

LAGUNA LAKES
COMMUNITY DEVELOPMENT DISTRICT



APRIL 24, 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

April 17, 2019

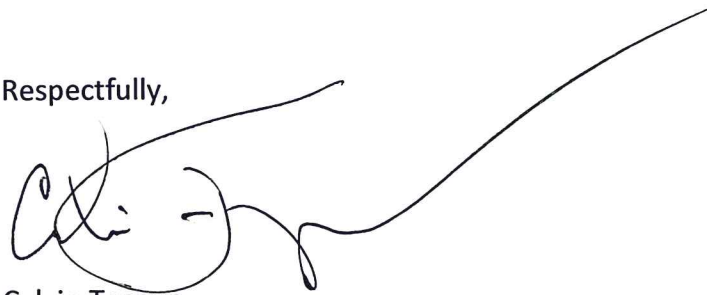
Dear Supervisors,

The regular meeting of the Laguna Lakes CDD Board of Supervisors will be held on April 24th, 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 March 27th, the Field Manager's Report for April and the Financial Statements for March.
- There will be an update on the erosion repairs, holly tree removal and berm cleanup efforts.
- There are several New Business items such as replacement of the fountain lights in Lake 1. Another New Business item is the removal of a Royal Poinciana tree from behind 8829 Spring Mountain Way as this was deemed a safety hazard at the last meeting. Lastly, the installation of a retaining wall for a catch basin behind 8839/8859 Spring Mountain Way to prevent a homeowner's yard from flooding.
- The Fiscal Year 2020 Draft Budget and Budget Worksheet will be distributed at the meeting. The Budget will be getting worked on by the Board at this month's meeting and any changes needed will be made.

Any supporting documents not enclosed will be distributed at the meeting. The **next meeting is scheduled for Wednesday, May 22, 2019**, if there are any questions or requests prior to the meeting, feel free to contact me.

Respectfully,

A handwritten signature in black ink, appearing to read 'Calvin Teague', with a long, sweeping horizontal line extending to the right.

Calvin Teague
District Manager

Laguna Lakes CDD Board Meeting Agenda

April 24, 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. Approval of Meeting Minutes | |
| A. Regular Meeting Minutes from March 27, 2019 | Pages 4-8 |
| 5. Irrigation Discussion/Updates | |
| A. Maintenance Updates | |
| B. Proposals (if any) | |
| 6. Field Manager | |
| A. Field Manager's Report for April | Pages 9-19 |
| B. Proposals/Work Orders | |
| 7. Old Business | |
| A. Erosion Repair Fiscal Year 2019 | |
| B. Holly Tree Removal Update | |
| C. East Berm Tree planting needs | Pages 20-22 |
| D. Berm cleanup efforts | Page 23 |
| 8. New Business | |
| A. Replacement of Fountain Lights in Lake 1 | Page 24 |
| B. Remove Royal Poinciana Tree from the Berm Behind
8829 Spring Mountain Way | Page 25 |
| C. Installation of Retaining Wall for Catch Basin Behind
8839/8859 Spring Mountain Way | Page 26 |
| 9. Manager's Report | |
| A. Financial Statements for period ending March 31, 2019 | Pages 27-40 |
| B. Fiscal Year 2020 budget development | |
| C. Website ADA Compliance Update | |
| D. Follow Up | |
| 10. Attorney's Report | |
| 11. Engineer's Report | |
| 12. Supervisor's Requests and/or Comments | |
| 13. Audience Comments | |
| 14. Adjournment | |

Next Meeting: May 22, 2019 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 March 27, 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
Tad Kring	Irrigation Specialists
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 Tad Kring from Irrigation Specialists.

SECOND ORDER OF BUSINESS

Approval of Agenda

The Agenda was presented and accepted.

On MOTION by Supervisor Wessler, seconded by Supervisor Rumbold, 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.

March 27, 2019

Laguna Lakes CDD

FOURTH ORDER OF BUSINESS**Approval of Meeting Minutes****A. The Regular Meeting Minutes from February 27, 2019**

On MOTION by Vice Chair Young, seconded by Supervisor Judas, with all in favor, the Regular Meeting Minutes from February 27, 2019 were approved as presented.

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

Mr. Kring reported that pump stations, controllers and everything else is working well. The Board asked about the irrigation rain central stations as one is in front of a house. Mr. Kring explained that these can be relocated. Therefore, the Board asked Mr. Kring to relocate these to be less intrusive to homeowners. The District Manager asked Mr. Kring to investigate a pump and see if it is in working condition and usable.

B. Proposals (if any)

There being none, the next Order of Business followed.

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

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

- The District Manager expressed his concern that there was a dead pleco fish on Lake 6. He stated these fish can become quite a problem.
- The District Manager pointed out that there is a lot of debris in the lakes (dog waste bags, trash bags, tennis balls, etc.)
- Rudy Bailey made the suggestion of having residents with coconut trees around the lakes, pick up the coconuts before they go into the lakes. The idea was to have the HOA's enforce this with residents.

B. Proposals/Work Orders

There being none, the next Order of Business followed.

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

This project has been completed. The Board would like to have the Field Manager go look at a few other areas where they are considering putting rip rap.

B. Erosion Repair Fiscal Year 2019

The District Manager reported that this is supposed to begin in May.

C. Holly Tree Removal Update

The District Manager stated that the Field Manager is going to begin this project around the beginning of April.

D. Palm Tree Pruning Along Perimeter Berm Update

This project is complete but pending the Field Manager's final inspection of the work.

E. Perimeter Berm Pine Straw Application Update

This project is complete but pending the Field Manager's final inspection of the work.

EIGHTH ORDER OF BUSINESS**New Business****A. East Berm Tree Planting Needs**

The Board decided they would like to alternate Crape Myrtle and Gumbo Limbo trees on the East Berm. They are concerned for the power lines in that area. Therefore, they decided on shorter trees in order to cut costs for trimming in the future due to the power lines. The Board requested an estimate for the cost to buy and plant these trees, for review at the next meeting.

B. Berm Violation Exemption Requests

After a lot of discussion and consideration, all three exemptions were denied. The Board decided not to give exemptions and to send out another round of letters to residents with violations.

NINTH ORDER OF BUSINESS**Manager's Report****A. Financial Statements for period ending February 28, 2019**

Financial statements were presented and accepted.

On MOTION by Supervisor Rumbold, seconded by Supervisor Wessler, with all in favor, the financials for period ending February 28, 2019 were accepted as presented.
--

B. Fiscal Year 2020 Budget Schedule

The District Manager presented the schedule to the Board and it was discussed briefly.

