

**LAGUNA LAKES
COMMUNITY DEVELOPMENT DISTRICT**



**NOVEMBER 28, 2018
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

November 21, 2018

Dear Supervisors,

The regular meeting of the Laguna Lakes CDD Board of Supervisors will be held on November 28th, 2018 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 four and the points of interest are as follows:

- Re-elected Supervisors Ellen Young and Jonathan Busa will be sworn in at the meeting.
- After the swearing in, there will be a reorganization of the Board to determine which position each Supervisor will hold.
- As per usual, enclosed are the Meeting Minutes from October 24th, the Field Manager's Report for November, and the Financials for October.
- Also enclosed are wall painting and power washing proposals as well as lake erosion repair estimates for review by the Board.
- There will also be discussion of pruning the Palm Trees along the perimeter berm.

Any supporting documents not enclosed will be distributed at the meeting. The **next meeting is scheduled for Wednesday, January 23, 2019**, if there are any questions or requests prior to the meeting, feel free to contact me.

Respectfully,



Calvin Teague
District Manager

Laguna Lakes CDD Board Meeting Agenda

November 28, 2018 at 4:30 PM

1. Call to Order and Roll Call
2. Oath of Office for Newly Elected Supervisors
3. Reorganization of the Board
 - A. Resolution 2019-01 Page 4
4. Approval of the Agenda Page 3
5. Audience Comments on Agenda Items
6. Approval of Meeting Minutes
 - A. Regular Meeting Minutes from October 24, 2018 Pages 5-10
7. Irrigation Discussion/Updates
 - A. Maintenance Updates
 - B. Proposals (if any)
8. Field Manager
 - A. Field Manager's Report for November Pages 11-22
 - B. Wall Painting and Power Washing Proposals Pages 23-35
 - C. Proposals/Work Orders
9. Old Business
 - A. Holly Tree Planting Update
 - B. Fishing Pier Rip Rap on Lake Bank Update
10. New Business
 - A. Lake Erosion Repair Estimates Pages 36-44
 - B. Discussion of Palm Tree Pruning along perimeter berm
11. Manager's Report
 - A. Financial Statements for period ending October 31, 2018 Pages 45-59
 - B. Follow Up
12. Attorney's Report
13. Engineer's Report
14. Supervisor's Requests and/or Comments
15. Audience Comments
16. Adjournment

Next Meeting: January 23, 2018 at 4:30 PM

RESOLUTION 2019-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF LAGUNA LAKES COMMUNITY DEVELOPMENT DISTRICT ELECTING THE OFFICERS OF LAGUNA LAKES COMMUNITY DEVELOPMENT DISTRICT, LEE COUNTY, FLORIDA; PROVIDING FOR CONFLICTS; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the Board of Supervisors of Laguna Lakes Community Development District desires to elect the below recited persons to the offices specified.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF LAGUNA LAKES COMMUNITY DEVELOPMENT DISTRICT:

1. The following persons are elected to the offices shown:

Chair	_____
Vice Chair	_____
Secretary	Calvin Teague
Treasurer	Calvin Teague
Assistant Treasurer	Jennifer Miller
Assistant Secretary	_____
Assistant Secretary	_____
Assistant Secretary	_____

2. All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, superseded and repealed.
3. This Resolution shall take effect on November 28th, 2018, upon which time the above-named individuals assume their respective offices.

PASSED AND ADOPTED this 28th day of November 2018.

LAGUNA LAKES COMMUNITY
DEVELOPMENT DISTRICT

ATTEST:

Secretary / Assistant Secretary

Chair / Vice Chair

DRAFT

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

A meeting of the Audit Selection Committee of the Laguna Lakes Community Development District was held Wednesday October 24, 2018 at 4:18 p.m. in the Lakes Regional Library, 15290 Bass Road, Fort Myers, Florida following which the Board of Supervisors held their regularly scheduled meeting at 4:30 p.m.

Present and constituting a quorum were:

Jonathan Busa	Chair
Ellen Young	Vice Chair
Joyce Judas	Assistant Secretary (via telephone)
Mark Wessler	Assistant Secretary

Also present were:

Cal Teague	PDM District Manager
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The following is a summary of the minutes and actions taken at the October 24, 2018 meeting of the Audit Selection Committee immediately followed by a summary of the minutes and actions taken at the regularly scheduled meeting of the Laguna Lakes CDD Board of Supervisors.

