	(1,405)	(1,405)	(1,405)	(1,405)	(1,405)	(16,860)	(15,204)
Total Revenues	260	84,170	271,933	13,795	33,724	33,724	33,724	33,724	33,724	33,724	33,724	33,724	404,691	370,158
<u>Expenses</u>														
<u>Debt Service</u>														
Principal Debt Retirement	0	0	0	0	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	195,000	0
Interest Expense	0	79,780	0	0	17,538	17,538	17,538	17,538	17,538	17,538	17,538	17,538	210,450	79,780
Total Debt Service	0	79,780	0	0	33,788	33,788	33,788	33,788	33,788	33,788	33,788	33,788	405,450	79,780
<u>Other (Sources)/Uses</u>														
Total Expenses	0	79,780	0	0	33,788	33,788	33,788	33,788	33,788	33,788	33,788	33,788	405,450	79,780
Excess Revenue Over (Under) Expenditures	260	4,390	271,933	13,795	(64)	(64)	(64)	(64)	(64)	(64)	(64)	(64)	(759)	290,378

LAGUNA LAKES COMMUNITY DEVELOPMENT DISTRICT

Cash and Investment Report

January 31, 2019

Account Name	Bank Name	Yield	Balance
<u>General Fund</u>			
VNB - Operating Checking	Valley National	0.00%	81,574.20
VNB - Money Market Account	Valley National	2.42%	782,939.62
<i>Subtotal</i>			<hr/> \$ 864,513.82
 <u>Debt Service Fund</u>			
Series 2017 - Revenue Account	US Bank	0.15%	0.03
Series 2017 - Reserve Account	US Bank	0.00%	36,855.51
<i>Subtotal</i>			<hr/> \$ 36,855.54
TOTAL			<hr/> \$ 901,369 <hr/>

LAGUNA LAKES
COMMUNITY DEVELOPMENT DISTRICT

Non-Ad Valorem Special Assessments
 (Lee County Tax Collector - Monthly Collection Distributions)
Fiscal Year Ending September 30, 2019

GROSS ASSESSMENTS LEVIED					\$ 457,958	\$ 429,784
					51.6%	48.4%
					ALLOCATION	
Distribution	Gross Amount Received	Discounts/ (Penalties)	Collection Cost	Net Amount Received	General Fund	Debt Fund
October	-	-	-	-	-	-
November	22,732	(920)	-	21,812	11,728	11,005
	158,273	(6,331)	(445)	151,497	81,653	76,620
December	557,904	(22,312)	(445)	535,146	287,822	270,081
	26,915	(963)	-	25,951	13,885	13,029
January	29,240	(865)	-	28,375	15,085	14,155
February				-	-	-
March				-	-	-
April				-	-	-
May				-	-	-
June				-	-	-
July				-	-	-
August				-	-	-
September				-	-	-
TOTAL	795,064	(31,391)	(890)	762,782	410,173	384,890
BALANCE REMAINING					\$ 47,785	\$ 44,894

TOTAL ASSESSMENTS	\$	887,742	PERCENT COLLECTED	89.56%
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Closing Balance from Previous Statement.....	12/31/2018	67,624.41
1 Deposits and Other Additions Totaling.....		28,375.05
10 Checks and Other Withdrawals Totaling.....		14,425.26
0 Adjustments Totaling.....		0.00
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....		0.00
Closing Balance for this Statement.....	1/31/2019	81,574.20
Difference.....		0.00

Cash Balance from General Ledger.....	1/31/2019	81,444.20
Open Activity from Bank Register.....		(130.00)
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		81,574.20

Date	Reference	Deposit Description	Amount
✓ 1/15/2019	DEP	Direct Deposit - Tax Collector	28,375.05
Total Deposits:			<u>28,375.05</u>