C. Fiscal Year 2020 Draft Budget

The District Manager presented the draft budget to the Board and it was discussed briefly. Next month the Board will be working on the budget and making any changes necessary.

D. Website ADA Compliance Update

The District Manager reported that the company has begun the work, and the anticipated completion date should be no later than the end of August.

E. Follow-up

FEMA accepted the appeal and now they are reviewing the request.

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 Rumbold requested a ride along with the Field Manager.

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

- Nancy Hays had a few requests:
 - She wanted to say thank you for removing the pvc pipe in front of her house. However, she wanted to know why this was placed in her yard in the first place. The Board discussed that this is a rain gauge and they are having these moved.
 - There is a Royal Poinciana on the berm of her house at 8829 Spring Mountain. It is severely insect damaged and keeps dropping huge limbs onto her yard. She is requesting to have it removed. The Field Manager is to get an estimate to have this removed as it is a safety concern.
 - The drain in her backyard keeps getting backed up and her yard keeps flooding. The Board is requesting the Field Manager to go and look at it.
- Tom Raimonde asked about a resident that has a filter on his irrigation system. The resident told Mr. Raimonde that the filter clogs and causes him to lose

March 27, 2019

Laguna Lakes CDD

irrigation pressure. The filter is at 15587 Alton Drive. The Board requested Mr. Kring to look at it and see if the filter can be removed without future issues.

FOURTEENTH ORDER OF BUSINESS Adjournment

There being no further Orders of Business and,

On MOTION by Supervisor Rumbold,
seconded by Vice Chair Young, with all
in favor, the meeting was adjourned at
5:36 p.m.

Next Meeting: April 24, 2019 at 4:30 p.m.

Secretary/Assistant Secretary

Chair/Vice Chair



COMMUNITY FIELD SERVICES

Laguna Lakes CDD

FIELD MANAGEMENT REPORT FOR APRIL 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 4/10/19

1. Lake Management:

- a. **Lake Maintenance:** The lakes were in fair to moderate shape again this month. Lake & Wetlands has been addressing the shoreline weeds, submerged weeds and algae issues mentioned below.
- b. **Dissolved Oxygen (DO) Tests:** Tests will be completed this month by Lake & Wetlands. Results will be posted on next month's report.
- c. **Littoral Plants:**
 - i. No concerns observed with new bulrush growth around any of the lakes.
 - ii. Approximately 50 feet or so of the spike rush on Lake 8 behind the irrigation pump station has died off. I spoke to Lake & Wetlands and they haven't done any spraying in this area. We'll monitor the area.

Spike Rush Alive on Lake 8



Spike Rush Dead on Lake 8



- iii. The spike rush between the condo buildings at 9209 & 9215 Calle Arragon Ave. has grown approximately 40 feet into the lake. To keep the spike rush looking semi-uniform we'll ask Lake & Wetlands to spray some of it back.



- iv. Lake 7 Warranty Littoral Install Update: The littorals should be planted within the next two weeks. Lake & Wetlands is just waiting for the green light from the nursery to harvest them.

d. Shoreline Weeds:

- i. Torpedo Grass in Lakes: 1-3, 6 & 8. Low presence.
- ii. Alligator Weed in Lakes: 2-4. Very low presence.
- iii. Duck Weed in Lakes: 8. Very low presence.

e. Submerged Weeds: No concerns observed.

f. Algae:

- i. Filamentous algae was observed around Lakes: 2-4 & 8. Low presence. Lakes: 1 & 5. Medium presence. Treatments observed in most areas.



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

g. Fish: No concerns observed this month.

h. Trash:

- i. A section of old pipe is still floating in Lake 8 next to the reclaimed water structure. We'll have Irrigation Specialists remove it from the lake if they say it's still no longer needed.
- ii. Someone has dumped an old palm tree stump into the lake behind 9130 Spring Mountain Way. We'll remove it during the trash clean-up.



- i. **Lake Fountains:** We were informed that only 1 light for the fountain in Lake 1 is operating, Vertex Water Features was contacted to look at the problem. They informed us that the existing LED lights are no longer functioning properly and should be replaced. Vertex has provided an estimate for the Board to discuss at their meeting.
- j. **Shoreline Landscaping / Signage:** No new concerns observed this month.
- k. **Bulkheads / Rip Rap:** No new concerns observed this month.
- l. **Lake Bank Erosion:**
 - i. Lake & Wetlands is scheduled to begin the most critical erosion repairs on Lakes 4 & 5 by next month. Lake 4 has a large washout and Lake 5 has 465 linear feet of vertical erosion that will be repaired. Locations are shown on the aerial below as a red push-pin and a red line.



- ii. A deep hole has formed behind the geo filter tube on Lake 2 between the homes located at 9149 / 9159 Spring Mountain Way. This is a location where the mowers ride over the same spot every week which over time has caused a dip to form and created a collection spot for storm water / irrigation run off. It's recommended that we fill in the hole with soil and place a piece of sod on top of it.



2. Irrigation System:

- a. Pump Station: No visual concerns observed however there is currently 1 pump down. Irrigation Specialists is getting prices to replace the variable frequency drive for it.
- b. Emergency Overflow System: To our knowledge the emergency overflow pump hasn't been tested for quite some time. It might be a good idea to have it tested.



- c. Clocks: No concerns observed.
- d. Broken Risers were found at:
 - i. 15350, 15470, 15590, 15610 Laguna Hills Drive
 - ii. 8879, 8813, 8811 Spring Mountain Way.

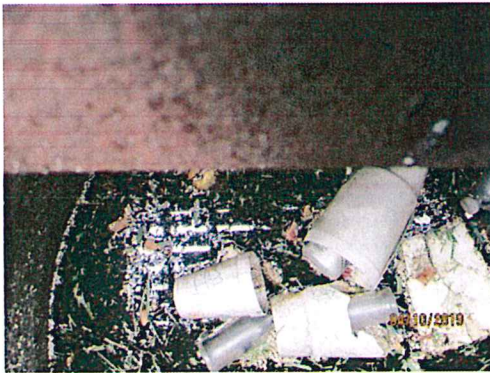
3. Storm Water Drainage System:

a. Roadway Catch Basins:

- i. 64 storm drain markers have been installed along the roadway catch basins and also on the catch basins around the clubhouse parking lot. We have 14 extra markers for the community in case they ever need to replace one.



