

**LAGUNA LAKES
COMMUNITY DEVELOPMENT DISTRICT**



**SEPTEMBER 25, 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

September 18th, 2019

Dear Supervisors,

The regular meeting of the Laguna Lakes Community Development District Board of Supervisors will be held on Wednesday, September 25th, 2019 at 4:30 p.m. at the Lakes Regional Library on 15290 Bass Road in Fort Myers, FL. The Agenda is included in Section 3 and the points of interest are as follows:

- As per usual, enclosed are the regular Meeting Minutes and the Financials for August.
- Updates will be given on the perimeter berm exception.
- Enclosed is a lake & wetlands quarterly soil & water sample proposal.
- Field Manager's report and soil sample proposal.
- Any other information or handouts will be distributed at the meeting

Any supporting documents not enclosed will be distributed at the meeting. The **next meeting is scheduled for October 23, 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 horizontal flourish extending to the right.

Calvin Teague
District Manager

Laguna Lakes Community Development District Meeting Agenda

September 25, 2019 at 4:30 PM

1. Call to Order and Roll Call
2. Approval of the Agenda
3. Audience Comments on Agenda Items
4. Approval of Meeting Minutes
 - A. Regular Meeting Minutes from August 28, 2019
5. Old Business
 - A. Mr. Hornisch's Request for Reconsideration of Berm Exception Update
6. New Business
 - A. Lake & Wetlands Quarterly Soil & Water Sample Proposal
7. Field Manager
 - A. Field Manager's Report for September
 - B. Perimeter Berm Follow-up
8. District Manager
 - A. Financial Statements for August.
 - B. Website Update
 - C. Setting Meeting Schedule for FY 2020
 - D. Insurance Update
 - E. Follow-up
9. Attorney's Report
10. Engineer's Report
11. Supervisor's Requests/Comments
12. Audience comments
13. Adjournment

Next Meeting: October 23, 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 August 28, 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
Andy Cohen	District Attorney
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 for today's meeting was the District Attorney Andy Cohen.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

The Board skipped this item as it was mistakenly placed on the Agenda.

THIRD ORDER OF BUSINESS

Approval of the Agenda

The Agenda was presented and accepted.

<p>On MOTION by Supervisor Wessler, seconded by Supervisor Rumbold, with all in favor, the Agenda was approved as presented.</p>
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FOURTH ORDER OF BUSINESS

Audience Comments on Agenda Items

There being none, the next Order of Business followed.

FIFTH ORDER OF BUSINESS**Budget Public Hearing**

The District Manager discussed the budget briefly.

On MOTION by Supervisor Rumbold, seconded by Supervisor Wessler, with all in favor, the budget public hearing was opened at 4:35 p.m.

There were no audience comments on the budget and therefore, the Board closed the budget public hearing.

On MOTION by Supervisor Rumbold, seconded by Vice Chair Young, with all in favor, the budget public hearing was closed at 4:36 p.m.

A. Resolution 2019-04

On MOTION by Vice Chair Young, seconded by Supervisor Wessler, with all in favor, Resolution 2019-04 is accepted.

B. Resolution 2019-05

On MOTION by Supervisor Judas, seconded by Supervisor Wessler, with all in favor, Resolution 2019-05 is accepted.

SIXTH ORDER OF BUSINESS**Approval of Meeting Minutes****A. Regular Meeting Minutes from July 24, 2019**

The Meeting Minutes were approved as presented.

On MOTION by Supervisor Wessler, seconded by Supervisor Rumbold, with all in favor, the Regular Meeting Minutes from July 24, 2019 were approved as presented.

SEVENTH ORDER OF BUSINESS**Old Business****A. Erosion Repair Fiscal Year 2019 Update**

The Field Manager found a washout on Lake 4 during his inspection and had it repaired by Lake and Wetland Management.

B. Oak Tree Pruning at 8827 Spring Mountain Way Update

This project has been completed.

C. Mr. Honisch's Request for Reconsideration of Berm Exception Update

The District Manager stated that he has not received a response from Mr. Honisch.

EIGHTH ORDER OF BUSINESS**New Business****A. Fountain Cleaning Renewal Letter**

The District Manager stated that the automatic renewal letter came with an \$11 quarterly increase. After brief discussion, the Board agreed this was a reasonable increase.

B. Lake & Wetlands Soil Sample Proposal

The District Manager stated that a proposal was received to test the soil for all the lakes, except Lake 3 as it was recently tested.

The Board agreed that they would like sampling done quarterly for all the lakes. However, they would like both water and soil samples. The Board requested that the samples be taken in the months of February, May, August and November. The Board also requested that the temperature and time be recorded when the samples are taken.

NINTH ORDER OF BUSINESS**Field Manager****A. Field Manager's Report for August**

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

- The Board requested Lake and Wetland Management remove the bulrush and alligator flag.
- The District Manager stated that the bacteria treatment was applied to Lake 3 in July.
- It was discussed that a few houses south of the exit gate, there are 3 Norfolk Pine Trees. The Board requested a letter be sent to the homeowner notifying him/her that these trees are going to be removed.

B. Perimeter Berm Follow-up

The new Banana Tree growth has been removed.

TENTH ORDER OF BUSINESS**Manager's Report****A. Financial Statements for July**

Financial statements were presented and accepted.

On MOTION by Supervisor Judas, seconded by Supervisor Wessler, with all in favor, the financial statements for July were accepted as presented.

B. Website Update

The website prototype is complete, and staff is reviewing it currently.

C. Follow-up

The District Manager stated that he has a meeting with FEMA next week.

ELEVENTH ORDER OF BUSINESS Attorney's Report

There being none, the next Order of Business followed.

TWELFTH ORDER OF BUSINESS Engineer's Report

There being none, the next Order of Business followed.