Date	Check	To	Check Description	Amount
✓ 12/21/2018	0004533	LLS Tax Solutions, INC	Billing for Arbitrage Services	500.00
✓ 1/02/2019	EFT	FPL		2,709.55
✓ 1/03/2019	0004536	Irrigation Specialists	January Monthly Maintenance	2,150.00
✓ 1/03/2019	0004537	Lake & Wetland Management	January Lake Maintenance	1,350.00
✓ 1/07/2019	0004538	Premier District Management	District Management & Field Services	5,804.82
✓ 1/10/2019	0004539	Irrigation Specialists	Irrigation Repairs & Maintenance	783.00
✓ 1/10/2019	0004540	Vertex Water Features	Replace Faulty Breaker at Fountain #3	151.10
✓ 1/22/2019	EFT	Surepayroll	Employment Taxes	64.80
✓ 1/24/2019	EFT	Surepayroll	BOS JAN 2019 Meeting Compensation (Wages & Taxes)	866.00
✓ 1/30/2019	EFT	Surepayroll		45.99
Total Checks:				<u>14,425.26</u>

Laguna Lakes CDD
Check Listing with Accounting Distribution from 1/01/2019 to 1/31/2019
Valley National 9693 OP

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Account</u>	<u>Account Description</u>	<u>Distribution Amount</u>	<u>Check Amount</u>
EFT	1/02/2019	[FPL] FPL	001.543020.0000	Electricity - Fountains	1633.78	2,709.55
			001.543008.0000	Electricity - Irrigation	1075.77	
0004536	1/03/2019	[IRRIGATION SPECIALISTS] Irrigation Specialists - January Monthly Maintenance	001.534073.0000	Contracts-Irrigation	2150.00	2,150.00
0004537	1/03/2019	[Lake & Wetland] Lake & Wetland Management - January Lake Maintenance	001.534084.1002	Contracts-Lake & Wetland	1350.00	1,350.00
0004538	1/07/2019	[PREMIER DISTRICT] Premier District Management - District Management & Field Services	001.531016.0000	Profserv-Field Management	1082.87	5,804.82
			001.531027.0000	Profserv-Mgmt Consulting Serv	4279.22	
			001.531038.0000	Profserv-Special Assessment	462.73	
0004539	1/10/2019	[IRRIGATION SPECIALISTS] Irrigation Specialists - Irrigation Repairs & Maintenance	001.546114.0000	R&M-Irrigation	783.00	783.00
0004540	1/10/2019	[Vertex Water Features] Vertex Water Features - Replace Faulty Breaker at Fountain #3	001.546032.0000	R&M-Fountain	151.10	151.10
EFT	1/22/2019	[Surepayroll] Surepayroll - Employment Taxes	001.521001.0000	Employment Taxes	64.80	64.80
EFT	1/24/2019	[Surepayroll] Surepayroll - BOS JAN 2019 Meeting Compensation (Wages & Taxes)	001.521001.0000	Employment Taxes	88.00	888.00
			001.511001.0000	P/R-Board Of Supervisors	800.00	
0004544	1/28/2019	[IRRIGATION SPECIALISTS] Irrigation Specialists - Irrigation Service Call	001.534073.0000	Contracts-Irrigation	130.00	130.00
EFT	1/30/2019	[Surepayroll] Surepayroll	001.512004.0000	Payroll Fees	45.99	45.99
Total Checks					14,055.26	14,055.26

Run: 2/19/2019 @ 7:17 AM

Laguna Lakes Community Development District Reconciliation - Valley National 0090 MM

Page: 1

Closing Balance from Previous Statement.....	12/31/2018	781,349.05	
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.....	1/31/2019	1,590.57	
Closing Balance for this Statement.....	1/31/2019	782,939.62	
Difference.....		0.00	
<hr/>			
Cash Balance from General Ledger.....	1/31/2019	782,939.62	
Open Activity from Bank Register.....		0.00	
Adjustment for Service Charges and Interest.....		0.00	
General Ledger Reconciliation to Statement.....		782,939.62	
<hr/>			
Date	Reference	Adjustment Description	Amount
✓ 1/31/2019		Interest Earned	1,590.57
Total Adjustments:			<u>1,590.57</u>