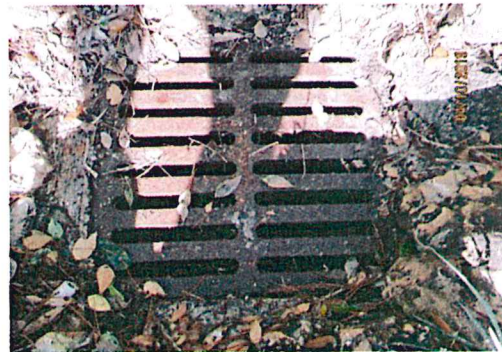
- ii. There was a good amount of floating trash observed in some of the roadway catch basins this month. The Board may want us to inspect and remove the floating trash from the basins.



b. Catch Basins Between the Homes:

- i. All basins were inspected, any trash found was removed from the grates. In May, we'll be straightening up the rip rap around the structures, removing any floating debris from the basins and will be treating all the vegetation growing within the rocks.

Catch Basin Behind 15300 LH Drive



- ii. An abundance of dead leaves remains in front of the catch basin behind 15440 Laguna Hills Drive. In the event of any moderate rainfall the leaves will cover up the grate which will cause slower drainage for that area. The leaves should be picked up by the neighborhood landscaper.



- iii. We were asked to look at the catch basin behind 8839 / 8859 Spring Mountain Way to see if either rip rap or a small retaining wall would help keep pine straw off the structure. A retaining wall would be the better fit for this location, we've reached out to Conidaris Builders for an estimate.



- c. **Water Control Structure:** Spike rush is beginning to grow in front of the water control structure and behind the baffle. To ensure that there are no future blockages we'll have Lake & Wetlands spray out the plants.



- 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 issues observed this month.
 5. **Perimeter Fence:** No issues observed this month.

6. Perimeter Landscaping:

a. Exterior: Observations made this month included:

- i. Sabal palms around the exterior perimeter of the community have been trimmed by Ramirez Lawncare however they haven't returned yet to remove the ferns & vines. We informed Juan Ramirez of this and he was going to get his guys on it right away.
- ii. Pine straw has been put down along the exterior plant beds and it looks good.
- iii. The 14 holly trees that aren't doing so well adjacent to Gladiolus and Bass Roads have been cut down and removed.
- iv. Weeds within the plant beds around the palm trees need to be treated. We also observed several piles of pulled weeds within the plant beds towards the SW corner of the community. We'll report this to the LLCA CAM.



- v. The small banana tree that was also found last month growing outside the wall adjacent to 15310 Laguna Hills Drive has been removed by us.
- vi. If the Board has any interest in replacing dead plants within the exterior hedges now would be a good time to start receiving estimates. There are several areas along Bass Road where the plants could be replaced.



- vii. A moderate amount of trash was observed along Gladiolus & Bass Roads.
- viii. We're currently in the process of obtaining estimates to fill in the empty hedge row gaps and to replace the trees that have died off along the eastern berm. We've calculated that 77 3-gallon cocoplums are needed for the hedgerow and 10 crape myrtles for the dead trees. We've also asked the landscapers to include irrigation bubblers to the new trees to ensure that they receive enough water. Proposals will be presented at the next Board meeting.

b. Interior:

- i. Sabal palms around the interior perimeter of the community have been trimmed by Ramirez Lawncare however they haven't returned yet to remove the ferns & vines. We informed Juan Ramirez of this and he was going to get his guys on it right away. Payment is on hold until this task has been completed.



- ii. Pine straw has been put down along the interior plant beds and looks good.
- iii. The dead areca palm fronds along the south fence / adjacent to Lake 4 / Santa Barbara & Beverly Hills still need to be picked up. We'll inform the LLCA CAM of this.
- iv. There are two holly trees behind the 9260 Belleza Way that are in rough shape and could be removed. While we're in that area we could also remove the dead palm tree that fell over several months ago. For some reason the neighborhood landscapers won't remove it.

Dying Holly Tree



Dead Sabal Palm



- v. Several plastic bags and glass bottles were observed in the plant beds along the southern berm. We'll inform the LLCA CAM to have the landscapers pick them up the next time they are working in that area.
- vi. A follow-up detailed inspection was completed of the perimeter berm this month and the list on the following page shows all the concerns / issues / corrected items we observed. The existing and new concern / issue items will be sent to the CDD District Manager & HOA CAMs to be addressed.

<u>Perimeter Berm Follow-up Inspection 4/10/19</u>		
<u>Address</u>	<u>Issue / Objects Found</u>	<u>Follow-up</u>
<u>Pebble Beach HOA</u>		
9250 Belleza Way	Down palm tree behind bushes	Present
9260 Belleza Way, Unit 102	Dead tree within the berm needs to be removed	Present
9290 Belleza Way	Chimes hanging in the trees of the berm	Present
<u>Santa Barbara HOA</u>		
15260 Laguna Hills Drive	Irrigation pressure very low	
15500 Laguna Hills Drive	Large rocks laying within the perimeter berm	Present
15570 Laguna Hills Drive	Dead tree needs to be removed from within the berm	Present
15590 Laguna Hills Drive	Broken Irrigation Head	
15610 Laguna Hills Drive	Broken Irrigation Head	
<u>Beverly Hills HOA</u>		
8870 Paseo De Valencia Street	Lawn lights along trees (present) extention cords laying within the berm (removed)	Present
8920 Paseo De Valencia Street	Table and chairs, stepping stones and landscape ligts laying within perimeter berm	Present
8950/8960 Paseo De Valencia Street	Wind gauge installed within the perimeter berm, banana trees present to the right	Present
8970 Paseo De Valencia Street	Bird feeder hanging in tree of the berm	
9040 Paseo De Valencia Street	Curb along perimeter berm, potted plant, bird feeder and wheelbarrow within the berm	Present
<u>Monterey HOA</u>		
8995 Spring Mountain Way	Shovel laying in the berm	
8929 Spring Mountain Way	Chopped wood blocks within the perimeter berm	Present
8899 Spring Mountain Way	Swing and handle bar swing hanging from tree within perimeter berm	Present
8879 Spring Mountain Way	Broken Irrigation Head and Large dead bush within perimeter berm	Present
8829 Spring Mountain Way	Wax tree has grown too large within the berm	Present
8821 Spring Mountain Way	Large rocks laying within the perimeter berm	Present
8811 Spring Mountain Way	Broken Irrigation Head, Banana trees growing within the berm	Repaired/ Present
8779 Spring Mountain Way	Planter with flowers has been placed within the berm	
8729/8739 Spring Mountain Way	Dead trees need to be removed from within the berm	Present
8719 Spring Mountain Way	Potted plants placed within the perimeter berm	Present
8709 Spring Mountain Way	Solar garden light laying within the berm	
8689 Spring Mountain Way	Hammock tied to tree within the berm	Present

7. **Non CDD Issues / Concerns Observed:** Several pieces of wood on the bench at the fishing pier should be replaced.