THIRTEENTH ORDER OF BUSINESS Supervisor's Requests/Comments

Supervisor Judas commented that residents are fishing all over the community. Therefore, she felt that there is no need for any new designated fishing areas to be created. The Board agreed that no new designated fishing areas will be created.

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

Tom Raimonde asked for a copy of the guidelines for landscaping so that he can incorporate these guidelines into an upcoming contract.

FIFTEENTH ORDER OF BUSINESS Adjournment

There being no further Orders of Business and,

On MOTION by Vice Chair Young, seconded by Supervisor Judas, with all in favor, the meeting was adjourned at 5:44 p.m.

Next Meeting: September 25, 2019 at 4:30 p.m.

Secretary/Assistant Secretary

Chair/Vice Chair



SPECIAL SERVICE AGREEMENT

This Agreement is made between Lake and Wetland Management, Inc., and:

September 10, 2019

Laguna Lakes CDD
c/o Premier District Management
1922 Victoria Ave. Ste. B
Fort Myers, FL 33901

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

Both **Laguna Lakes CDD** and **Lake and Wetland Management, Inc.** agree to the following terms and conditions:

Description of Service

Soil Sampling

Sample results to show levels of:

Phosphorous, Potassium, Calcium, Magnesium, pH, Buffer pH, Sodium, Sulfate-Sulfure, Boron, Zinc, Manganese, Iron, Copper and Nitrogen.

Lake 1 – 3 samples	Lake 5 – 2 samples
Lake 2 – 2 samples	Lake 6 – 2 samples
Lake 3 – No samples	Lake 7 – 2 samples
Lake 4 – 3 samples	Lake 8 – 1 sample

15 samples @ \$100 each

Total: \$1,500.00

Water Sampling

A water sample will be taken from each of the eight (8) lakes to test for water quality (pH, Total Nitrogen and Total Phosphorus).

8 samples @ \$75 each

Total: \$600.00

****A report will be created to supply the times the samples were taken, water/air temperatures at time of sample collection and the results.**

Sampling service to be completed on a quarterly basis for the sum total of \$2,100.00 per event.

Conditions:

1. Ownership of property is implied by CUSTOMER with acceptance of this Agreement. In the event that CUSTOMER does not expressly own the areas where the above stated services are to be provided, CUSTOMER represents that express permission of the owner is given and that authorization to commence the above mentioned services is allowed. In the event of dispute of ownership, CUSTOMER agrees to hold harmless LWM for the consequences of such services.
2. LWM shall not be responsible for acts beyond its reasonable control, including adverse soil and / or water conditions, adverse weather conditions, unavailable materials, Acts of God, war, acts of vandalism, theft or third party actions. CUSTOMER further states that neither party shall be responsible in damages or penalties for any failure or delay in performance of any of its obligations caused by above named incidences.
3. Invoices submitted for work completed shall be paid within 30 days of receipt. A finance charge of 1.00% per month or an annual percentage rate of 18.000% will be computed on all past due balances.
4. Any incidental activity not explicitly mentioned in this proposal is excluded from the scope of work.
5. This proposal shall be valid for 30 days. Either party may cancel this contract with 30-day written notice. This Agreement automatically renews upon anniversary of execution date, unless notice is given by either party with at least 30 days written notice.
6. If LWM is required to enroll in any third-party compliance programs, invoicing or payment plans that assess fees in order to perform work for CUSTOMER, those charges will be invoiced back to CUSTOMER as invoiced to LWM.
7. LWM will maintain insurance coverage, which includes but is not limited to; General Liability Property Damage, Automobile Liability, and Workman's Compensation at its own expense.
8. No alterations or modifications, oral or written, of the terms contained above shall be valid unless made in writing, and wholly accepted by authorized representatives of both LWM and the CUSTOMER.

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

Gonzalo Ayres

Gonzalo Ayres
Lake and Wetland Management -
West Coast, Inc.

Authorized signature Date
Laguna Lakes



COMMUNITY FIELD SERVICES

Laguna Lakes CDD

FIELD MANAGEMENT REPORT FOR SEPTEMBER 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 9/11/19

1. Lake Management:

- a. **Lake Maintenance:** The lakes were again in fair to good shape this month. Shoreline weeds have been heavily treated, decaying algae remains present on most of the lakes and no new concerns observed with submerged weeds. Additional lake management issues are mentioned below.
- b. **Dissolved Oxygen (DO) Tests:** Next tests will be completed in November 2019.
- c. **Littoral Plants:**
 - i. Bulrush growth was observed on Lake 1 & 6. Heavy treatment was observed on all the other lakes.
 - ii. Alligator flag growing on Lake 1. The flag has been treated.

Treated Bulrush



Treated Alligator Flag



d. Shoreline Weeds:

- i. Torpedo Grass present in:
Lakes: 1 & 8. Very Low presence.
- ii. Alligator Weed present in:
Lakes: 1. Low presence.
- iii. Duck Weed present in:
Lakes: 8. Low presence.

e. Submerged Weeds:

- i. Marine Naiad and Hydrilla was observed in Lake 2. Heavily treated.



f. Algae:

- i. Filamentous algae: Lakes: 1-8. Low presence. Treatment needed in some areas.



- ii. Planktonic algae: None observed.

g. Fish: No concerns observed this month.

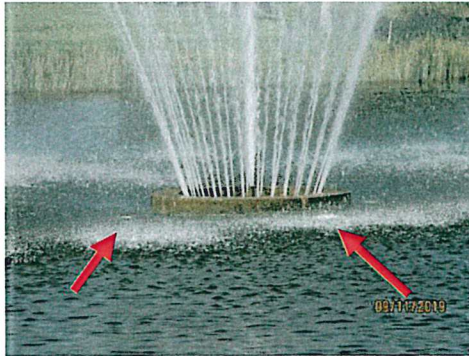
- h. Trash:** Minimal trash observed this month however there was already a good amount of new coconuts in Lakes 4 & 5.

i. Lake Fountains:

- i. Lake 2: Lights for the fountain were observed on during this inspection. Weather was sunny so we believe the photocell has gone bad and needs to be replaced. We've reported this to Solitude.

