

**LAGUNA LAKES
COMMUNITY DEVELOPMENT DISTRICT**



**JULY 24, 2019
BOARD OF SUPERVISORS MEETING
AGENDA PACKET**



**PREMIER DISTRICT
MANAGEMENT**

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

July 17, 2019

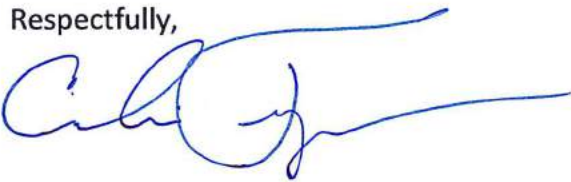
Dear Supervisors,

The regular meeting of the Laguna Lakes CDD Board of Supervisors will be held on July 24, 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 June 26th, the Field Manager's Report for July and the Financial Statements for June 30th.
- There will several updates, two of which are the Erosion Repair Fiscal Year 2019 and Berm Clean up.
- Also, Mr. Honisch's request for reconsideration of a berm exception for his weather monitoring station update and the Website ADA Update.

Any supporting documents not enclosed will be distributed at the meeting. The **next meeting is scheduled for Wednesday, August 28th, 2019**, if there are any questions or requests prior to the meeting, feel free to contact me.

Respectfully,

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

Calvin Teague
District Manager

Laguna Lakes CDD Board Meeting Agenda

July 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 June 26, 2019 Page 4-8
5. Irrigation Discussion/Updates
- A. Maintenance Updates
- B. Proposals (if any)
6. Field Manager
- A. Field Manager's Report for July Page 9-20
- B. Proposals/Work Orders Page 21-22
- C. Berm Cleanup update
7. Old Business
- A. Erosion Repair Fiscal Year 2019 Update
- B. Update on Oak Tree Pruning at 8827 Spring Mountain Way Update
- C. Mr. Honisch's Request for Reconsideration of Berm Exception
- D. Lake 3 Update Page 22-26
- E. Replacing the Plants Along Bass Road and Gladiolus Road Update
8. New Business
9. Manager's Report
- A. Financial Statements for Period Ending June 30, 2019 Page 27-40
- B. Audit
- C. Website ADA Compliance Update
- D. FEMA
- E. Follow Up
10. Attorney's Report
11. Engineer's Report
12. Supervisor's Requests and/or Comments
13. Audience Comments
14. Adjournment

Next Meeting: August 28, 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 June 26, 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
Paul Rumbold, Jr.	Assistant Secretary
Mark Wessler	Assistant Secretary

Not Present:

Joyce Judas	Assistant Secretary
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Also present were:

Calvin Teague	District Manager
Residents	

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

The meeting was called to order and the District Manager called the roll. All were present for today's meeting, except for Supervisor Judas.

SECOND ORDER OF BUSINESS

Approval of the Agenda

The Agenda was presented, and the Board voted to amend it to add 6. B. ii. Bio Blocks for Lake 3.

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

THIRD ORDER OF BUSINESS

Audience Comments on Agenda Items

There being no audience members, the next Order of Business followed.

FOURTH ORDER OF BUSINESS**Approval of Meeting Minutes****A. The Regular Meeting Minutes from May 22, 2019**

The Meeting Minutes were approved as presented.

On MOTION by Supervisor Rumbold, seconded by Vice Chair Young, with all in favor, the Regular Meeting Minutes from May 22, 2019 were approved as presented.

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

Mr. Kring was not present for the meeting to give any updates.

The Board discussed that the reason why the pumps were down several weeks ago was because the County was restricting water to them and as such the pumps shut down automatically. The Board asked that notifications regarding pump issues, go out in a timelier manner in the future.

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 June**

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

- Pleco Fish were identified as an ongoing problem. The Board approved \$10 an hour and \$20 per fish for the Field Manager's crew to spear the Pleco Fish.
- The Board discussed their concern over the abnormal abundance of algae in Lake 3. The District Manager stated that samples have been taken from the lake and they are waiting for the results.

B. Proposals/Work Orders**i. Replacing the Plants Along Bass Road and Gladiolus Road**

Two companies sent in estimates for this project, JVM and Juan Ramirez Lawn and Landscaping. After brief discussion, the Board decided to award the project to Juan Ramirez Lawn and Landscaping, which is the CDD's current landscaper.

On MOTION by Supervisor Rumbold, seconded by Chair Busa, with all in favor except Vice Chair Young, the Board accepted the proposal from Juan Ramirez Lawn and Landscaping for option one (Bass Road and Gladiolus Road) totaling \$9,250.

Supervisor Young was opposed to awarding the contract to the CDD's current landscaping company as she feels that they are not properly licensed.

ii. Bio Blocks for Lake 3

The Board is concerned with the abundance of algae in Lake 3. Therefore, the Board approved the use of a bio block in order to be proactive in addressing the issue.

On MOTION by Supervisor Wessler, seconded by Supervisor Rumbold, with all in favor, the Board accepts the proposal for a bio block for Lake 3.

The District Manager is going to have Lake 3 raked again to remove more algae.

On MOTION by Chair Busa, seconded by Vice Chair Young, with all in favor, the Board approves a not to exceed amount of \$1,000 for the raking of Lake 3.

SEVENTH ORDER OF BUSINESS

Old Business

A. Erosion Repair Fiscal Year 2019

The District Manager reported that this project is going to begin in a couple of weeks, around the beginning of July.

B. Berm Cleanup Efforts

The District Manager reported that no personal items were found on the berm this month.

C. Update on Oak Tree Pruning at 8827 Spring Mountain Way

The Field Manager is going to have his staff take care of this the next time they are on the property.

EIGHTH ORDER OF BUSINESS**New Business****A. Mr. Honisch's Request for Reconsideration of Berm Exception**

This topic was tabled pending a recommendation from the District Attorney on how to proceed with this request.

On MOTION by Supervisor Rumbold, seconded by Chair Busa, with all in favor, Mr. Honisch's request has been tabled.

NINTH ORDER OF BUSINESS**Manager's Report****A. Financial Statements for period ending May 31, 2019**

Financial statements were presented and accepted.

On MOTION by Vice Chair Young, seconded by Supervisor Wessler, with all in favor, the financials for period ending May 31, 2019 were accepted as presented.

B. Website ADA Compliance Update

The District Manager reported that he has seen the initial prototype for the Port of the Islands website, and it looks great. The websites will be ready before August.

E. Follow-up

The District Manager announced that FEMA has accepted the claim and he has met with them twice so far.