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

Prior to the regularly scheduled 4:30 p.m. meeting of the Board of Supervisors, the Audit Selection Committee met at 4:18 p.m.

SECOND ORDER OF BUSINESS

**Review of Proposals Received for
Fiscal Year 2018 Audit**

The Audit Selection Committee reviewed the two (2) proposals that had been submitted.

THIRD ORDER OF BUSINESS

Ranking of Audit Firms

The District Manager explained that the proposals received as well as the Audit Selection Committee's recommendation will be an Agenda item within the Board of

Supervisors regularly scheduled meeting Agenda to be held immediately following this meeting of the Audit Selection Committee.

FOURTH ORDER OF BUSINESS**Adjournment**

There being no further discussion, the meeting of the Audit Selection Committee adjourned at 4:32 pm. followed immediately by the regularly scheduled Board of Supervisors meeting.

FIRST ORDER OF BUSINESS**Call to Order and Roll Call**

Chair Busa called the meeting to order and the District Manager called the roll. All were present for today's meeting with Supervisor Judas participating via telephone. The first item to be addressed was the Boards' acknowledgement of Supervisor Judas' difficulty attending today's meeting and voting to allow her participation via telephone.

On MOTION by Vice Chair Young seconded by Chair Busa with all in favor, Supervisor Judas' participation via telephone was approved.

SECOND ORDER OF BUSINESS**Approval of the Agenda**

The Agenda was presented.

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

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

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

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

The Regular Meeting Minutes from September 26, 2018 were presented.

On MOTION by Vice Chair Young seconded by Supervisor Wessler with all in favor, the Regular Meeting Minutes from September 26, 2018 were approved as presented.

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

Mr. Kring was not present for today's meeting; however, maintenance updates were presented and discussed as follows:

- The Board of Supervisors discussed some problems, which had been recently encountered with the irrigation system.
- The District Manager reported that the recently sustained lightning damage will be reimbursed by insurance.
- The Board went on to discuss manners that might be used to protect the pumps going forward such as maybe a lightning rod or surge protectors, etc. The District Manager advised he would discuss with Mr. Kring to explore possibilities and obtain proposals for presentation at the next meeting.

B. Irrigation System Upgrades Update

This project has been completed and the new clock schedules have been posted. Mr. Kring will be asked to provide the Irrigation Schedule to Chair Busa.

C. Proposals (if any)

There being none, the next Order of Business followed.

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

The District Manager reviewed the Field Manager's Report with question/comments as follows:

- The Board discussed that the scheduled Banana Tree removal was being completed today, however on realization that the involved residents had not yet been notified, work was discontinued until letters could be sent out to those involved residents.
- The Board authorized continuous and ongoing trash pickup.
- The District Manager discussed the continuing problem with the Areca Palm fronds along the berms. The Board expressed concern over areas they felt were not being taken care of and requested that letters be sent as reminders to Alliance and Resort regarding the need for ongoing berm maintenance.

B. Proposals/Work Orders

- A power washing proposal was presented for consideration, however, the Board requested that staff also obtain painting proposals, which were to be listed as a separate line item.
- Staff will also obtain quotes for pine straw to be available for presentation at next month's meeting.

SEVENTH ORDER OF BUSINESS **Old Business****A. Holly Tree Planting Proposal**

The trees have been relocated to the berm area. The Board asked that Mr. Krings be reminded to be sure and keep these areas watered.

B. Fishing Pier Rip Rap on Lake Bank Update

No update.

EIGHTH ORDER OF BUSINESS **New Business****A. Selection of the District Audit Firm**

The Audit Selection Committee met prior to today's regularly scheduled meeting and after discussion of their recommendation, the Board of Supervisors selected Berger, Toombs, etc., to perform the FY 2018 audit. This can be extended year-to-year for up to three (3) years if it is the Boards' desire.

On MOTION by Supervisor Wessler seconded by Vice Chair Young with all in favor, selection of Berger, Toombs, etc. to perform the FY 2018 audit was approved.