- ii. Lake 3: The lock for the control cabinet was completely rusted out so we went ahead and replaced it with a new one.

Lake 2 Fountain Lights On



New Lock for Lake 3 Cabinet



- j. **Shoreline Landscaping / Signage:** Recently cut grass clippings were observed in Lake 5. Clippings will cause algae to occur and landscapers are asked to always blow their clippings away from the lakes.



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

l. Lake Bank Erosion:

- i. Lake 5 Repairs: No concerns observed, the new grass continues to look great!



- ii. Lake 4 Repairs: The blown-out washout repair has been fixed by Lake & Wetlands. They ended installing a small section of dredge sox to correct the issue.

Before & After



2. Irrigation System:

- a. Pump Station: The door to the newer pump house was observed on the ground and not covering the motors. We'll report this to Irrigation Specialists.



- b. Emergency Overflow System: No concerns observed.
- c. Clocks: No concerns observed.
- d. Valve Boxes:
 - i. The valve boxes to the north of 9285 Belleza Way are still missing their covers. We'll have Irrigation Specialists replace them. Picture on the next page.
 - ii. A valve box along Gladiolus Road (Monterey side) needs a new cover. This valve box is close to the sidewalk and can be a potential tripping hazard if someone were to walk over it. We'll ask Irrigation Specialists to replace it. Picture on the next page.

9285 Belleza Way



Along Gladiolus Road



e. Broken Risers were found at:

- i. 9250 Belleza Way Unit 103 (Still present from last month)
- ii. 9050 Paseo De Valencia Street
- iii. Berm along Lake 2

3. Storm Water Drainage System:

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

b. **Catch Basins Between the Homes:** All catch basins were debris free this month.

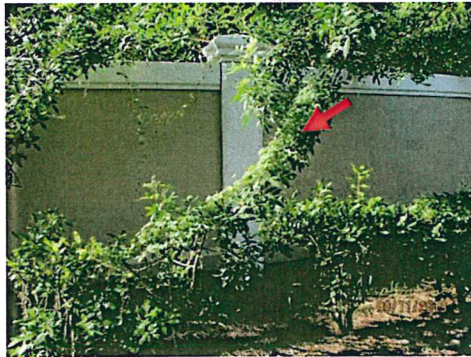


c. **Water Control Structure:** No concerns observed this month. The structure was clear of debris. Lake levels are still also on the lower side as part of the discharge pipe is still above the water.



- 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:** Vegetation on the exterior side of the south wall in Santa Barbara is still encroaching into the community and needs to be cut back. Brazilian Pepper and Balsam Apple which are both exotics are some of the plant material that is encroaching into the community.

Balsam Apple



Brazilian Pepper



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

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

- i. Two more of the remaining holly trees along Gladiolus are dying off and could be cut down and removed. One of the trees is leaning towards the perimeter wall.



- ii. Weeds along the eastern berm plant beds need to be treated.

- iii. We observed two locations where the previously growing banana trees inside the perimeter wall have spread to the exterior side of the wall. The Board may want us to remove and treat them.



- iv. The 77 3-gallon cocoplums and 10 crape myrtles that JVM Landscaping planted along the eastern berm several months ago are continuing to do well.

New Cocoplums along the Berm



New Crape Myrtles



- v. There are about 15 of the myrsine plants that Ramirez Lawn & Landscape replaced that appear to be struggling on the NW corner of the property. The plants are close together which we're thinking is an irrigation issue that is causing them to look stressed. We've asked Ramirez to look at the plants to see if he can figure out what is going on. In total there were 397 myrsine and 207 green arboricola that were planted.



b. Interior:

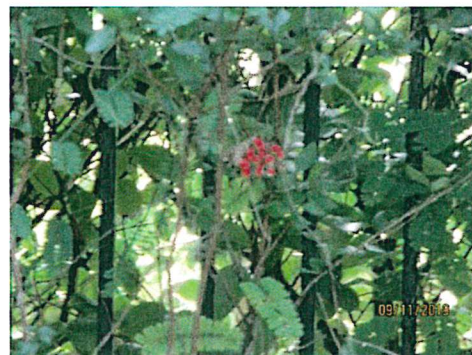
- i. Plants along the Monterey berm (wall side) need to be pruned. You can no longer see the wall and in some areas the firebush has grown into the exterior berm.



- ii. Late last month we went around perimeter again and removed all new banana tree growth and treated the stumps. Upon this inspection we came across a couple areas with new shoots popping out of the ground. If the Board would like we can conduct another removal / treatment.



- iii. The firebush within Pebble Beach needs to be pruned soon.
- iv. Rosary pea which is a category 1 exotic remains growing on the perimeter fence behind 8939 Spring Mountain Way. The plant should be removed by the neighborhood landscaper before it continues to spread any further.



- v. 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.