The District Manager stated that currently his company pays to mail the Agenda Packets to the Supervisors, and they are hoping to not incur that cost going forward. Therefore, Mr. Teague offered two other options. One is to FedEx the Agenda Packets going forward, since the CDD has a FedEx account. The other option is for Mr. Teague to bring the Agenda Packets to the meetings and hand them out. The Board preferred not to incur the cost of FedEx and therefore, opted to have the Agenda Packet brought to the meetings.

i. Lake Measurement Benchmarks

The District Manager discussed this item briefly with the Board.

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

The Board asked that the District Attorney attend the budget public hearing meeting.

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**

There being none, the next Order of Business followed.

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

There being no audience members, the next Order of Business followed.

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 5:23
p.m.

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

Secretary/Assistant Secretary

Chair/Vice Chair



Laguna Lakes CDD

FIELD MANAGEMENT REPORT FOR JULY 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 7/15/19

1. Lake Management:

- a. Lake Maintenance:** The lakes were in fair to good shape this month. Much of torpedo grass and alligator weed observed last month was been treated, algae was present on most of the lakes and the submerged weeds in Lake 3 have been greatly reduced. Additional lake management issues are mentioned below.
- b. Dissolved Oxygen (DO) Tests:** Next tests will be completed in November 2019.
- c. Littoral Plants:**
 - i. New bulrush growth was observed on Lake 1 thru 4 & 6.
 - ii. Alligator flag growing on Lake 1. We'll have L&W kill it off.
 - iii. The spike rush in several areas in Lakes 1, 2, 4, 5 & 6 is growing far out into the lakes and should be sprayed back. We'll ask Lake & Wetlands to knock back the plants to a width of 15 feet.

Alligator Flag in Lake 1



Spike Rush in Lake 1



d. Shoreline Weeds:

- i. Torpedo Grass present in:
Lakes: 1-8. Low presence. Heavily treated.
- ii. Alligator Weed present in:
Lakes: 1, 2, 5, 6 & 8. Low presence. Heavily treated.
- iii. Sedge present in:
Lakes: 6. Low presence.

e. Submerged Weeds:

- i. Marine Naiad present in Lake 3. Medium presence. Lake & Wetlands has been treating this weed for several weeks now and are getting it back under control. The initial bacteria treatment was also applied on 7/13/19 which will begin breaking down the organic matter / muck at the bottom of the lake.
- ii. Marine Naiad and Hydrilla was observed in Lake 2 around the outfall structure.

Lake 3 as of 7/15/19



Marine Naiad & Hydrilla



f. Algae:

- i. Filamentous algae was observed around Lakes: 2, 4, 5 & 6. Low presence. Lakes: 1 & 3. Medium presence. All algae was within the littorals.



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

g. Fish: No new concerns observed this month.

- h. Trash:** A lot of plastic bags were observed floating in the lakes along with many coconuts floating in Lakes 1, 3 & 4. The Board may want us to conduct a trash clean up.



i. Lake Fountains:

- i. Lake 2: The fountain timer was off by 45 minutes and was adjusted to the correct time.
- ii. Lake 4: The fountain timer was off by 30 minutes and was adjusted to the correct time.
- iii. Lake 6: The fountain was reported down on 7/3 and a service call was placed to Vertex. Vertex found that it was only a tripped circuit breaker.

j. Shoreline Landscaping / Signage: No concerns observed this month.

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

l. Lake Bank Erosion:

- i. Lake & Wetlands is 99% completed with the shoreline repairs along Lake 5. They ran short on sod and will be returning by the end of the week to finish the installation. We've asked JVM to check the irrigation heads to make sure water is reaching the new sod. Irrigation Specialists was also asked to add additional watering days for two weeks.



- ii. The large washout on Lake 4 has also be completed by Lake & Wetlands. No issues found with their workmanship.



2. Irrigation System:

- a. Pump Station: Pump station was very clean this month. No concerns observed.
- b. Emergency Overflow System: No new concerns observed.
- c. Clocks: No concerns observed.
- d. Broken Risers were found at:
 - i. 15510 Laguna Hills Drive
 - ii. 15650 Laguna Hills Drive
 - iii. Exterior Berm – Gladiolus Rd near NE corner

3. Storm Water Drainage System:

a. Roadway Catch Basins:

- i. All 64 roadway catch basins were inspected and cleaned out on June 19th. We ended up filling 2 55-gallon trash bags of garbage.



- ii. No new concerns observed this month.

b. Catch Basins Between the Homes:

- i. The basin behind 15440 Laguna Hills Drive had debris on top of it. There also remains an abundance of dead leaves in front of the basin which needs to be raked up and removed. In the event of any moderate rainfall the leaves will continue to cover up the grate which will cause slower drainage for that area.

15440 Laguna Hills Drive – Before & After



- ii. The home at 15650 Laguna Hills Drive is having a pool installed and the surrounding dirt has filled the catch basin behind the home. The pool contractor was informed of this right away and we were told that it was going to be cleaned up later in the day. The company was also told that they should have a silt fence around the storm water basin to prevent this from happening again.



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



- d. **Inter-Connect Pipes:** All pipes currently submerged.
 - e. **Illicit Discharges:** No issues observed this month.
 - f. **Spill Prevention:** No issues observed this month.
 - g. **Maintenance Yard Inspection:** No new concerns observed this month.
- 4. **Perimeter Wall:** No issues observed with the wall this month.
 - 5. **Perimeter Fence:** No issues observed with the fence this month.
 - 6. **Perimeter Landscaping:**
 - a. **Exterior:** Observations made this month included:

- i. A lot of trash was observed along Gladiolus Road. The bucket in the picture below has been on the berm for 4 months now.

Trash observed along Gladiolus Road



- ii. Weeds within the plant beds along the Eastern berm, Gladiolus Road and Bass Road last month have been mostly treated. Bass Road needs some additional attention.
 - iii. The 77 3-gallon cocoplums and 10 crape myrtles that JVM Landscaping planted along the eastern berm last month are all doing very well.

New Cocoplums along the Berm



New Crape Myrtles



- iv. Ramirez Lawn & Landscape is scheduled to begin replacing the dead plants along Gladiolus & Bass Road berms on 7/16/19.
- v. We're continuing to see more of the holly trees along the perimeter berm die off. The Board may want to consider removing the remaining trees and replacing them with something like crape myrtles.