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 checked="" 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 checked="" type="checkbox"/> Turtles	<input checked="" type="checkbox"/> Other Species: <u>Ducks</u>		

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

	Apr-19				
3/15/2019		Reported that the lights for fountain #1 haven't been working.		Reported the issue to Vertex on 3/18/19. Lights need to be replaced, a proposal has been obtained from Vertex.	
3/18/2019		Reported front irrigation zones not working at 15587 Alton Drive.		Issue looked at by JVM then passed to Irrigation Specialists to further investigate.	
3/27/2019		Informed us that the storm drain behind her home at 15300 Laguna Hills Drive is covered with dead oak tree leaves.		Inspected the area and removed the leaves from the catch basin. Area will need to be monitored throughout the rainy season.	Monitor.
3/28/2019		Reported irrigation not coming on at 9109 PDV on Mondays and Wednesdays. Only receives water on Saturdays.		Reported the issue to Irrigation Specialists on 3/28/19.	Tested on 4/02 from Clock 6 and everything was functioning properly.

9. Completed events for March / April:

- a. Inspect the warranty littorals in Lake 7. Littorals are scheduled to be planted within two weeks. Lake & Wetlands is waiting for the nursery to give them the "Ok" to harvest.

10. Follow up & Upcoming event for April / May

- a. Inspect the warranty littorals in Lake 7.

11. Maintenance Technician Task List:

Reported on 3/13/19:

- a. Conduct a trash clean-up around the lakes. Task pending. Work Order 1307.

Reported on 4/10/19:

- a. Fill in the hole on Lake 2 behind 9149 / 9159 Spring Mountain Way and cover with sod.
- b. Inspect and remove all floating debris / trash from the roadway catch basins throughout the community.
- c. Remove the dying holly trees from the interior berm behind 9260 Belleza Way. Remove the dead sabal palm within the interior berm behind 9250 Bellza Way.

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 Managment
 3820 Colonial Blvd Suite 101
 Fort Myers, Florida 33966

SHIP TO

Laguna Lakes CDD
 C/o Premier District Managment
 3820 Colonial Blvd Suite 101
 Fort Myers, Florida 33966

ESTIMATE #	DATE	
1339	04/10/2019	

ACTIVITY	QTY	RATE	AMOUNT
Plants Installation of (77) 3 gal Cocoplum Plants	77	22.00	1,694.00

TOTAL**\$1,694.00**

Accepted By

Accepted Date

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 Managment
 3820 Colonial Blvd Suite 101
 Fort Myers, Florida 33966

SHIP TO

Laguna Lakes CDD
 C/o Premier District Managment
 3820 Colonial Blvd Suite 101
 Fort Myers, Florida 33966

ESTIMATE #	DATE	
1340	04/11/2019	

ACTIVITY	QTY	RATE	AMOUNT
Tree Installation of (10)25 gal Grape Myrtle tree	10	275.00	2,750.00

TOTAL

\$2,750.00

Accepted By

Accepted Date

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 Managment
 3820 Colonial Blvd Suite 101
 Fort Myers, Florida 33966

SHIP TO

Laguna Lakes CDD
 C/o Premier District Managment
 3820 Colonial Blvd Suite 101
 Fort Myers, Florida 33966

ESTIMATE #	DATE	
1341	04/11/2019	

ACTIVITY	QTY	RATE	AMOUNT
Tree Installation (10) 25 gal Gumbo Limbo tree	10	260.00	2,600.00

TOTAL

\$2,600.00

Accepted By

Accepted Date

Perimeter Berm Follow-up Inspection 4/10/19			23
	New Items Found this Month have been highlighted		
<u>Address</u>	<u>Issue / Objects Found</u>	<u>Follow-up</u>	
<u>Pebble Beach HOA</u>			
9250 Belleza Way	Down palm tree behind bushes		Present
9260 Belleza Way, Unit 102	Dead tree within the berm needs to be removed		Present
9290 Belleza Way	Chimes hanging in the trees of the berm		Present
<u>Santa Barbara HOA</u>			
15260 Laguna Hills Drive	Irrigation pressure very low		
15500 Laguna Hills Drive	Large rocks laying within the perimeter berm		Present
15570 Laguna Hills Drive	Dead tree needs to be removed from within the berm		Present
15590 Laguna Hills Drive	Broken Irrigation Head		
15610 Laguna Hills Drive	Broken Irrigation Head		
<u>Beverly Hills HOA</u>			
8870 Paseo De Valencia Street	Lawn lights along trees (present) extention cords laying within the berm (removed)		Present
8920 Paseo De Valencia Street	Table and chairs, stepping stones and landscape ligts laying within perimeter berm		Present
8950/8960 Paseo De Valencia Street	Wind gauge installed within the perimeter berm, banana trees present to the right		Present
8970 Paseo De Valencia Street	Bird feeder hanging in tree of the berm		
9040 Paseo De Valencia Street	Curb along perimeter berm, potted plant, bird feeder and wheelbarrow within the berm		Present
<u>Monterey HOA</u>			
8995 Sping Mountain Way	Shovel laying in the berm		
8929 Spring Mountain Way	Chopped wood blocks within the perimeter berm		Present
8899 Spring Mountain Way	Swing and handle bar swing hanging from tree within perimeter berm		Present
8879 Spring Mountain Way	Broken Irrigation Head and Large dead bush within perimeter berm		Present
8829 Spring Mountain Way	Wax tree has grown too large within the berm		Present
8821 Spring Mountain Way	Large rocks laying within the perimeter berm		Present
8811 Spring Mountain Way	Broken Irrigation Head, Banana trees growing within the berm		Repaired/ Present
8779 Spring Mountain Way	Planter with flowers has been placed within the berm		
8729/8739 Spring Mountain Way	Dead trees need to be removed from within the berm		Present
8719 Spring Mountain Way	Potted plants placed within the perimeter berm		Present
8709 Sping Mountain Way	Solar garden light laying within the berm		
8689 Spring Mountain Way	Hammock tied to tree within the berm		Present



Vertex Water Features, Inc.
2100 NW 33rd Street
Pompano Beach, FL 33069

Phone: (844) 432-4303
Fax:
raquel.mason@vertexwaterfeatures.com
www.vertexwaterfeatures.com

24

Bill To
Laguna Lakes CDD 0435280
c/o Premier District Management
3820 Colonial Blvd., #101
Fort Myers FL 33966

Ship To
Christopher Pepin
Gladiolus Dr. & Lakes of Laguna Blvd.
Ft. Myers FL 33919

Quote Q1568FR

Description

Fountain Repair: 5Hp Ringjet at site #1.