HOA Items to Address

Perimeter Berm Follow-up Inspection 9/11/19		
New Items Found this Month have been highlighted		
<u>Address</u>	<u>HOA - Issue / Objects Found</u>	<u>Follow-up</u>
<u>Pebble Beach HOA</u>		
9210 Belleza Way	Overgrown Firebush needs to be pruned	
9220 Belleza Way, Unit 103/104	Holly Tree: one dead branch painted orange needs to be cut & removed	Present
9250 Belleza Way, Unit 103	Irrigation head broken	Present
<u>Santa Barbara HOA</u>		
15260 Laguna Hills Drive	Low pressure observed, clogged heads may need to be cleaned	Repaired
15260/15270 Laguna Hills Drive	Banana Trees: need to be cut down	New Growth
15310 Laguna Hills Drive	Banana Trees: need to be cut down	New Growth
15508 Laguna Hills Drive	Dead tree fallen over within berm	Removed
<u>Beverly Hills HOA</u>		
8850 Paseo De Valencia Street	Banana Trees: need to be cut down	Removed
8860 Paseo De Valencia Street	Banana Trees: need to be cut down	Removed
8950/8960 Paseo De Valencia Street	Banana Trees: need to be cut down	New Growth
8980 Paseo De Valencia Street	Banana Trees: need to be cut down	Removed
9050 Paseo De Valencia Street	Irrigation Head Broken	
Berm along Lake 2	Irrigation Head Broken	
<u>Monterey HOA</u>		
8939 Spring Mountain Way	Rosary Pea Vine observed growing within berm. Exotic needs to be removed	Present
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	Removed
8879 Spring Mountain Way	Large dead bush within perimeter berm	Present
8839 Spring Mountain Way	Brazilian Pepper tree observed growing within the berm. Exotic needs to be removed	Present
8829 Spring Mountain Way	Wax tree has grown too large within the berm - needs to be trimmed.	Present
8817/8819 Spring Mountain Way	Interior plants along the berm need to be pruned back	Present
8813 Spring Mountain Way	Sabal Palm is leaning quite a bit. Have landscaper inspect and see if it needs to be cut down.	Present
8811 Spring Mountain Way	Banana trees growing within the berm - needs to be removed.	Removed
8799 Spring Mountain Way	Banana Trees: need to be cut down, located on both sides of berm wall	Removed
<u>LLCA</u>		
South berm adjacent to Lake 4 between Beverly Hills & Santa Barbara	The dead areca palm fronds along the south fence need to be picked up.	Present
Exterior Eastern Berm - south end	A tree is leaning and requires a tree brace.	Present
Exterior - Along Gladiolus & Bass Roads	Trash is present and needs to be picked up.	Present
Exterior - Monument Gladiolus Rd.	Broken irrigation head. Green flag has been placed next to it.	Repaired
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.	Removed

CDD Items to Address

Perimeter Berm Follow-up Inspection 9/11/19		
	New Items Found this Month have been highlighted	
Address	CDD - Issue / Objects Found	Follow-up
<u>Pebble Beach HOA</u>		
9230 Belleza Way, Unit 103	Additional dead Holly Tree needs to be cut down	
<u>Santa Barbara HOA</u>		
15470 Laguna Hills Drive	Oleander plants have died and need to be replaced	Present
15650 Laguna Hills Drive	Small tires attached to rope hanging in the tree within the berm	Present
15290 Laguna Hills Drive	Norfolk Pines growing within the berm	Present
15300 Laguna Hills Drive	Citrus Tree growing within the berm. Papaya tree observed, board may want to 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	Present
15440 Laguna Hills Drive	Dead Dayhoon Holly trees present within berm	Present
15500/15504 Laguna Hills Drive	Additional dead Holly Tree needs to be cut down	
9000 Paseo De Velencia Street	Coconut Tree planted	
<u>Beverly Hills HOA</u>		
9040 Paseo De Velencia Street	Lawn chair and bird feeders present on the berm	Removed
8920 Paseo De Velencia Street	Papaya Tree and Norfolk Pine growing within the berm	
<u>Monterey HOA</u>		
8939 Spring Mountain Way	Broken landscaping light laying within the berm	Removed
8929 Spring Mountain Way	Cut up wood and potted plant (removed) laying within the berm	Removed
8899 Spring Mountain Way	2 Swings hanging from tree within the berm (Refuses to take dow)	Present
8859 Spring Mountain Way	Owl statue placed on fence within the berm	Removed
8789 Spring Mountain Way	Potted planted placed within the berm	Removed

7. Non CDD Issues / Concerns Observed: Grass under the power lines east of the community is extremely tall and needs to be cut.



8. Fish/Wildlife Observations:

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

		Aug / Sept 19		
Erika Strohm	8/21/2019		Reported that the irrigation wont stop at 9369 PDV	Issue reported to IS on 8/21.

10. Completed events for August / September:

- a. Inspect Lakes 4 & 5 erosion repairs. Task completed; details posted above.
- b. Inspect the storm water basin behind 15650 Laguna Hills Drive. Basin is clear, no concerns currently.



- c. Inspect the new plants along Gladiolus & Bass Roads. Task completed; details posted above.

11. Follow up & Upcoming event for September / October:

- a. Monitor landscaping tasks around the perimeter berms.

12. Maintenance Technician Task List:

Reported on 8/12/19:

- a. None.

Reported on 9/11/19:

- a. Cut down the two dying dahoon holly trees along Gladiolus Road.
- b. Remove the two banana trees growing on the exterior side of the perimeter wall.

**LAGUNA LAKES
COMMUNITY DEVELOPMENT DISTRICT**

Financial Report

August 31, 2019

unaudited

Prepared by:
Premier District Management

Balance Sheet
Laguna Lakes Community Development District
August 31, 2019

	GENERAL FUND	SERIES 2017 DEBT SERVICE FUND	TOTAL
ASSETS			
Cash - Operating	60,187.28	0.00	60,187.28
Cash - Money Market	246,348.66	0.00	246,348.66
Due To/From 001/203	(110,211.00)	0.00	(110,211.00)
Due To/From 001/203	0.00	110,211.00	110,211.00
Investments-Reserve Fund	0.00	37,240.54	37,240.54
Investments - Revenue Fund	0.00	74,785.33	74,785.33
Prepaid Items	692.50	0.00	692.50
Deposits	500.00	0.00	500.00
TOTAL ASSETS	197,517.44	222,236.87	419,754.31
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Accounts Payable	5,383.28	0.00	5,383.28
Accrued Expenses	2,049.80	0.00	2,049.80
TOTAL LIABILITIES	7,433.08	0.00	7,433.08
FUND BALANCES			
Nonspendable			
Prepaid Items	692.50	0.00	692.50
Deposits	500.00	0.00	500.00
Restricted			
Debt Service	0.00	222,236.87	222,236.87
Assigned			
Unassigned			
Unassigned	188,891.86	0.00	188,891.86
TOTAL FUND BALANCES	190,084.36	222,236.87	412,321.23
TOTAL LIABILITIES AND FUND BALANCES	197,517.44	222,236.87	419,754.31