Dahoon Holly Trees dying off along Bass Road



- vi. Someone dumped a pile of dirt onto the eastern berm right at the NE corner of the property.



b. Interior:

- i. New banana tree growth was observed behind the homes at 8850 PDV, 8889 SMW & 8799 SMW need to be cut down and removed. All banana trees observed last month remain present.
- ii. The dead areca palm fronds along the south fence / adjacent to Lake 4 / between Santa Barbara & Beverly Hills still need to be picked up. LLCA CAM has been informed of this.
- iii. Several plastic bags and glass bottles were observed again along the south fence / adjacent to Lake 4 / between Santa Barbara & Beverly Hills. LLCA CAM has been informed of this.

- iv. Balsam Apple which is a Category II exotic growing within the simpson stoppers along the south berm adjacent to Lake 4 between Santa Barbara & Beverly Hills. This vine needs to be removed before it chokes out the simpson stoppers.



- v. All trees that are 75% or greater dead have been tagged last month with pink tape and we are currently obtaining estimates to have them replaced. Below is the list of trees that we identified last month.

Laguna Lakes CDD		
Interior Berm Dead Tree Log - As of 6/12/19		
All trees have been tagged with pink tape		
<u>Address</u>		<u>Follow-up</u>
<u>Pebble Beach HOA</u>		
9230 Belleza Way, Unit 103	Holly Tree: dead, marked with pink tape, needs to be cut down & replaced	
9250 Belleza Way	Sable Palms: 2 missing, marked with green flag, need to be replaced	
9260 Belleza Way, Unit 101/102+A27	Holly Tree: dead, marked with pink tape, needs to be cut down & replaced	
9310 Belleza Way	Holly Tree: dead, marked with pink tape, needs to be cut down & replaced	
<u>Santa Barbara HOA</u>		
15390 Laguna Hills Drive	Holly Tree: dead, marked with pink tape, needs to be cut down & replaced	
15440 Laguna Hills Drive	Holly Tree: dead, marked with pink tape, needs to be cut down & replaced	
15508 Laguna Hills Drive	Holly Tree: dead, marked with pink tape, needs to be cut down & replaced	
15520 Laguna Hills Drive	Sable Palm: dead, marked with pink tape, needs to be cut down & replaced	
15570 Laguna Hills Drive	Dead tree needs to be removed from within the berm	
15660 Laguna Hills Drive	Holly Tree: dead, marked with pink tape, needs to be cut down & replaced	
<u>Beverly Hills HOA</u>		
	None	
<u>Monterey HOA</u>		
8999 Spring Mountain Way	Holly Trees, 2 dead, not taped within the berm need to be cut down & replaced	
8995 Spring Mountain Way	Holly Tree: dead marked with pink tape, needs to be cut down & replaced	
8729/8749 Spring Mountain Way	Un-known Trees: 2 dead, marked with pink tape, need to be cut down & replaced	

- vi. A follow-up detailed inspection was completed of the perimeter berm this month and the lists that follow show all the concerns / issues / corrected items we observed. Any existing and new concern / issue items will be sent to the CDD District Manager & HOA CAMs to be addressed.

CDD Items to Address

Perimeter Berm Follow-up Inspection 7/15/19		
New Items Found this Month have been highlighted		
<u>Address</u>	<u>CDD - Issue / Objects Found</u>	<u>Follow-up</u>
<u>Pebble Beach HOA</u>		
<u>Santa Barbara HOA</u>		
15470 Laguna Hills Drive	Oleander plants have died and need to be replaced	Present
<u>Beverly Hills HOA</u>		
<u>Monterey HOA</u>		
8939 Spring Mountain Way	Broken landscaping light laying within the berm	Returned
8929 Spring Mountain Way	Cut up wood and potted plant laying within the berm	
8899 Spring Mountain Way	Swing hanging from tree and chair also placed within the berm.	
8789 Spring Mountain Way	Potted plants placed within the berm	

HOA Items to Address

Perimeter Berm Follow-up Inspection 7/15/19		
New Items Found this Month have been highlighted		
<u>Address</u>	<u>HOA - Issue / Objects Found</u>	<u>Follow-up</u>
<u>Pebble Beach HOA</u>		
9220 Belleza Way, Unit 103/104	Holly Tree: one dead branch painted orange needs to be cut & removed	
<u>Santa Barbara HOA</u>		
15260/15270 Laguna Hills Drive	Banana Trees: need to be cut down	Present
15290 Laguna Hills Drive	Norfolk Pines growing within the berm	
15300 Laguna Hills Drive	Citrus Tree growing within the berm	
15310/15320 Laguna Hills Drive	Banana Trees: need to be cut down	Present
15370 Laguna Hills Drive	Orange Tree growing within the perimeter berm	Present
15410 Laguna Hills Drive	Citrus Tree growing within the berm. Rubber Fig Trees needs to be trimmed	
15508 Laguna Hills Drive	Dead tree fallen over within berm	
15510 Laguna Hills Drive	Broken irrigation head	
15650 Laguna Hills Drive	Broken irrigation head	
<u>Beverly Hills HOA</u>		
8850 Paseo De Valencia Street	Banana Trees: need to be cut down	
8860 Paseo De Valencia Street	Banana Trees: need to be cut down	Present
8950/8960 Paseo De Valencia Street	Banana Trees: need to be cut down	Present
<u>Monterey HOA</u>		
8991 Spring Mountain Way	Banana Trees: need to be cut down, located on both sides of berm wall	
8929 Spring Mountain Way	Chopped up tree within the perimeter berm - needs to be removed.	Present
8889 Spring Mountain Way	Banana Trees: need to be cut down	
8879 Spring Mountain Way	Large dead bush within perimeter berm	Present
8829 Spring Mountain Way	Wax tree has grown too large within the berm - needs to be trimmed.	Present
	Sabal Palm is leaning quite a bit. Have landscaper inspect and see if it needs to be cut down.	
8813 Spring Mountain Way	Banana trees growing within the berm - needs to be removed.	Present
8811 Spring Mountain Way	Banana trees growing within the berm - needs to be removed.	Present
8799 Spring Mountain Way	Banana Trees: need to be cut down	
<u>LLCA</u>		
South berm adjacent to Lake 4 between Beverly Hills & Santa Barbara	The dead areca palm fronds along the south fence need to be picked up. Trash along this area (plastic bags and glass bottles) needs to be picked up.	Present
Exterior Eastern Berm - south end	A tree is leaning and requires a tree brace.	Present
Exterior - Along Gladiolus & Bass Roads	Lots of trash is present and needs to be picked up.	Present
Exterior - NE Corner Gladiolus Rd.	Broken irrigation head	
South berm adjacent to Lake 4 between Beverly Hills & Santa Barbara	Balsam Apple (Category II exotic) is growing on the simpson stoppers in this area and needs to be removed before they choke out the plants.	