B. Updated Erosion Map

After review, the Board asked that proposals be obtained for the work identified on the erosion map in red and blue, with the areas indicated in red being the most critical. The Board also indicated they would be open to non-GFT methods as well.

NINTH ORDER OF BUSINESS **Manager's Report****A. Fiscal Year 2018 Budget Amendment**

Resolution 2018-05 for the Allocation of Fund Balances for FY 2018 was presented.

On MOTION by Supervisor Wessler seconded by Vice Chair Young with all in favor, Resolution 2018-05 was adopted.

C. Financial Statements for period ending September 30, 2018

Financial statements for period ending September 30, 2018 were presented.

On MOTION by Vice Chair Young seconded by Supervisor Judas with all in favor, the financial statements for month ending September 30, 2018 were accepted.

E. Website Compliance

The District Manager again updated the Board and presented the phases being taken toward the end goal of ADA website compliance.

F. Follow Up

There being none, the next Order of Business followed.

TENTH ORDER OF BUSINESS

Attorney's Report

There being nothing new to report, the next Order of Business followed.

ELEVENTH ORDER OF BUSINESS

Engineer's Report

There being none, the next Order of Business followed.

TWELFTH ORDER OF BUSINESS

Supervisor's Requests and/or Comments

- Supervisor Wessler asked when pine straw is typically placed. The Field Manager will be asked to clarify the dates as well as the potential cost.

THIRTEENTH ORDER OF BUSINESS

Audience Comments (Limited to 3 minutes per speaker)

There being none, the next Order of Business followed.

FOURTEENTH ORDER OF BUSINESS

Adjournment

There being no further business and,

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On MOTION by Supervisor Wessler seconded by Vice Chair Young with all in favor, the meeting was adjourned at 5:29 p.m.

Calvin Teague
Secretary

Jonathan Busa
Chair



Laguna Lakes CDD

FIELD MANAGEMENT REPORT FOR NOVEMBER 2018

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 11/13/18

1. Lake Management:

- a. **Lake Maintenance:** The lakes were again in fair to good shape this month. Shoreline weeds have been heavily treated, lake levels are normal for this time of year and algae was present throughout the community. Additional lake maintenance details are below.
- b. **Dissolved Oxygen (DO) Tests:** Next tests will be completed by Lake & Wetlands later this month. Test results will be shown in the December report.
- c. **Littoral Plants:**
 - i. Lake 7 warranty littorals will be planted in December by Lake & Wetlands. They are wanting to hold off on the installation for a couple more weeks.
 - ii. Most of the bulrush has been treated by Lake & Wetlands and is now dying off. We'll continue to monitor their progress.
 - iii. Alligator flag on Lakes 1 & 2 has been treated.



d. Shoreline Weeds:

- i. Torpedo Grass in Lakes: 1-6 & 8. Low presence. Heavy treatments observed.
- ii. Alligator Weed in Lakes: 4-6 & 8. Low presence. Heavy treatments observed.

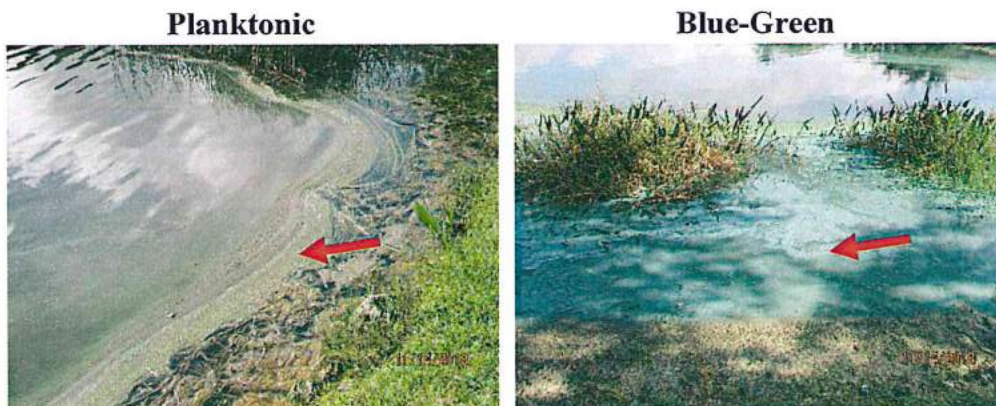
e. **Submerged Weeds:** No concerns observed.

f. **Algae:**

- i. Filamentous algae was observed around Lakes: 1-4 & 7. Low presence.
Lake 6. Medium presence.