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

Operating Fund	ANNUAL BUDGET	Y-T-D BUDGET	Y-T-D ACTUAL	Variance	% ANNUAL BUDGET	AUG 31,2019 ACTUAL
Revenues						
Interest - Investments	500	458	10,202	9,743	(2,040)	500
Interest - Tax Collector	0	0	227	227	0	0
Special Assmnts- Tax Collector	460,119	421,776	457,986	36,210	(100)	0
Special Assmnts- Delinquent	0	0	292	292	0	0
Special Assmnts- Discounts	(18,405)	(16,871)	(16,698)	173	(91)	0
Other Miscellaneous Revenues	100	92	5,180	5,088	(5,182)	0
Total Revenues	442,314	405,455	457,189	51,733	(103)	500
Expenses						
Administrative						
P/R-Board Of Supervisors	11,000	10,083	9,000	1,083	82	1,000
Payroll Fees	600	550	714	(164)	119	0
Employment Taxes	842	772	788	(17)	94	83
Profserv-Mgmt Consulting Serv	51,351	47,071	47,071	0	92	4,279
Profserv-Property Appraiser	614	563	614	(51)	100	0
Profserv-Special Assessment	6,119	5,609	5,090	519	83	463
Postage And Freight	400	367	0	367	0	0
Insurance - General Liability	8,600	7,883	7,618	266	89	693
Printing And Binding	150	138	0	138	0	0
Miscellaneous Services	350	321	0	321	0	0
Misc-Bank Charge	0	0	0	0	0	(36)
Misc-Assessmnt Collection Cost	921	844	459	385	50	0
Misc-Web Hosting	650	596	0	596	0	0
Office Supplies	50	46	0	46	0	0
Total Administrative	81,647	74,843	71,354	3,489	87	6,482
Administrative-Regulatory/Compliance						
Profserv-Arbitrage Rebate	600	550	1,000	(450)	167	0
Profserv-Dissemination Agent	1,000	917	0	917	0	0
Profserv-Engineering	2,500	2,292	0	2,292	0	0
Profserv-Legal Services	3,000	2,750	1,987	763	66	1,019
Profserv-Trustee Fees	4,500	4,125	3,160	965	70	0
Auditing Services	3,400	3,117	3,175	(58)	93	0
Legal Advertising	2,000	1,833	0	1,833	0	0
Annual District Filing Fee	175	160	175	(15)	100	0
Total Administrative-Regulatory/Compliance	17,175	15,744	9,497	6,247	55	1,019
Field						
Profserv-Field Management	12,754	11,692	11,692	0	92	1,063
R&M-General	2,000	1,833	2,141	(308)	107	407
Misc-Hurricane	0	0	135	(135)	0	0
Total Field	14,754	13,525	13,968	(443)	95	1,470
Perimeter & Wall						
R&M-Mulch	14,000	12,833	11,557	1,276	83	0
R&M-Plant Replacement	3,000	2,750	21,276	(18,526)	709	16,113

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

Operating Fund	ANNUAL BUDGET	Y-T-D BUDGET	Y-T-D ACTUAL	Variance	% ANNUAL BUDGET	AUG 31,2019 ACTUAL
R&M-Wall	20,000	18,333	39,985	(21,652)	200	0
Total Perimeter & Wall	37,000	33,916	72,818	(38,902)	197	16,113
Irrigation Services						
Contracts-Irrigation	25,800	23,650	27,740	(4,090)	108	2,150
Utility - Water	35,000	32,083	37,342	(5,258)	107	2,469
Electricity - Irrigation	14,000	12,833	12,289	544	88	1,246
R&M-Irrigation	22,074	20,235	9,320	10,915	42	240
Improvements-Irrigation	8,192	7,509	1,393	6,116	17	0
Reserve - Irrigation	75,000	68,750	0	68,750	0	0
Total Irrigation Services	180,066	165,060	88,084	76,977	49	6,105
Lakes and Ponds						
Contracts-Fountain	1,500	1,375	1,584	(209)	106	396
Contracts-Lake & Wetland	12,300	11,275	13,900	(2,625)	113	1,160
Electricity - Fountains	21,510	19,718	18,812	906	87	1,668
R&M-Fountain	10,000	9,167	3,820	5,347	38	0
R&M-Lake	6,500	5,958	40,462	(34,504)	622	1,520
Total Lakes and Ponds	51,810	47,493	78,578	(31,085)	152	4,744
Capital Expenditures & Projects						
Capital Outlay	20,000	18,333	5,933	12,400	30	0
Total Capital Expenditures & Projects	20,000	18,333	5,933	12,400	30	0
Debt Service						
Other (Sources)/Uses						
Total Expenses	402,452	368,914	340,232	28,683	85	35,933
Excess Revenue Over (Under) Expenditures	39,862	36,541	116,957	23,050	(293)	(35,433)

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

Debt Fund	ANNUAL BUDGET	Y-T-D BUDGET	Y-T-D ACTUAL	Variance	% ANNUAL BUDGET	AUG 31,2019 ACTUAL
Revenues						
Interest - Investments	50	46	1,103	1,057	(2,204)	187
Interest - Tax Collector	0	0	213	213	0	0
Special Assessments - Tax Collector	421,501	386,376	429,756	43,380	(102)	0
Special Assessments - Delinquent	0	0	274	274	0	0
Special Assessments - Discounts	(16,860)	(15,455)	(15,669)	(214)	(93)	0
Total Revenues	404,691	370,967	415,677	44,710	(103)	187
Expenses						
Administrative						
Misc-Assessment Collection Cost	0	0	431	(431)	0	0
Total Administrative	0	0	431	(431)	0	0
Debt Service						
Principal Debt Retirement	195,000	178,750	249,587	(70,837)	128	0
Interest Expense	210,450	192,913	159,560	33,353	76	0
Total Debt Service	405,450	371,663	409,147	(37,484)	101	0
Other (Sources)/Uses						
Total Expenses	405,450	371,663	409,578	(37,915)	101	0
Excess Revenue Over (Under) Expenditures	(759)	(696)	6,099	82,625	804	187