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

8. **Fish/Wildlife Observations:**

<input type="checkbox"/> Bass	<input checked="" type="checkbox"/> Bream	<input checked="" 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 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:

		June / July 19			
Jonathan Busa	6/20/2019		Homeowner sent him a video of the algae building up on Lake 3. Asked for us to look into it.	Lake & Wetlands was notified and they treated the lake again on 6/20/19. They are monitoring the lake closely.	Monitor. Lake was in much better condition on 7/15/19.
Jack Myers	6/27/2019		Reported that the fountain in Lake 3 isn't shooting as high as it normally is. Intake screen might be clogged with algae.	Reported issue to Vertex on 6/27 requesting a service call to inspect the fountain.	Intake pump was cleaned by Vertex.
Jonathan Busa	7/3/2019		Reported fountain down in Lake 6 or 7.	Put in a service call to Vertex on 7/3/19.	Tripped GF, fountain was restored.
Tad King	7/9/2019		Reported that the irrigation pond was very low.	Contacted the County and they informed us that they had a glitch on their end which they fixed and resolved the problem.	Monitor. Lake was at normal levels on 7/15/19.

10. **Completed events for June / July:**

- a. Inspect Lake 5 erosion repairs. Repairs are 99% completed, Lake & Wetlands needs to return later this week to put down another ½ pallet of sod. Lake & Wetlands did a nice job with the repairs.

11. **Follow up & Upcoming event for July / August:**

- a. Inspect Lake 5 erosion repairs.
- b. Inspect the storm water basin behind 15650 Laguna Hills Drive.
- c. Inspect the new plants along Gladiolus & Bass Roads.

12. **Maintenance Technician Task List:**

Reported on 4/10/19:

- a. Inspect and remove all floating debris / trash from the roadway catch basins throughout the community. Task completed on June 19th. WO 1315.

Reported on 6/12/19:

- a. Approved: Cut back the 2 encroaching oak tree branches behind 8827 Spring Mountain Way. Task scheduled for later this month. WO 1336.

- b. Approved: Fill in the hole that has formed behind the geo filter tube on Lake 7 behind 9216 Calle Arragon Ave. Task scheduled for later this month. WO 1336.

Reported on 7/15/19:

- a. Approval Needed: Conduct a trash clean-up around the lakes to remove all trash and coconuts.

Perimeter Berm Follow-up Inspection 7/15/19

New Items Found this Month have been highlighted

<u>Address</u>	<u>HOA - Issue / Objects Found</u>	<u>Follow-up</u>
<u>Pebble Beach HOA</u>		
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15508 Laguna Hills Drive	Dead tree fallen over within berm	
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15650 Laguna Hills Drive	Broken irrigation head	
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8850 Paseo De Valencia Street	Banana Trees: need to be cut down	
8860 Paseo De Valencia Street	Banana Trees: need to be cut down	Present
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Perimeter Berm Follow-up Inspection 7/15/19

New Items Found this Month have been highlighted

Address
Pebble Beach HOA**CDD - Issue / Objects Found****Follow-up****Santa Barbara HOA**

15470 Laguna Hills Drive

Oleander plants have died and need to be replaced

Present

Beverly Hills HOA**Monterey HOA**

8939 Spring Mountain Way

Broken landscaping light laying within the berm

8929 Spring Mountain Way

Cut up wood and potted plant laying within the berm

8899 Spring Mountain Way

Swing hanging from tree and chair also placed within the berm.

Returned

8789 Spring Mountain Way

Potted planted placed within the berm



*Ft. Myers Lab02
10090 Bavaria Rd.
Fort Myers, FL 33913
TEL: (239) 590-0337 FAX: (239) 590-0536
Website: www.sanderslabs.net*

June 28, 2019

Gonzalo Ayres
Lake and Wetland
13721 Jetport Commerce Pkwy Suite #5
Ft Myers, FL 33913
TEL: (239) 313-6947
FAX: (239) 813-6950

RE: Lake and Wetland

Order No.: 1906757

Dear Gonzalo Ayres:

Sanders Laboratories, Inc received 1 sample(s) on 6/24/2019 for the analyses presented in the following report.

These results only pertain to the samples as received. These pages may include, but are not limited to: Analytical Data, Chains of Custodies, Subcontracted Data and Case Narratives for samples. Results relate only to the samples in the report.

Reports are archived for a minimum of 5 years. Copies of reports are available for a fee of \$50.00. Copies will be provided within 2 weeks of the time of the request.
Laboratory PQL's are available upon request.

Test results meet all the requirements of the NELAP standards, unless otherwise noted.
Nokomis Certificate # E84380 Fort Myers Certificate # E85457

A statement of estimated uncertainty of results is available upon request.
Laboratory report shall not be reproduced except in full, without the written approval of Sanders Laboratories.
Sanders Laboratories follows DEP standard operating procedures for field sampling, unless otherwise noted.

Katie Strothman
Laboratory Director



*Ft. Myers Lab02
10090 Bavaria Rd.
Fort Myers, FL 33913
TEL: (239) 590-0337 FAX: (239) 590-0536
Website: www.sanderslabs.net*

Definition Only

WO#: 1906757
Date: 6/28/2019

Definitions:

B: Results based upon colony counts outside the acceptable range.

G: Sample value indicates that the analyte was detected at or above the method detection limit in both the sample and the associated field blank, equipment blank, or trip blank, and the blank value was greater than 10% of the associated sample value. The value in the blank shall not be subtracted from associated samples.

I: The reported value is greater than or equal to the laboratory MDL but less than the laboratory PQL.

J: Estimated Value.

J7: Excessive amounts of Sodium Sulfite used to dechlorinate the sample due to high levels of chlorine present.

K: Off scale low, actual value is known to be less than the value given.

L: Off scale high, actual value is known to be greater than the value given.

NC: Not Certified. Parameter was ran but is not covered under laboratory accredited scopes.

Q: Sample held beyond acceptable holding time.

U: The compound was analyzed for, but not detected.

V: Indicates that the analyte was detected at or above the MDL in both the sample and the associated method blank and the value of 10 times the blank value was equal to or greater than the associated sample value.

Y: The laboratory analysis was from an improperly preserved sample.

Z: Too many colonies were present for accurate counting.