Remove old non-working LED lights, replace with (4) new Vertex LED lights and re-splice cable.

Note: Condition of some components cannot be determined prior to disassembly and may require replacement at additional expense.
Warranty: Two years on light fixtures; 90 days on all other parts and labor.

Terms:

1. If Buyer does not directly own the areas and equipment where services are to be provided, Buyer warrants and represents that he has control of these areas and equipment to the extent that he may authorize the specified services and in the event of dispute of ownership agrees to defend, indemnify and hold Seller harmless for the consequences of such services.
2. SELLER, at its expense, shall maintain the following insurance coverages: Workman's Compensation (statutory limits), General Liability, Property Damage, Products and Completed Operations Liability and Automobile Liability.
3. Any remaining amounts due 30 days after billing by SELLER shall bear interest at the rate of 1.5% per month until paid in full. BUYER agrees to pay all costs of collection, and any other actions required to remedy a material breach of this contract including reasonable attorney's fees.
4. This Agreement constitutes the entire agreement of the parties hereto and no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both SELLER and the BUYER.

Subtotal: \$3,115.24
Tax: \$0.00
Total: \$3,115.24

The above price is effective for 90 days from the date of this proposal.

Payment terms: Net 30 days

AUTHORIZATION

I Hereby authorize Vertex Water Features to Complete the proposed service, repair, or replacement. I agree to the above Terms and Conditions and to pay the invoiced amount upon completion.

Vertex Water Features Signature

Date

Authorized Customer's Signature

Title

Print Name

Date

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 Managment
 3820 Colonial Blvd Suite 101
 Fort Myers, Florida 33966

SHIP TO

Laguna Lakes CDD
 C/o Premier District Managment
 3820 Colonial Blvd Suite 101
 Fort Myers, Florida 33966

ESTIMATE #	DATE	
1338	04/10/2019	

ACTIVITY	QTY	RATE	AMOUNT
Removal Cut flush tree on the berm of 8829 Spring Mountain	1	250.00	250.00
Stump Stump removal of the tree	1	70.00	70.00
TOTAL			\$320.00

Accepted By

Accepted Date

CONIDARIS BUILDERS & GENERAL CONTRACTORS, INC.

26

15645 Pine Ridge Road**Fort Myers, FL 33908**

Ph# (239) 415-7671

Fax # (239) 415-2886

E-mail conidarisbuilder@aol.com

ST LIC. #CGC 059201 CUC 046019

PROPOSAL

Date	Estimate #
4/4/2019	1480

Name / Address
Laguna Lakes c/o Premier Management 1922 victoria Ave Ste. B Ft Myers , Fl. 33901

Job Location
Drainage Repairs 8839/8859 spring Mountain Way

Attention:

Description	Qty	U/M	Rate	Total
Boxout behind existing catch basin as needed Furnish and install 4" reinforced concrete wall approx. 6' long by 1' high Drill into existing catch basin and tie together with #5 rebar Furnish and install rip rap around catch basin Backfill areas and rake out as needed Clean up area and haul away all trash Labor and Parts			2,250.00	2,250.00

Total \$2,250.00

All material is guaranteed to be as specified. All work to be completed in a workman like manner according to standard practices. Any alteration of deviation from above specification involving extra costs will be executed only upon written orders 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 Workmen's Compensation Insurance.

Acceptance Signature _____ Date _____ This Proposal may be withdrawn by us, if not accepted within _____ days.

Date of Acceptance: the above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.
Payment will be made as outlined above.

**LAGUNA LAKES
COMMUNITY DEVELOPMENT DISTRICT**

Financial Report

March 31, 2019
unaudited

Prepared by:
Premier District Management

Balance Sheet
Laguna Lakes Community Development District
March 31, 2019

	<u>GENERAL</u> <u>FUND</u>	<u>SERIES 2007</u> <u>DEBT SERVICE</u> <u>FUND</u>	<u>SERIES 2017</u> <u>DEBT SERVICE</u> <u>FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>				
Cash - Operating	46,407.72	0.00	0.00	46,407.72
Cash - Money Market	785,894.78	0.00	0.00	785,894.78
Due To/From 001/203	(512,595.77)	0.00	0.00	(512,595.77)
Due To/From 001/203	0.00	0.00	512,595.77	512,595.77
Investments-Reserve Fund	0.00	0.00	36,928.62	36,928.62
Investments - Revenue Fund	0.00	0.00	0.03	0.03
Prepaid Items	4,155.00	0.00	0.00	4,155.00
Deposits	500.00	0.00	0.00	500.00
TOTAL ASSETS	324,361.73	0.00	549,524.42	873,886.15
<u>LIABILITIES AND FUND BALANCES</u>				
LIABILITIES				
Accounts Payable	17,792.75	0.00	0.00	17,792.75
Accrued Expenses	2,049.80	0.00	0.00	2,049.80
TOTAL LIABILITIES	19,842.55	0.00	0.00	19,842.55
FUND BALANCES				
Nonspendable				
Prepaid Items	4,155.00	0.00	0.00	4,155.00
Deposits	500.00	0.00	0.00	500.00
Restricted				
Debt Service	0.00	0.00	549,524.42	549,524.42
Assigned				
Unassigned				
Unassigned	299,864.18	0.00	0.00	299,864.18
TOTAL FUND BALANCES	304,519.18	0.00	549,524.42	854,043.60
TOTAL LIABILITIES AND FUND BALANCES	324,361.73	0.00	549,524.42	873,886.15