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	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	Annual Budget	YTD Actual
Revenues														
Interest - Investments	0	614	892	1,591	1,446	1,509	1,518	787	655	691	500	42	500	10,202
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	0	0	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	0	0	(1,534)	(18,405)	(16,698)
Other Miscellaneous Revenues	343	4,837	0	0	0	0	0	0	0	0	0	8	100	5,180
Total Revenues	570	95,091	290,592	16,230	19,110	10,161	11,935	5,319	6,991	691	500	36,859	442,314	457,189
Expenses														
Administrative														
P/R-Board Of Supervisors	800	800	0	800	0	2,000	0	1,800	0	1,800	1,000	917	11,000	9,000
Payroll Fees	92	46	111	46	0	136	95	93	95	0	0	50	600	714
Employment Taxes	66	112	0	131	0	100	0	149	0	149	83	70	842	788
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	47,071
Profserv-Property Appraiser	0	614	0	0	0	0	0	0	0	0	0	51	614	614
Profserv-Special Assessment	463	463	463	463	463	463	463	463	463	463	463	510	6,119	5,090
Postage And Freight	0	0	0	0	0	0	0	0	0	0	0	33	400	0
Insurance - General Liability	693	693	693	693	693	693	693	693	693	693	693	717	8,600	7,618
Printing And Binding	0	0	0	0	0	0	0	0	0	0	0	13	150	0
Miscellaneous Services	0	0	0	0	0	0	0	0	0	0	0	29	350	0
Misc-Bank Charge	0	0	0	0	0	0	0	0	0	36	(36)	0	0	0
Misc-Assessmnt Collection Cost	0	230	230	0	0	0	0	0	0	0	0	77	921	459
Misc-Web Hosting	0	0	0	0	0	0	0	0	0	0	0	54	650	0
Office Supplies	0	0	0	0	0	0	0	0	0	0	0	4	50	0
Total Administrative	6,393	7,237	5,776	6,412	5,435	7,671	5,530	7,477	5,530	7,420	6,482	6,804	81,647	71,354
Administrative-Regulatory/Compliance														
Profserv-Arbitrage Rebate	0	0	1,000	0	0	0	0	0	0	0	0	50	600	1,000
Profserv-Dissemination Agent	0	0	0	0	0	0	0	0	0	0	0	83	1,000	0
Profserv-Engineering	0	0	0	0	0	0	0	0	0	0	0	208	2,500	0
Profserv-Legal Services	0	129	65	0	65	65	65	65	387	129	1,019	250	3,000	1,987
Profserv-Trustee Fees	0	0	3,160	0	0	0	0	0	0	0	0	375	4,500	3,160
Auditing Services	0	0	0	0	0	0	0	0	0	3,175	0	283	3,400	3,175
Legal Advertising	0	0	0	0	0	0	0	0	0	0	0	167	2,000	0
Annual District Filing Fee	175	0	0	0	0	0	0	0	0	0	0	15	175	175
Total Administrative-Regulatory/Compliance	175	129	4,225	0	65	65	65	65	387	3,304	1,019	1,431	17,175	9,497
Perimeter & Wall														
R&M-Mulch	0	0	0	0	0	11,557	0	0	0	0	0	1,167	14,000	11,557
R&M-Plant Replacement	900	252	0	450	0	0	573	2,988	0	0	16,113	250	3,000	21,276
R&M-Wall	0	0	0	0	11,996	27,990	0	0	0	0	0	1,667	20,000	39,985
Total Perimeter & Wall	900	252	0	450	11,996	39,547	573	2,988	0	0	16,113	3,084	37,000	72,818

Field

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	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	Annual Budget	YTD Actual
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	11,692
R&M-General	698	276	760	0	0	0	0	0	0	0	407	167	2,000	2,141
Misc-Hurricane	0	0	0	0	0	0	0	0	0	135	0	0	0	135
Total Field	1,761	1,339	1,823	1,063	1,063	1,063	1,063	1,063	1,063	1,198	1,470	1,230	14,754	13,968
Irrigation Services														
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	27,740
Utility - Water	0	0	7,699	4,794	3,749	3,347	3,123	4,154	3,546	4,460	2,469	2,917	35,000	37,342
Electricity - Irrigation	0	1,995	1,076	1,126	1,112	1,165	1,137	1,158	1,162	1,112	1,246	1,167	14,000	12,289
R&M-Irrigation	5,837	430	783	132	0	32	40	1,191	130	505	240	1,840	22,074	9,320
Improvements-Irrigation	1,393	0	0	0	0	0	0	0	0	0	0	683	8,192	1,393
Reserve - Irrigation	0	0	0	0	0	0	0	0	0	0	0	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	8,227	6,105	15,007	180,066	88,084
Lakes and Ponds														
Contracts-Fountain	396	0	0	396	0	0	396	0	0	0	396	125	1,500	1,584
Contracts-Lake & Wetland	1,350	1,350	1,350	1,350	1,350	1,350	1,160	1,160	1,160	1,160	1,160	1,025	12,300	13,900
Electricity - Fountains	0	3,338	1,634	1,820	1,696	1,725	1,821	1,646	1,691	1,775	1,668	1,793	21,510	18,812
R&M-Fountain	0	0	106	151	0	229	84	3,251	0	0	0	833	10,000	3,820
R&M-Lake	63	0	0	174	216	5,200	600	239	726	31,725	1,520	542	6,500	40,462
Total Lakes and Ponds	1,809	4,688	3,090	3,891	3,262	8,504	4,061	6,296	3,577	34,660	4,744	4,318	51,810	78,578
Capital Expenditures & Projects														
Capital Outlay	0	0	0	0	0	0	0	0	0	5,933	0	1,667	20,000	5,933
Total Capital Expenditures & Projects	0	0	0	0	0	0	0	0	0	5,933	0	1,667	20,000	5,933
Debt Service														
Other (Sources)/Uses														
Total Expenses	20,418	18,220	26,622	20,148	32,792	63,544	17,742	26,542	17,545	60,742	35,933	33,541	402,452	340,232
Excess Revenue Over (Under) Expenditures	(19,848)	76,871	263,970	(3,918)	(13,682)	(53,383)	(5,807)	(21,223)	(10,554)	(60,051)	(35,433)	3,318	39,862	116,957