Original



Ft. Myers Lab02
 10090 Bavaria Rd.
 Fort Myers, FL 33913
 TEL: (239) 590-0337 FAX: (239) 590-0536
 Website: www.sanderslabs.net

Analytical Report

(continuous)

WO#: 1906757

Date Reported: 6/28/2019

CLIENT: Lake and Wetland

Lab Order: 1906757

Project: Lake and Wetland

Lab ID: 1906757-001

Collection Date: 6/24/2019 3:00:00 PM

Client Sample ID: Laguna Lakes

Matrix: SURFACE WATER

Analyses	Result	MDL	Qual	Units	DF	Date Analyzed
TOTAL NITROGEN					E351.2	Analyst: GC
Nitrogen, Total	0.720	0.100		mg/L	1	6/27/2019 12:46:00 PM
TOTAL PHOSPHOROUS					E365.4	Analyst: GC
Phosphorus, Total (As P)	ND	0.0500		mg/L	1	6/27/2019 12:46:00 PM
SALINITY					A2520B	Analyst: PS
Salinity	ND	1.00		ppt	1	6/25/2019 1:48:00 PM

NOTES:

Temperature 18.2 C

Qualifiers:	H	Holding times for preparation or analysis exceeded	ND	Not Detected at the Reporting Limit
	PL	Permit Limit	RL	Reporting Detection Limit
	U	Samples with CalcVal < MDL	W	Sample container temperature is out of limit as specified at testcode

Original
 Page 3 of 4

Project #
(Lab Use Only)

1906 757

Client Lake and Wetland Management

d.daniels@lakeandwestlond.com

Email: 

Project Name:

Address _____

Report To:

Project Location:

Bill to: _____

Customer Type:

P.O. #

Kit #:

Phone 739-313-6947

Preservative: HCL = H, HNO₃ = N, Na₂S₂O₃ = ST

Requested Due Date:

Fax

$$\text{H}_2\text{SO}_4 = \text{S}, \text{NaOH} = \text{SH}, \text{NH}_4\text{Cl} = \text{NH}$$

Analysis Requested

[illegible]

**LAGUNA LAKES
COMMUNITY DEVELOPMENT DISTRICT**

Financial Report

June 30, 2019
unaudited

Prepared by:
Premier District Management

Balance Sheet
Laguna Lakes Community Development District
June 30, 2019

	<u>GENERAL</u> <u>FUND</u>	<u>SERIES 2017</u> <u>DEBT SERVICE</u> <u>FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>			
Cash - Operating	46,526.99	0.00	46,526.99
Cash - Money Market	355,121.75	0.00	355,121.75
Due To/From 001/203	(128,837.00)	0.00	(128,837.00)
Due To/From 001/203	0.00	128,837.00	128,837.00
Investments-Reserve Fund	0.00	37,117.64	37,117.64
Investments - Revenue Fund	0.00	74,538.83	74,538.83
Prepaid Items	2,077.50	0.00	2,077.50
Deposits	500.00	0.00	500.00
TOTAL ASSETS	<u>275,389.24</u>	<u>240,493.47</u>	<u>515,882.71</u>
<u>LIABILITIES AND FUND BALANCES</u>			
LIABILITIES			
Accounts Payable	6,399.46	0.00	6,399.46
Accrued Expenses	2,049.80	0.00	2,049.80
TOTAL LIABILITIES	<u>8,449.26</u>	<u>0.00</u>	<u>8,449.26</u>
FUND BALANCES			
Nonspendable			
Prepaid Items	2,077.50	0.00	2,077.50
Deposits	500.00	0.00	500.00
Restricted			
Debt Service	0.00	240,493.47	240,493.47
Assigned			
Unassigned			
Unassigned	264,362.48	0.00	264,362.48
TOTAL FUND BALANCES	<u>266,939.98</u>	<u>240,493.47</u>	<u>507,433.45</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>275,389.24</u>	<u>240,493.47</u>	<u>515,882.71</u>

Statement of Revenues, Expenditures and Changes in Fund Balance
Laguna Lakes Community Development District
For the Period Ending June 30, 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>JUN 30, 2019 ACTUAL</u>
<u>Revenues</u>						
Interest - Investments	500	375	9,011	8,636	(1,802)	655
Interest - Tax Collector	0	0	227	227	0	0
Special Assmnts- Tax Collector	460,119	345,089	457,986	112,897	(100)	6,151
Special Assmnts- Delinquent	0	0	292	292	0	185
Special Assmnts- Discounts	(18,405)	(13,804)	(16,698)	(2,895)	(91)	0
Other Miscellaneous Revenues	100	75	5,180	5,105	(5,182)	0
Total Revenues	442,314	331,735	455,998	124,262	(103)	6,991
<u>Expenses</u>						
<u>Administrative</u>						
P/R-Board Of Supervisors	11,000	8,250	6,200	2,050	56	0
Payroll Fees	600	450	714	(264)	119	95
Employment Taxes	842	632	557	74	66	0
Profserv-Mgmt Consulting Serv	51,351	38,513	38,513	0	75	4,279
Profserv-Property Appraiser	614	461	614	(153)	100	0
Profserv-Special Assessment	6,119	4,589	4,165	425	68	463
Postage And Freight	400	300	0	300	0	0
Insurance - General Liability	8,600	6,450	6,233	218	72	693
Printing And Binding	150	113	0	113	0	0
Miscellaneous Services	350	263	0	263	0	0
Misc-Assessmnt Collection Cost	921	691	459	231	50	0
Misc-Web Hosting	650	488	0	488	0	0
Office Supplies	50	38	0	38	0	0
Total Administrative	81,647	61,238	57,455	3,783	70	5,530
<u>Administrative-Regulatory/Compliance</u>						
Profserv-Arbitrage Rebate	600	450	1,000	(550)	167	0
Profserv-Dissemination Agent	1,000	750	0	750	0	0
Profserv-Engineering	2,500	1,875	0	1,875	0	0
Profserv-Legal Services	3,000	2,250	839	1,412	28	387
Profserv-Trustee Fees	4,500	3,375	3,160	215	70	0
Auditing Services	3,400	2,550	0	2,550	0	0
Legal Advertising	2,000	1,500	0	1,500	0	0
Annual District Filing Fee	175	131	175	(44)	100	0
Total Administrative-Regulatory/Compliance	17,175	12,881	5,174	7,708	30	387
<u>Field</u>						
Profserv-Field Management	12,754	9,566	9,566	0	75	1,063
R&M-General	2,000	1,500	1,734	(234)	87	0
Total Field	14,754	11,066	11,300	(234)	77	1,063
<u>Perimeter & Wall</u>						
R&M-Mulch	14,000	10,500	11,557	(1,057)	83	0
R&M-Plant Replacement	3,000	2,250	5,163	(2,913)	172	0
R&M-Wall	20,000	15,000	39,985	(24,985)	200	0
Total Perimeter & Wall	37,000	27,750	56,705	(28,955)	153	0