- ii. Planktonic algae was observed around Lakes: 5 & 7. Low to medium presence.
- iii. Blue-green algae was observed on the south end of Lake 5. Medium presence. Lake & Wetlands was informed right a way of this and they had technicians onsite within an hour treating it and all the other algae issues mentioned above.

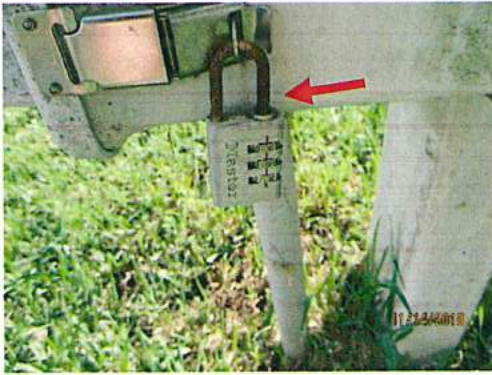


g. **Fish:** No concerns observed this month.

h. **Trash:** Floating trash was observed in most of the lakes this month. A clean-up has been approved and is scheduled for later this month.

i. **Lake Fountains:**

- i. The lock for the control box for Lake 2 has seized up and will be replaced during the next inspection. Bolt cutters are needed to cut the lock off.



- ii. The fountains have been adjusted for daylight savings.

j. Shoreline Landscaping / Signage:

- i. Coconuts are beginning to accumulate again in Lake 3. The Board may want us to remove them.



- ii. Signs to replace in the future: The right “No Fishing” sign on Lake 5 & the left “No Fishing” sign on Lake 3.

- k. **Bulkheads / Rip Rap:** No new updates regarding the rip rap project for underneath the fishing pier. We’re still waiting to hear from the HOA on if they completed their repairs. The water is at a level again where our contractor can put down the rip rap.



1. **Lake Bank Erosion:** As requested from the last Board meeting, we are currently obtaining repair estimates for any erosion areas identified as medium or high priority. Proposals will be presented to the Board at their next meeting.

Push pins = washouts & Lines = vertical erosion (stair-step type of drop-off).

1. Yellow = Low Priority
2. Blue = Medium Priority
3. Red – High Priority



2. Irrigation System:

- a. Pump Station: No concerns observed. The pump station remains very clean and organized.
- b. Controllers: Irrigation Specialists has been sending us updated irrigation schedules. The new schedules for Clocks 1 thru 5 have been posted to the CDD website.
- c. Broken Risers were found at:
 - i. West berm on the side of 15504 Laguna Hills Drive.
 - ii. North berm behind 9210 Belleza Way (condo building)
 - iii. East berm behind 8879 Spring Mountain Way
 - iv. East berm – exterior side south end (broken rotor)
 - v. South berm behind 880 Paseo De Valencia

d. **Parts List as of 8/01/18.**

Inventory of Decoders, 45 ICD-100 single station decoders, 9 ICD-200 - 2 station decodes 46 ICD 400 – 4 station decoders and 0 ICD 600 - 6 station decoders.

NOTE; while installing the salvaged decoders, IS is finding that some of them are not working. All decoders are labeled, placed in zip lock bags and stored in storage bin at pump station.

3. **Storm Water Drainage System:**

- a. **Roadway Catch Basins:** No concerns observed this month.
- b. **Catch Basins Between the Homes:** About 50% of the catch basins between the homes this month were covered by mulch and dead oak leaves. All debris was removed from the basins during the inspection.



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



- 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:

- a. Estimates are currently being obtained to pressure clean & paint the wall.
- b. Vines from the exterior side of the south wall are making their way back into the community. If pressure cleaning or painting is approved, we will need to cut the vegetation back.



5. **Perimeter Fence:** Rosary Pea (category 1 exotic) remains growing on the fence and berm plants behind 8959 Spring Mountain Way. The exotics should be removed before they continue to spread. We'll inform the HOA CAM of this.