Statement of Revenues, Expenditures and Changes in Fund Balance
Laguna Lakes Community Development District
For the Period Ending March 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>MAR 31,2019 ACTUAL</u>
<u>Revenues</u>						
Interest - Investments	500	250	6,051	5,801	(1,210)	1,509
Interest - Tax Collector	0	0	227	227	0	0
Special Assmnts- Tax Collector	460,119	230,060	436,984	206,925	(95)	8,739
Special Assmnts- Delinquent	0	0	8	8	0	0
Special Assmnts- Discounts	(18,405)	(9,203)	(16,698)	(7,496)	(91)	(87)
Other Miscellaneous Revenues	100	50	5,180	5,130	(5,182)	0
Total Revenues	442,314	221,157	431,752	210,595	(98)	10,161
<u>Expenses</u>						
<u>Administrative</u>						
P/R-Board Of Supervisors	11,000	5,500	4,400	1,100	40	2,000
Payroll Fees	600	300	431	(131)	72	136
Employment Taxes	842	421	409	12	49	100
Profserv-Mgmt Consulting Serv	51,351	25,675	25,675	0	50	4,279
Profserv-Property Appraiser	614	307	614	(307)	100	0
Profserv-Special Assessment	6,119	3,060	2,776	283	45	463
Postage And Freight	400	200	0	200	0	0
Insurance - General Liability	8,600	4,300	4,155	145	48	693
Printing And Binding	150	75	0	75	0	0
Miscellaneous Services	350	175	0	175	0	0
Misc-Assessmnt Collection Cost	921	461	459	1	50	0
Misc-Web Hosting	650	325	0	325	0	0
Office Supplies	50	25	0	25	0	0
Total Administrative	81,647	40,824	38,919	1,903	48	7,671
<u>Administrative-Regulatory/Compliance</u>						
Profserv-Arbitrage Rebate	600	300	1,000	(700)	167	0
Profserv-Dissemination Agent	1,000	500	0	500	0	0
Profserv-Engineering	2,500	1,250	0	1,250	0	0
Profserv-Legal Services	3,000	1,500	323	1,178	11	65
Profserv-Trustee Fees	4,500	2,250	3,160	(910)	70	0
Auditing Services	3,400	1,700	0	1,700	0	0
Legal Advertising	2,000	1,000	0	1,000	0	0
Annual District Filing Fee	175	87	175	(88)	100	0
Total Administrative-Regulatory/Compliance	17,175	8,587	4,658	3,930	27	65
<u>Field</u>						
Profserv-Field Management	12,754	6,377	6,377	0	50	1,063
R&M-General	2,000	1,000	1,734	(734)	87	0
Total Field	14,754	7,377	8,111	(734)	55	1,063
<u>Perimeter & Wall</u>						
R&M-Mulch	14,000	7,000	11,557	(4,557)	83	11,557
R&M-Plant Replacement	3,000	1,500	1,602	(102)	53	0
R&M-Wall	20,000	10,000	39,985	(29,985)	200	27,990
Total Perimeter & Wall	37,000	18,500	53,144	(34,644)	144	39,547

Statement of Revenues, Expenditures and Changes in Fund Balance
Laguna Lakes Community Development District
For the Period Ending March 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>MAR 31, 2019 ACTUAL</u>
<u>Irrigation Services</u>						
Contracts-Irrigation	25,800	12,900	16,990	(4,090)	66	2,150
Utility - Water	35,000	17,500	19,590	(2,090)	56	3,347
Electricity - Irrigation	14,000	7,000	6,473	527	46	1,165
R&M-Irrigation	22,074	11,037	7,214	3,824	33	32
Improvements-Irrigation	8,192	4,096	1,393	2,703	17	0
Reserve - Irrigation	75,000	37,500	0	37,500	0	0
Total Irrigation Services	180,066	90,033	51,660	38,374	29	6,694
<u>Lakes and Ponds</u>						
Contracts-Fountain	1,500	750	792	(42)	53	0
Contracts-Lake & Wetland	12,300	6,150	8,100	(1,950)	66	1,350
Electricity - Fountains	21,510	10,755	10,212	543	47	1,725
R&M-Fountain	10,000	5,000	486	4,514	5	229
R&M-Lake	6,500	3,250	5,653	(2,403)	87	5,200
Total Lakes and Ponds	51,810	25,905	25,243	662	49	8,504
<u>Capital Expenditures & Projects</u>						
Capital Outlay	20,000	10,000	0	10,000	0	0
Total Capital Expenditures & Projects	20,000	10,000	0	10,000	0	0
<u>Debt Service</u>						
<u>Other (Sources)/Uses</u>						
Total Expenses	402,452	201,226	181,735	19,491	45	63,544
Excess Revenue Over (Under) Expenditures	39,862	19,931	250,017	191,104	(627)	(53,383)

Statement of Revenues, Expenditures and Changes in Fund Balance
Laguna Lakes Community Development District
For the Period Ending March 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>MAR 31, 2019 ACTUAL</u>
<u>Revenues</u>						
Interest - Investments	50	25	371	346	(742)	57
Interest - Tax Collector	0	0	213	213	0	0
Special Assessments - Tax Collector	421,501	210,750	410,049	199,298	(97)	8,201
Special Assessments - Delinquent	0	0	8	8	0	0
Special Assessments - Discounts	(16,860)	(8,430)	(15,669)	(7,239)	(93)	(82)
Total Revenues	404,691	202,345	394,972	192,626	(98)	8,176
<u>Expenses</u>						
<u>Debt Service</u>						
Principal Debt Retirement	195,000	97,500	0	97,500	0	0
Interest Expense	210,450	105,225	79,780	25,445	38	0
Total Debt Service	405,450	202,725	79,780	122,945	20	0
<u>Other (Sources)/Uses</u>						
Total Expenses	405,450	202,725	79,780	122,945	20	0
Excess Revenue Over (Under) Expenditures	(759)	(380)	315,192	69,681	41,527	8,176