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

	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	Annual Budget	YTD Actual
Revenues														
Interest - Investments	47	55	90	59	63	57	64	108	191	182	187	4	50	1,103
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	0	0	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	0	0	(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	182	187	33,724	404,691	415,677
Expenses														
Debt Service														
Principal Debt Retirement	0	0	0	0	0	0	0	249,587	0	0	0	16,250	195,000	249,587
Interest Expense	0	79,780	0	0	0	0	0	79,780	0	0	0	17,538	210,450	159,560
Total Debt Service	0	79,780	0	0	0	0	0	329,367	0	0	0	33,788	405,450	409,147
Administrative														
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
Other (Sources)/Uses														
Total Expenses	0	79,996	216	0	0	0	0	329,367	0	0	0	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	182	187	(64)	(759)	6,099

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
					52%	48%
Distribution	Gross Amount Received	Discounts/ (Penalties)	Collection Cost	Net Amount Received	ALLOCATION	
					General Fund	Debt Fund
October	-	-	-	-	-	-
November	22,732	(920)	-	21,812	11,727	11,005
	158,273	(6,331)	(445)	151,497	81,648	76,625
December	557,904	(22,312)	(445)	535,147	287,805	270,099
	26,915	(963)	-	25,952	13,885	13,030
January	29,240	(865)	-	28,375	15,084	14,156
February	35,030	(791)	-	34,239	18,071	16,959
March	16,940	(169)	-	16,771	8,739	8,201
April	20,192	-	-	20,192	10,416	9,776
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	457,958	429,784
BALANCE REMAINING					\$ 0	\$ (0)

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

August 31, 2019

Account Name	Bank Name	Yield	Balance
<u>General Fund</u>			
VNB - Operating Checking	Valley	0.00%	60,187.28
VNB - Money Market Account	Valley	2.15%	246,348.66
		<i>Subtotal</i>	<i>\$ 306,535.94</i>
 <u>Debt Service Fund</u>			
Series 2017 - Revenue Account	US Bank	1.72%	74,785.33
Series 2017 - Reserve Account	US Bank	1.72%	37,287.82
		<i>Subtotal</i>	<i>\$ 112,073.15</i>
		TOTAL	<u>\$ 418,609</u>

Laguna Lakes Community Development District Reconciliation - Valley National 9693 OP

Run: 9/12/2019 @ 11:53 AM

Page: 1

Closing Balance from Previous Statement.....	7/31/2019	47,561.21
0 Deposits and Other Additions Totaling.....		0.00
14 Checks and Other Withdrawals Totaling.....		37,373.93
2 Adjustments Totaling.....		50,000.00
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....		0.00
Closing Balance for this Statement.....	8/30/2019	60,187.28
Difference.....		0.00
Cash Balance from General Ledger.....	8/30/2019	60,187.28
Open Activity from Bank Register.....		0.00
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		60,187.28

Date	Check	To	Check Description	Amount
✓ 8/05/2019	EFT	FPL	Electric 06/20/19 - 07/22/19	2,887.00
✓ 8/06/2019	EFT	Lee County Utilities	Water Services - 06/01/19 - 07/01/19	4,459.95
✓ 8/08/2019	0004593	Copeland Southern Enterprises, Inc.	2017 Records Search For Dump Receipts on Hurricane Debris Hauling	135.00
✓ 8/08/2019	0004594	Irrigation Specialists	Monthly Maintenance	2,150.00
✓ 8/08/2019	0004595	Lake & Wetland Management West Coast Inc.	Invoices 6931, 6968	2,680.00
✓ 8/08/2019	0004596	Persson Cohen & Mooney, PA	General Legal Services	1,019.10
✓ 8/08/2019	0004597	Solitude Lake Management	Fountain Maintenance Services - 07/01/19 - 09/30/19	396.00
✓ 8/09/2019	0004598	Juan Ramirez Lawn & Landscape Services, Inc.	Sable Palm Tree Trimming	6,862.80
✓ 8/13/2019	0004599	Premier District Management	District Management & Field Services - AUG 2019	5,804.82
✓ 8/16/2019	0004600	Juan Ramirez Lawn & Landscape Services, Inc.	Plant Replacement	9,250.00
✓ 8/22/2019	0004601	Community Field Services	Work Order 1336 - Cut Back Enchroaching Oak Tree Branches, Remove Banana Trees, Clean Storm Drain	406.76
✓ 8/23/2019	0004602	Irrigation Specialists	Repair Services - Flushed Out Mainlines, Watered Sod, Reset Pumps, Checked and Reset all Clocks	240.00
✓ 8/30/2019	EFT	ADP	Payroll Wages - AUG 2019	903.50
✓ 8/30/2019	EFT	ADP	Payroll Taxes - AUG 2019	179.00
Total Checks:				37,373.93