6. Perimeter Landscaping:

- a. **Exterior:** Observations made this month included:
 - i. The 30 Holly trees were transplanted from Monterey to the eastern berm just about a month ago. Unfortunately, it appears that none of the trees survived the transplant including the ones that JVM transplanted into residents' yards.



- ii. Weeds within the plant beds along Bass Road need to be treated.
- iii. The dead holly trees along Bass Road should be flush cut and removed.

Weeds in Plant Bed



Dead Holly Tree



- iv. Multiple large trash items were found within the plant beds along Gladiolus and Bass Roads. A trash can, large cardboard box, trash bags and a jug were removed during the inspection.



b. Interior: Observations made this month included:

- i. Weed growth within the Pebble Beach north berm was a bit high.
- ii. Balsam apple which is a category II exotic is growing within the simpson stoppers & areca palms behind 8810 Paseo De Valencia St. The exotics should be removed before they continue to spread and choke out the other plants. We'll inform the HOA CAM of this.



- iii. The landscaping along the berm in Santa Barbara (Bass Road side) and Monterey needs to be pruned right away. The hedges are taller than the perimeter wall in some areas. The thick plant hedges are also blocking the irrigation risers from reaching the plants in the front of the berm such as the Mexican petunias.



- iv. Cabbage palm trees along the entire berm have vines and ferns growing on them. The vines and ferns should be removed before they choke out the trees. The cabbage palms could also be pruned as many of them have seed pods present. A good time to prune the palms is during the fall months before mulch is applied.

Fern Growth



Vine Growth



Palms behind 15504 Laguna Hills Drive



- v. Approximal 10 to 12 plants were observed dead behind 9230 & 9240 Belleza Way. The Board may want to have them replaced.



- vi. Part of the berm between 9240 / 9250 Belleza Way needs to be restored. A broken irrigation riser washed out a small section.



- vii. Excessive growth coming over the wall was observed behind:

1. 15370 Laguna Hills Drive – Tree Branches
2. 15400 Laguna Hills Drive – Wax Tree
3. 15450 Laguna Hills Drive – Wax Tree
4. 15508 Laguna Hills Drive – Sea Grapes

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 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 checked="" 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:

		Nov-18			
Cal Teague	10/16/2018		Residents informed him of algae issues on Lake 3.	Issue reported to Lake & Wetlands and they are sending a tech on the same day.	Monitor.
Cal Teague	10/25/2018		Resident reported no irrigation at 8189 PDV.	Reported to Irrigation Specialists.	Repaired on 10/25/18
JVM Landscaping	10/26/2018		Reported irrigation issues at 15340, 15360 & 15510 Laguna Hills Drive	Reported to Irrigation Specialists.	Repaired on 11/06/18 & 11/13/18
JVM Landscaping	11/1/2018		Reported irrigation issues at 9000 & 9300 SMW	Reported to Irrigation Specialists.	
JVM Landscaping	11/1/2018		Reported irrigation issues at 8620 SMW	Reported to Irrigation Specialists.	Repaired on 11/06/18 & 11/13/18
JVM Landscaping	11/1/2018		Reported irrigation issues at 15340, 15360, 15510 Laguna Hills	Reported to Irrigation Specialists.	
Jack Myers	11/2/2018	9109 PDV	Reported that his irrigation hasn't been working for a week.	Reported to Irrigation Specialists.	
Marion Strong	11/5/2018		Reported leaky valve at 9227 Belleza	Reported to Irrigation Specialists.	Repaired on 11/06/18
Jack Myers	11/11/2018		Reported a 8 to 10' gator in Lake 3.	Reported it to the Alligator Hotline. #447555	

10. Completed events for October / November:

- Monitor Lake & Wetlands treatment of new bulrush growth & the alligator weed in Lakes 1, 2, 4, 5 & 6. Heavy treatments observed around all lakes.
- Inspect the warranty littorals in Lake 7. Plants are scheduled to be installed in December. Lake & Wetlands feels this is a better time to plant.
- Adjust fountains for daylight savings. Task completed.
- Monitor LLCA fishing pier repair project. No updates received, we'll reach out to the LLCA on this again.