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>Actual</u>	<u>Mar</u> <u>Actual</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	0	614	892	1,591	1,446	1,509	42	42	42	42	42	42	500	6,051
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	18,072	8,739	38,343	38,343	38,343	38,343	38,343	38,343	460,119	436,984
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)	(408)	(87)	(1,534)	(1,534)	(1,534)	(1,534)	(1,534)	(1,534)	(18,405)	(16,698)
Other Miscellaneous Revenues	343	4,837	0	0	0	0	8	8	8	8	8	8	100	5,180
Total Revenues	570	95,091	290,592	16,230	19,110	10,161	36,859	36,859	36,859	36,859	36,859	36,859	442,314	431,752
Expenses														
Administrative														
P/R-Board Of Supervisors	800	800	0	800	0	2,000	917	917	917	917	917	917	11,000	4,400
Payroll Fees	92	46	111	46	0	136	50	50	50	50	50	50	600	431
Employment Taxes	66	112	0	131	0	100	70	70	70	70	70	70	842	409
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	25,675
Profserv-Property Appraiser	0	614	0	0	0	0	51	51	51	51	51	51	614	614
Profserv-Special Assessment	463	463	463	463	463	463	510	510	510	510	510	510	6,119	2,776
Postage And Freight	0	0	0	0	0	0	33	33	33	33	33	33	400	0
Insurance - General Liability	693	693	693	693	693	693	717	717	717	717	717	717	8,600	4,155
Printing And Binding	0	0	0	0	0	0	13	13	13	13	13	13	150	0
Miscellaneous Services	0	0	0	0	0	0	29	29	29	29	29	29	350	0
Misc-Assessmnt Collection Cost	0	230	230	0	0	0	77	77	77	77	77	77	921	459
Misc-Web Hosting	0	0	0	0	0	0	54	54	54	54	54	54	650	0
Office Supplies	0	0	0	0	0	0	4	4	4	4	4	4	50	0
Total Administrative	6,393	7,237	5,776	6,412	5,435	7,671	6,804	6,804	6,804	6,804	6,804	6,804	81,647	38,919
Administrative-Regulatory/Compliance														
Profserv-Arbitrage Rebate	0	0	1,000	0	0	0	50	50	50	50	50	50	600	1,000
Profserv-Dissemination Agent	0	0	0	0	0	0	83	83	83	83	83	83	1,000	0
Profserv-Engineering	0	0	0	0	0	0	208	208	208	208	208	208	2,500	0
Profserv-Legal Services	0	129	65	0	65	65	250	250	250	250	250	250	3,000	323
Profserv-Trustee Fees	0	0	3,160	0	0	0	375	375	375	375	375	375	4,500	3,160
Auditing Services	0	0	0	0	0	0	283	283	283	283	283	283	3,400	0
Legal Advertising	0	0	0	0	0	0	167	167	167	167	167	167	2,000	0
Annual District Filing Fee	175	0	0	0	0	0	15	15	15	15	15	15	175	175
Total Administrative-Regulatory/Compliance	175	129	4,225	0	65	65	1,431	1,431	1,431	1,431	1,431	1,431	17,175	4,658
Perimeter & Wall														
R&M-Mulch	0	0	0	0	0	11,557	1,167	1,167	1,167	1,167	1,167	1,167	14,000	11,557
R&M-Plant Replacement	900	252	0	450	0	0	250	250	250	250	250	250	3,000	1,602
R&M-Wall	0	0	0	0	11,996	27,990	1,667	1,667	1,667	1,667	1,667	1,667	20,000	39,985
Total Perimeter & Wall	900	252	0	450	11,996	39,547	3,084	3,084	3,084	3,084	3,084	3,084	37,000	53,144
Field														
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	6,377

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>Actual</u>	<u>Mar</u> <u>Actual</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	0	0	167	167	167	167	167	167	2,000	1,734
Total Field	1,761	1,339	1,823	1,063	1,063	1,063	1,230	1,230	1,230	1,230	1,230	1,230	14,754	8,111
<u>Irrigation Services</u>														
Contracts-Irrigation	2,150	2,150	2,150	2,280	6,110	2,150	2,150	2,150	2,150	2,150	2,150	2,150	25,800	16,990
Utility - Water	0	0	7,699	4,794	3,749	3,347	2,917	2,917	2,917	2,917	2,917	2,917	35,000	19,590
Electricity - Irrigation	0	1,995	1,076	1,126	1,112	1,165	1,167	1,167	1,167	1,167	1,167	1,167	14,000	6,473
R&M-Irrigation	5,837	430	783	132	0	32	1,840	1,840	1,840	1,840	1,840	1,840	22,074	7,214
Improvements-Irrigation	1,393	0	0	0	0	0	683	683	683	683	683	683	8,192	1,393
Reserve - Irrigation	0	0	0	0	0	0	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	10,971	6,694	15,007	15,007	15,007	15,007	15,007	15,007	180,066	51,660
<u>Lakes and Ponds</u>														
Contracts-Fountain	396	0	0	396	0	0	125	125	125	125	125	125	1,500	792
Contracts-Lake & Wetland	1,350	1,350	1,350	1,350	1,350	1,350	1,025	1,025	1,025	1,025	1,025	1,025	12,300	8,100
Electricity - Fountains	0	3,338	1,634	1,820	1,696	1,725	1,793	1,793	1,793	1,793	1,793	1,793	21,510	10,212
R&M-Fountain	0	0	106	151	0	229	833	833	833	833	833	833	10,000	486
R&M-Lake	63	0	0	174	216	5,200	542	542	542	542	542	542	6,500	5,653
Total Lakes and Ponds	1,809	4,688	3,090	3,891	3,262	8,504	4,318	4,318	4,318	4,318	4,318	4,318	51,810	25,243
<u>Capital Expenditures & Projects</u>														
Capital Outlay	0	0	0	0	0	0	1,667	1,667	1,667	1,667	1,667	1,667	20,000	0
Total Capital Expenditures & Projects	0	0	0	0	0	0	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	32,792	63,544	33,541	33,541	33,541	33,541	33,541	33,541	402,452	181,735
Excess Revenue Over (Under) Expenditures	(19,848)	76,871	263,970	(3,918)	(13,682)	(53,383)	3,318	3,318	3,318	3,318	3,318	3,318	39,862	250,017

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>Actual</u>	<u>Mar</u> <u>Actual</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	63	57	4	4	4	4	4	4	50	371
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	16,958	8,201	35,125	35,125	35,125	35,125	35,125	35,125	421,501	410,049
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)	(383)	(82)	(1,405)	(1,405)	(1,405)	(1,405)	(1,405)	(1,405)	(16,860)	(15,669)
Total Revenues	260	84,170	271,933	13,795	16,638	8,176	33,724	33,724	33,724	33,724	33,724	33,724	404,691	394,972
<u>Expenses</u>														
<u>Debt Service</u>														
Principal Debt Retirement	0	0	0	0	0	0	16,250	16,250	16,250	16,250	16,250	16,250	195,000	0
Interest Expense	0	79,780	0	0	0	0	17,538	17,538	17,538	17,538	17,538	17,538	210,450	79,780
Total Debt Service	0	79,780	0	0	0	0	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	0	0	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	16,638	8,176	(64)	(64)	(64)	(64)	(64)	(64)	(759)	315,192

<p align="center">LAGUNA LAKES COMMUNITY DEVELOPMENT DISTRICT</p>
--

Cash and Investment Report

March 31, 2019

Account Name	Bank Name	Yield	Balance
<u>General Fund</u>			
VNB - Operating Checking	Valley National	0.00%	46,407.72
VNB - Money Market Account	Valley National	2.45%	785,894.78
			<hr/>
<i>Subtotal</i>			<i>\$ 832,302.50</i>
 <u>Debt Service Fund</u>			
Series 2017 - Revenue Account	US Bank	0.15%	0.03
Series 2017 - Reserve Account	US Bank	0.00%	36,975.90
			<hr/>
<i>Subtotal</i>			<i>\$ 36,975.93</i>
 TOTAL			 <u>\$ 869,278</u>