Date	Reference	Adjustment Description	Amount
✓ 8/12/2019	TXFR	Transfer from Money Market to Operating Account	10,000.00
✓ 8/28/2019	TXFR	Transfer from Money Market to Operating account	40,000.00
Total Adjustments:			50,000.00

Run: 9/17/2019 at 8:53 AM

Laguna Lakes Community Development District

Page: 1

Check Register from 8/01/2019 to 8/31/2019

Valley National 9693 OP

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
EFT	8/05/2019	[FPL] FPL (Electric 06/20/19 - 07/22/19)	2,887.00
EFT	8/06/2019	[LEE COUNTY UTILITIES - AUTOPAY] Lee County Utilities (Water Services - 06/01/19 - 07/01/19)	4,459.95
0004593	8/08/2019	[COPELAND] Copeland Southern Enterprises, Inc. (2017 Records Search For Dump Reciepts on Hurricane Debris Hauling)	135.00
0004594	8/08/2019	[IRRIGATION SPECIALISTS] Irrigation Specialists (Monthly Maintenance)	2,150.00
0004595	8/08/2019	[LAKE & WETLAND] Lake & Wetland Management West Coast Inc. (Invoices 6931, 6968)	2,680.00
0004596	8/08/2019	[PERSSON] Persson Cohen & Mooney, PA (General Legal Services)	1,019.10
0004597	8/08/2019	[SOLITUDE] Solitude Lake Management (Fountain Maintenance Services - 07/01/19 - 09/30/19)	396.00
0004598	8/09/2019	[JUAN RAMIREZ] Juan Ramirez Lawn & Landscape Services, Inc. (Sable Palm Tree Trimming)	6,862.80
0004599	8/13/2019	[PREMIER DISTRICT] Premier District Management (District Management & Field Services - AUG 2019)	5,804.82
0004600	8/16/2019	[JUAN RAMIREZ] Juan Ramirez Lawn & Landscape Services, Inc. (Plant Replacement)	9,250.00
0004601	8/22/2019	[COMMUNITY FIELD] Community Field Services (Work Order 1336 - Cut Back Enchroaching Oak Tree Branches, Remove Banana Trees, Clean Storm Drain)	406.76
0004602	8/23/2019	[IRRIGATION SPECIALISTS] Irrigation Specialists (Repair Services - Flushed Out Mainlines, Watered Sod, Reset Pumps, Checked and Reset all Clocks)	240.00
EFT	8/30/2019	[ADP] ADP (Payroll Wages - AUG 2019)	903.50
EFT	8/30/2019	[ADP] ADP (Payroll Taxes - AUG 2019)	179.00

Total Checks:**37,373.93**

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

Run: 9/12/2019 @ 11:53 AM

Page: 1

Closing Balance from Previous Statement.....	7/31/2019	295,812.78	
1 Deposits and Other Additions Totaling.....		36.00	
0 Checks and Other Withdrawls Totaling.....		0.00	
2 Adjustments Totaling.....		-50,000.00	
0 Voids Totaling.....		0.00	
Service Charge.....		0.00	
Interest Earned.....	8/30/2019	499.88	
Closing Balance for this Statement.....	8/30/2019	246,348.66	
Difference.....		0.00	
<hr/>			
Cash Balance from General Ledger.....	8/30/2019	246,348.66	
Open Activity from Bank Register.....		0.00	
Adjustment for Service Charges and Interest.....		0.00	
General Ledger Reconciliation to Statement.....		246,348.66	
<hr/>			
Date	Reference	Deposit Description	Amount
✓ 8/05/2019	DEP	Refund of Bank Charges Originally Paid from Account 9693 OP	36.00
Total Deposits:			<u>36.00</u>
Date	Reference	Adjustment Description	Amount
✓ 8/12/2019	TXFR		-10,000.00
✓ 8/28/2019	TXFR		-40,000.00
✓ 8/30/2019		Interest Earned	499.88
Total Adjustments:			<u>-49,500.12</u>

Laguna Lakes Community Development District
Reconciliation - US Bank Revenue 7000

Run: 9/12/2019 @ 11:37 AM

Page: 1

Closing Balance from Previous Statement.....	7/31/2019	74,660.35
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.....	8/01/2019	124.98
Closing Balance for this Statement.....	8/31/2019	74,785.33
Difference.....		0.00
<hr/>		
Cash Balance from General Ledger.....	8/31/2019	74,785.33
Open Activity from Bank Register.....		0.00
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		74,785.33
<hr/>		
Date	Reference	Adjustment Description
✓ 8/01/2019		Interest Earned
		124.98
Total Adjustments:		124.98

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

Run: 9/12/2019 @ 11:36 AM

Page: 1

Closing Balance from Previous Statement.....	7/31/2019	37,225.51
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.....	8/01/2019	62.31
Closing Balance for this Statement.....	8/31/2019	37,287.82
Difference.....		0.00
<hr/>		
Cash Balance from General Ledger.....	8/31/2019	37,240.54
Open Activity from Bank Register.....		0.00
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		37,240.54
<hr/>		
Date	Reference	Adjustment Description
✓ 8/01/2019		Interest Earned
		62.31
Total Adjustments:		62.31

Laguna Lakes Community Development District

LAGUNA LAKES CDD BOARD MEETINGS SCHEDULE FOR FY 2019-2020 FOURTH WEDNESDAY OF EVERY MONTH @ 4:30 PM

Wednesday, October 23rd, 2019.

Wednesday, November 27th, 2019.

Wednesday, December 18th, 2019. **3rd Wednesday of the month**

Wednesday, January 22nd, 2020.

Wednesday, February 26th, 2020.

Wednesday, March 25th, 2020.

Wednesday, April 22nd, 2020.

Wednesday, May 27th, 2020.

Wednesday, June 24th, 2020

Wednesday, July 22nd, 2020

Wednesday, August 26th, 2020

Wednesday, September 23rd, 2020