Statement of Revenues, Expenditures and Changes in Fund Balance
Laguna Lakes Community Development District
For the Period Ending June 30, 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>JUN 30, 2019 ACTUAL</u>
<u>Irrigation Services</u>						
Contracts-Irrigation	25,800	19,350	23,440	(4,090)	91	2,150
Utility - Water	35,000	26,250	30,413	(4,163)	87	3,546
Electricity - Irrigation	14,000	10,500	9,931	569	71	1,162
R&M-Irrigation	22,074	16,556	8,575	7,981	39	130
Improvements-Irrigation	8,192	6,144	1,393	4,751	17	0
Reserve - Irrigation	75,000	56,250	0	56,250	0	0
Total Irrigation Services	180,066	135,050	73,752	61,298	41	6,988
<u>Lakes and Ponds</u>						
Contracts-Fountain	1,500	1,125	1,188	(63)	79	0
Contracts-Lake & Wetland	12,300	9,225	11,580	(2,355)	94	1,160
Electricity - Fountains	21,510	16,133	15,369	763	71	1,691
R&M-Fountain	10,000	7,500	3,820	3,680	38	0
R&M-Lake	6,500	4,875	7,217	(2,342)	111	726
Total Lakes and Ponds	51,810	38,858	39,174	(317)	76	3,577
<u>Capital Expenditures & Projects</u>						
Capital Outlay	20,000	15,000	0	15,000	0	0
Total Capital Expenditures & Projects	20,000	15,000	0	15,000	0	0
<u>Debt Service</u>						
<u>Other (Sources)/Uses</u>						
Total Expenses	402,452	301,843	243,560	58,283	61	17,545
Excess Revenue Over (Under) Expenditures	39,862	29,892	212,438	65,979	(533)	(10,554)

Statement of Revenues, Expenditures and Changes in Fund Balance
Laguna Lakes Community Development District
For the Period Ending June 30, 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>JUN 30, 2019 ACTUAL</u>
<u>Revenues</u>						
Interest - Investments	50	38	733	696	(1,466)	191
Interest - Tax Collector	0	0	213	213	0	0
Special Assessments - Tax Collector	421,501	316,126	429,756	113,630	(102)	5,772
Special Assessments - Delinquent	0	0	274	274	0	173
Special Assessments - Discounts	(16,860)	(12,645)	(15,669)	(3,024)	(93)	0
Total Revenues	404,691	303,519	415,307	111,789	(103)	6,136
<u>Expenses</u>						
<u>Administrative</u>						
Misc-Assessment Collection Cost	0	0	431	(431)	0	0
Total Administrative	0	0	431	(431)	0	0
<u>Debt Service</u>						
Principal Debt Retirement	195,000	146,250	249,587	(103,337)	128	0
Interest Expense	210,450	157,838	159,560	(1,722)	76	0
Total Debt Service	405,450	304,088	409,147	(105,059)	101	0
<u>Other (Sources)/Uses</u>						
Total Expenses	405,450	304,088	409,578	(105,490)	101	0
Excess Revenue Over (Under) Expenditures	(759)	(569)	5,729	217,279	755	6,136

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>Actual</u>	<u>May</u> <u>Actual</u>	<u>Jun</u> <u>Actual</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	1,518	787	655	42	42	42	500	9,011
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	10,417	4,433	6,151	38,343	38,343	38,343	460,119	457,986
Special Assmnts- Delinquent	0	8	0	0	0	0	0	99	185	0	0	0	0	292
Special Assmnts- Discounts	0	(3,749)	(12,008)	(446)	(408)	(87)	0	0	0	(1,534)	(1,534)	(1,534)	(18,405)	(16,698)
Other Miscellaneous Revenues	343	4,837	0	0	0	0	0	0	0	8	8	8	100	5,180
Total Revenues	570	95,091	290,592	16,230	19,110	10,161	11,935	5,319	6,991	36,859	36,859	36,859	442,314	455,998
Expenses														
Administrative														
P/R-Board of Supervisors	800	800	0	800	0	2,000	0	1,800	0	917	917	917	11,000	6,200
Payroll Fees	92	46	111	46	0	136	95	93	95	50	50	50	600	714
Employment Taxes	68	112	0	131	0	100	0	149	0	70	70	70	842	557
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	38,513
Profserv-Property Appraiser	0	614	0	0	0	0	0	0	0	51	51	51	614	614
Profserv-Special Assessment	463	463	463	463	463	463	463	463	463	510	510	510	6,119	4,165
Postage And Freight	0	0	0	0	0	0	0	0	0	33	33	33	400	0
Insurance - General Liability	693	693	693	693	693	693	693	693	693	717	717	717	8,600	6,233
Printing And Binding	0	0	0	0	0	0	0	0	0	13	13	13	150	0
Miscellaneous Services	0	0	0	0	0	0	0	0	0	29	29	29	350	0
Misc-Assessmnt Collection Cost	0	230	230	0	0	0	0	0	0	77	77	77	921	459
Misc-Web Hosting	0	0	0	0	0	0	0	0	0	54	54	54	650	0
Office Supplies	0	0	0	0	0	0	0	0	0	4	4	4	50	0
Total Administrative	6,393	7,237	5,776	6,412	5,435	7,671	5,530	7,477	5,530	6,804	6,804	6,804	81,647	57,455
Administrative-Regulatory/Compliance														
Profserv-Arbitrage Rebate	0	0	1,000	0	0	0	0	0	0	50	50	50	600	1,000
Profserv-Dissemination Agent	0	0	0	0	0	0	0	0	0	83	83	83	1,000	0
Profserv-Engineering	0	0	0	0	0	0	0	0	0	208	208	208	2,500	0
Profserv-Legal Services	0	129	65	0	65	65	65	65	387	250	250	250	3,000	839
Profserv-Trustee Fees	0	0	3,160	0	0	0	0	0	0	375	375	375	4,500	3,160
Auditing Services	0	0	0	0	0	0	0	0	0	283	283	283	3,400	0
Legal Advertising	0	0	0	0	0	0	0	0	0	167	167	167	2,000	0
Annual District Filing Fee	175	0	0	0	0	0	0	0	0	15	15	15	175	175
Total Administrative-Regulatory/Compliance	175	129	4,225	0	65	65	65	65	387	1,431	1,431	1,431	17,175	5,174
Perimeter & Wall														
R&M-Mulch	0	0	0	0	0	11,557	0	0	0	1,167	1,167	1,167	14,000	11,557
R&M-Plant Replacement	900	252	0	450	0	0	573	2,988	0	250	250	250	3,000	5,163
R&M-Wall	0	0	0	0	11,996	27,990	0	0	0	1,667	1,667	1,667	20,000	39,985
Total Perimeter & Wall	900	252	0	450	11,996	39,547	573	2,988	0	3,084	3,084	3,084	37,000	56,705
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	9,566