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
51.59% 48.41%

Distribution	Gross Amount Received	Discounts/ (Penalties)	Collection Cost	Net Amount Received	ALLOCATION	
					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	35,030	(791)	-	34,239	18,072	16,958
March	16,940	(169)	-	16,770	8,739	8,201
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
July	-	-	-	-	-	-
August	-	-	-	-	-	-
September	-	-	-	-	-	-
TOTAL	847,033	(32,351)	(890)	813,791	436,984	410,049
BALANCE REMAINING					\$ 20,974	\$ 19,735

TOTAL ASSESSMENTS	\$	887,742	PERCENT COLLECTED	95.41%
--------------------------	-----------	----------------	--------------------------	---------------

Laguna Lakes Community Development District Reconciliation - Valley National 9693 OP

Run: 4/09/2019 @ 1:25 PM

Page: 1

Closing Balance from Previous Statement.....	2/28/2019	81,250.34
2 Deposits and Other Additions Totaling.....		16,839.92
16 Checks and Other Withdrawals Totaling.....		51,682.54
0 Adjustments Totaling.....		0.00
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....		0.00
Closing Balance for this Statement.....	3/29/2019	46,407.72
Difference.....		0.00

Cash Balance from General Ledger.....	3/29/2019	46,407.72
Open Activity from Bank Register.....		0.00
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		46,407.72

Date	Reference	Deposit Description	Amount
✓ 3/04/2019	DEP		69.60
✓ 3/15/2019	DEP		16,770.32
Total Deposits:			16,839.92

Date	Check	To	Check Description	Amount
✓ 3/01/2019	EFT	Surepayroll		16.00
✓ 3/05/2019	EFT	FPL		2,807.66
✓ 3/06/2019	PTX 022719	ADP	BOS Meeting 2/27/2019 - Payroll Taxes	179.00
✓ 3/06/2019	WGS 022719	ADP	BOS Meeting 2/27/2019 - Direct Deposit Wages	903.50
✓ 3/07/2019	EFT	Lee County Utilities		3,749.35
✓ 3/12/2019	0004553	Conidar Builders & General Contractors, Rip Rat Installation Inc.		5,200.00
✓ 3/12/2019	0004554	Irrigation Specialists	Invoices 9261, 9266	2,182.00
✓ 3/12/2019	0004555	Lake & Wetland Management	March Monthly Maintenance	1,350.00
✓ 3/12/2019	0004556	McLeod's Construction, Paint & Restoration	Balance for Painting and Pressure Cleaning	27,989.50
✓ 3/12/2019	0004557	Persson Cohen & Mooney, PA	Professional Services	64.50
✓ 3/12/2019	0004558	Premier District Management	District Management & Field Services - MAR 2019	5,804.82
✓ 3/12/2019	0004559	Vertex Water Features	Fountain Repair Site 5	228.91
✓ 3/15/2019	EFT	ADP	Payroll Processing & Setup Fees	120.00
✓ 3/22/2019	EFT	ADP	Quarterly Payroll Tax Reconciliation	4.80
✓ 3/29/2019	EFT	ADP	Payroll Wages - MAR 2019	903.50
✓ 3/29/2019	EFT	ADP	Payroll Taxes - MAR 2019	179.00
Total Checks:				51,682.54

Laguna Lakes Community Development District**Check Register from 3/01/2019 to 3/31/2019****Valley National 9693 OP**

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
EFT	3/01/2019	[Surepayroll] Surepayroll	16.00
EFT	3/05/2019	[FPL] FPL	2,807.66
WGS 022719	3/06/2019	[ADP] ADP (BOS Meeting 2/27/2019 - Direct Deposit Wages)	903.50
PTX 022719	3/06/2019	[ADP] ADP (BOS Meeting 2/27/2019 - Payroll Taxes)	179.00
EFT	3/07/2019	[LEE COUNTY UTILITIES - AUTOPAY] Lee County Utilities	3,749.35
0004553	3/12/2019	[Conidar Builders] Conidar Builders & General Contractors, Inc. (Rip Rat Installation)	5,200.00
0004554	3/12/2019	[IRRIGATION SPECIALISTS] Irrigation Specialists (Invoices 9261, 9266)	2,182.00
0004555	3/12/2019	[Lake & Wetland] Lake & Wetland Management (March Monthly Maintenance)	1,350.00
0004556	3/12/2019	[MCLEODS] McLeod's Construction, Paint & Restoration (Balance for Painting and Pressure Cleaning)	27,989.50
0004557	3/12/2019	[PERSSON] Persson Cohen & Mooney, PA (Professional Services)	64.50
0004558	3/12/2019	[PREMIER DISTRICT] Premier District Management (District Management & Field Services - MAR 2019)	5,804.82
0004559	3/12/2019	[Vertex Water Features] Vertex Water Features (Fountian Repair Site 5)	228.91
EFT	3/15/2019	[ADP] ADP (Payroll Processing & Setup Fees)	120.00
EFT	3/22/2019	[ADP] ADP (Quarterly Payroll Tax Reconciliation)	4.80
EFT	3/29/2019	[ADP] ADP (Payroll Wages - MAR 2019)	903.50
EFT	3/29/2019	[ADP] ADP (Payroll Taxes - MAR 2019)	179.00
<u>Total Checks:</u>			<u>51,682.54</u>

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

Run: 4/09/2019 @ 1:02 PM

Page: 1

Closing Balance from Previous Statement.....	2/28/2019	784,385.88
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.....	3/29/2019	1,508.90
Closing Balance for this Statement.....	3/29/2019	785,894.78
Difference.....		0.00
Cash Balance from General Ledger.....	3/29/2019	785,894.78
Open Activity from Bank Register.....		0.00
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		785,894.78

Date	Reference	Adjustment Description	Amount
✓ 3/29/2019		Interest Earned	1,508.90
Total Adjustments:			1,508.90

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

Run: 4/09/2019 @ 1:07 PM

Page: 1

Closing Balance from Previous Statement.....	2/28/2019	36,918.87
0 Deposits and Other Additions Totaling.....		0.00
0 Checks and Other Withdrawls Totaling.....		0.00
0 Adjustments Totaling.....		0.00
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....	3/01/2019	57.03
Closing Balance for this Statement.....	3/31/2019	36,975.90
Difference.....		0.00
Cash Balance from General Ledger.....	3/31/2019	36,928.62
Open Activity from Bank Register.....		0.00
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		36,928.62

Date	Reference	Adjustment Description	Amount
✓ 3/01/2019		Interest Earned	57.03
Total Adjustments:			<u>57.03</u>