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>Actual</u>	<u>May</u> <u>Actual</u>	<u>Jun</u> <u>Actual</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	0	0	0	167	167	167	2,000	1,734
Total Field	1,761	1,339	1,823	1,063	1,063	1,063	1,063	1,063	1,063	1,230	1,230	1,230	14,754	11,300
<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	23,440
Utility - Water	0	0	7,699	4,794	3,749	3,347	3,123	4,154	3,546	2,917	2,917	2,917	35,000	30,413
Electricity - Irrigation	0	1,995	1,076	1,126	1,112	1,165	1,137	1,158	1,162	1,167	1,167	1,167	14,000	9,931
R&M-Irrigation	5,837	430	783	132	0	32	40	1,191	130	1,840	1,840	1,840	22,074	8,575
Improvements-Irrigation	1,393	0	0	0	0	0	0	0	0	683	683	683	8,192	1,393
Reserve - Irrigation	0	0	0	0	0	0	0	0	0	6,250	6,250	6,250	75,000	0
Total Irrigation Services	9,380	4,575	11,708	8,332	10,971	6,694	6,450	8,653	6,988	15,007	15,007	15,007	180,066	73,752
<u>Lakes and Ponds</u>														
Contracts-Fountain	396	0	0	396	0	0	396	0	0	125	125	125	1,500	1,188
Contracts-Lake & Wetland	1,350	1,350	1,350	1,350	1,350	1,350	1,160	1,160	1,160	1,025	1,025	1,025	12,300	11,580
Electricity - Fountains	0	3,338	1,634	1,820	1,696	1,725	1,821	1,646	1,691	1,793	1,793	1,793	21,510	15,369
R&M-Fountain	0	0	106	151	0	229	84	3,251	0	833	833	833	10,000	3,820
R&M-Lake	63	0	0	174	216	5,200	600	239	726	542	542	542	6,500	7,217
Total Lakes and Ponds	1,809	4,688	3,090	3,891	3,262	8,504	4,061	6,296	3,577	4,318	4,318	4,318	51,810	39,174
<u>Capital Expenditures & Projects</u>														
Capital Outlay	0	0	0	0	0	0	0	0	0	1,667	1,667	1,667	20,000	0
Total Capital Expenditures & Projects	0	0	0	0	0	0	0	0	0	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	17,742	26,542	17,545	33,541	33,541	33,541	402,452	243,560
Excess Revenue Over (Under) Expenditures	(19,848)	76,871	263,970	(3,918)	(13,682)	(53,383)	(5,807)	(21,223)	(10,554)	3,318	3,318	3,318	39,862	212,438

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>Actual</u>	<u>May</u> <u>Actual</u>	<u>Jun</u> <u>Actual</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	64	108	191	4	4	4	50	733
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	9,775	4,160	5,772	35,125	35,125	35,125	421,501	429,756
Special Assessments - Delinquent	0	8	0	0	0	0	0	93	173	0	0	0	0	274
Special Assessments - Discounts	0	(3,518)	(11,268)	(419)	(383)	(82)	0	0	0	(1,405)	(1,405)	(1,405)	(16,860)	(15,669)
Total Revenues	260	84,170	271,933	13,795	16,638	8,176	9,839	4,361	6,136	33,724	33,724	33,724	404,691	415,307
<u>Expenses</u>														
<u>Debt Service</u>														
Principal Debt Retirement	0	0	0	0	0	0	0	249,587	0	16,250	16,250	16,250	195,000	249,587
Interest Expense	0	79,780	0	0	0	0	0	79,780	0	17,538	17,538	17,538	210,450	159,560
Total Debt Service	0	79,780	0	0	0	0	0	329,367	0	33,788	33,788	33,788	405,450	409,147
<u>Administrative</u>														
Misc-Assessment Collection Cost	0	216	216	0	0	0	0	0	0	0	0	0	0	431
Total Administrative	0	216	216	0	0	0	0	0	0	0	0	0	0	431
<u>Other (Sources)/Uses</u>														
Total Expenses	0	79,996	216	0	0	0	0	329,367	0	33,788	33,788	33,788	405,450	409,578
Excess Revenue Over (Under) Expenditures	260	4,174	271,717	13,795	16,638	8,176	9,839	(325,006)	6,136	(64)	(64)	(64)	(759)	5,729

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%
					ALLOCATION			
Distribution	Gross Amount Received	Discounts/ (Penalties)	Collection Cost	Net Amount Received	General Fund	Debt Fund		
October	-	-	-	-	-	-		
November	22,732	(920)	-	21,812	11,727	11,005		
	158,273	(6,331)	(445)	151,497	81,653	76,620		
December	557,904	(22,312)	(445)	535,147	287,823	270,081		
	26,915	(963)	-	25,952	13,885	13,030		
January	29,240	(865)	-	28,375	15,085	14,155		
February	35,030	(791)	-	34,239	18,072	16,958		
March	16,940	(169)	-	16,771	8,739	8,201		
April	20,192	-	-	20,192	10,417	9,775		
May	8,593	192	-	8,785	4,433	4,160		
June	11,923	358	-	12,281	6,151	5,772		
July				-	-	-		
August				-	-	-		
September				-	-	-		
TOTAL	887,742	(31,801)	(890)	855,051	457,985	429,757		
BALANCE REMAINING					\$	(27)	\$	27

TOTAL ASSESSMENTS	\$	887,742	PERCENT COLLECTED	100.00%
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LAGUNA LAKES COMMUNITY DEVELOPMENT DISTRICT
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Cash and Investment Report

June 30, 2019

Account Name	Bank Name	Yield	Balance
<u>General Fund</u>			
VNB - Operating Checking	Valley National	0.00%	46,976.99
VNB - Money Market Account	Valley National	2.45%	355,121.75
<hr/>			
		<i>Subtotal</i>	\$ 402,098.74
 <u>Debt Service Fund</u>			
Series 2017 - Revenue Account	US Bank	0.15%	74,538.83
Series 2017 - Reserve Account	US Bank	0.00%	37,164.92
<hr/>			
		<i>Subtotal</i>	\$ 111,703.75
		TOTAL	\$ 513,802

Laguna Lakes Community Development District Reconciliation - Valley National 9693 OP

Run: 7/12/2019 @ 11:00 AM

Page: 1

Closing Balance from Previous Statement.....	5/31/2019	22,201.73
1 Deposits and Other Additions Totaling.....		12,281.01
11 Checks and Other Withdrawals Totaling.....		17,505.75
1 Adjustments Totaling.....		30,000.00
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....		0.00
Closing Balance for this Statement.....	6/28/2019	46,976.99
Difference.....		0.00

Cash Balance from General Ledger.....	6/28/2019	46,526.99
Open Activity from Bank Register.....		(450.00)
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		46,976.99

Date	Reference	Deposit Description	Amount
✓ 6/14/2019	DEP	Direct Deposit - Tax Collector	12,281.01
Total Deposits:			12,281.01

Date	Check	To	Check Description	Amount
✓ 5/28/2019	0004576	Irrigation Specialists	Repair Service - Mainline Break at 8930 PDV	410.00
✓ 5/28/2019	0004577	Vertex Water Features	Fountain Repair - Lake #2 Ring Jet Came Off	135.50
✓ 6/04/2019	EFT	FPL	Electric 04/22/19 - 05/21/19	2,803.83
✓ 6/04/2019	EFT	Lee County Utilities	Water Services - 04/01/19 - 05/01/19	4,153.60
✓ 6/06/2019	0004578	Irrigation Specialists	Monthly Maintenance - JUNE 2019	2,150.00
✓ 6/06/2019	0004579	Lake & Wetland Management	June Lake Maintenance	1,160.00
✓ 6/07/2019	EFT	ADP	Payroll Processing Fees	95.00
✓ 6/13/2019	0004580	Community Field Services	Work Order 1297 -Clean Out Storm Basins, Restack Rip Rap and Kill Weeds	276.00
✓ 6/13/2019	0004581	Irrigation Specialists	Repair Service - Troubleshoot and Reset Pumps	130.00
✓ 6/13/2019	0004582	Persson Cohen & Mooney, PA	General Legal Services	387.00
✓ 6/13/2019	0004583	Premier District Management	District Management & Field Services - MAY 2019	5,804.82
Total Checks:				17,505.75

Date	Reference	Adjustment Description	Amount
✓ 6/04/2019	TXFR	Transfer from 0090 MM to 9693 OP	30,000.00
Total Adjustments:			30,000.00

Run: 7/12/2019 at 11:01 AM

Laguna Lakes Community Development District

Check Register from 6/01/2019 to 6/30/2019

Valley National 9693 OP

Page: 1

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
EFT	6/04/2019	[FPL] FPL (Electric 04/22/19 - 05/21/19)	2,803.83
EFT	6/04/2019	[LEE COUNTY UTILITIES - AUTOPAY] Lee County Utilities (Water Services - 04/01/19 - 05/01/19)	4,153.60
0004578	6/06/2019	[IRRIGATION SPECIALISTS] Irrigation Specialists (Monthly Maintenance - JUNE 2019)	2,150.00
0004579	6/06/2019	[LAKE & WETLAND] Lake & Wetland Management (June Lake Maintenance)	1,160.00
EFT	6/07/2019	[ADP] ADP (Payroll Processing Fees)	95.00
0004580	6/13/2019	[COMMUNITY FIELD] Community Field Services (Work Order 1297 -Clean Out Storm Basins, Restack Rip Rap and Kill Weeds)	276.00
0004581	6/13/2019	[IRRIGATION SPECIALISTS] Irrigation Specialists (Repair Service - Troubleshoot and Reset Pumps)	130.00
0004582	6/13/2019	[PERSSON] Persson Cohen & Mooney, PA (General Legal Services)	387.00
0004583	6/13/2019	[PREMIER DISTRICT] Premier District Management (District Management & Field Services - MAY 2019)	5,804.82
0004584	6/26/2019	[COMMUNITY FIELD] Community Field Services (Work Order 1315 - Inspect and Remove Floating Debris and Trash form Roadway Catch Basin)	450.00
Total Checks:			17,410.25

Run: 7/12/2019 @ 10:53 AM

Laguna Lakes Community Development District Reconciliation - Valley National 0090 MM

Page: 1

Closing Balance from Previous Statement.....	5/31/2019	384,466.60
0 Deposits and Other Additions Totaling.....		0.00
0 Checks and Other Withdrawals Totaling.....		0.00
1 Adjustments Totaling.....		-30,000.00
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....	6/28/2019	655.15
Closing Balance for this Statement.....	6/28/2019	355,121.75
Difference.....		0.00
Cash Balance from General Ledger.....	6/28/2019	355,121.75
Open Activity from Bank Register.....		0.00
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		355,121.75
Date	Reference	Adjustment Description
6/04/2019	TXFR	
6/28/2019		Interest Earned
Total Adjustments:		-29,344.85

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

Run: 7/12/2019 @ 10:54 AM

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Closing Balance from Previous Statement.....	5/31/2019	74,411.65
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.....	6/03/2019	127.18
Closing Balance for this Statement.....	6/30/2019	74,538.83
Difference.....		0.00
Cash Balance from General Ledger.....	6/30/2019	74,538.83
Open Activity from Bank Register.....		0.00
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		74,538.83
<hr/>		
Date	Reference	Adjustment Description
6/03/2019		Interest Earned
		127.18
Total Adjustments:		127.18

Run: 7/17/2019 @ 9:47 AM	Laguna Lakes Community Development District Reconciliation - US Bank Reserve 7003	Page: 1
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Closing Balance from Previous Statement.....	5/31/2019	37,101.51
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.....	6/03/2019	63.41
Closing Balance for this Statement.....	6/30/2019	37,164.92
Difference.....		0.00
Cash Balance from General Ledger.....	6/30/2019	37,117.64
Open Activity from Bank Register.....		0.00
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		37,117.64
<hr/>		
Date	Reference	Adjustment Description
✓ 6/03/2019		Interest Earned
		63.41
Total Adjustments:		63.41