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

- Monitor Lake & Wetlands treatment of new bulrush growth & the alligator weed in Lakes 1, 2, 4, 5 & 6.
- Inspect the warranty littorals in Lake 7.
- Monitor LLCA fishing pier repair project.
- Replace the seized lock for the Lake 2 fountain control box. Bring bolt cutters.

12. Maintenance Technician Task List:

Reported on 8/13/18

- Approved: Prune the Cypress trees along the banks of Lakes 1 & 2. Work Order 1173. Task completed.
- Approved: Remove the overgrown Bird of Paradise tree from the perimeter berm behind 8879 Spring Mountain Way. Work Order 1173. Task completed.

Reported on 9/12/18:

- Remove the Balsam apple vines from the south berm simpson stoppers adjacent to Lake 4. Work Order 1173. Task completed.

- b. Replace the dead Mexican petunias along the interior berm in Pebble Beach. Work Order 1251. Task completed. 24 plants were replaced behind 9260 Belleza Way.



- c. Remove the banana trees from around the perimeter berm. Work Order 1247. Task 85% completed. Remaining home owners were sent letters and both homes still have the banana trees present. We will schedule another visit to remove the trees behind 15270 & 15310 Laguna Hills Drive.



Reported on 10/10/18:

- a. Conduct a trash clean-up around the lakes. Work Order 1256. Pending.

Reported on 11/14/18:

- a. Board Approval Needed: Remove all the coconuts floating around Lake 3.
- b. Board Approval Needed: Flush cut and remove the dead holly trees along the perimeter berm.

----- Estimate -----

631 5th St. SW
NAPLES, FL 34117 US
239-290-2369

Estimate #: 3131
Date: 10/08/2018
Exp. Date:
\$3,200.00

Address:

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

Activity	Qty	Rate	Amount
Pressure clean interior side of perimeter wall of Laguna Lakes along Gladiolus and Bass Rd.	1	1,375.00	1,375.00
Pressure clean exterior side of perimeter wall of Laguna Lakes along Gladiolus and Bass Rd.	1	1,375.00	1,375.00
Pressure clean interior side of wall along south end of property.	1	450.00	450.00
Total:			\$3,200.00

Attached is a proposal from JL23 Pressure Cleaning Services, Inc.
If you have any questions please call Jimmy at 239-290-2369.

We appreciate your business!
JL23 PRESSURE CLEANING SERVICES, INC.

GOMEZ PAINTING LLC
 2245 Hidden Lake Drive
 #2
 Naples, FL 34112
 (239)404-4932
 gomez1229@icloud.com



ESTIMATE

ADDRESS

Laguna Lakes CDD

ESTIMATE # 2481

DATE 11/03/2018

ACTIVITY	QTY	RATE	AMOUNT
Exterior Painting Laguna Lakes CDD Monument Sign	1	4,450.00	4,450.00

Includes the cost of paint, material and labor.

Scope of work includes:

- * pressure washing Monument Signs and Columns with 3500psi and 10% chlorine solution to remove surface contaminants
- * patching stress cracks with Elastomeric Patch by Sherwin Williams as required prior to painting
- * application of Sher Crete Flexible WaterProofer by Sherwin Williams on all retaining caps to prevent moisture and water intrusion
- * application of Loxon S1 Polyurethane Sealant around decorative trim and between dissimilar materials to prevent moisture and water intrusion
- * application of Loxon Conditioner Sealer by Sherwin Williams on Stucco walls to prevent paint from chalking, peaking and blistering
- * applying one coat of SuperPaint Acrylic Latex by Sherwin Williams on Monument signs and columns in associations choice of color

TOTAL

\$4,450.00

Accepted By

Accepted Date



Laguna Lakes Perimeter Wall

15250 Lakes of Laguna Blvd,
Fort Myers, FL 33908

Proposal Prepared for: Laguna Lakes CDD

C/o: Premier District Management
3820 Colonial Blvd., Suite 101
Fort Myers, Florida 33966

6360 Corporate Park Circle Unit 10 Fort Myers, Florida 33966
CGC1520288
Office (239) 282-0891 Fax (239) 239-1567



Date: 10/31/2018

Dear Dorota Pepin,

Please find attached our proposal to prepare and paint **Laguna Lakes Perimeter Wall**, located at Laguna Lakes Fort Myers, Florida 33908.

On the following pages you will find a well prepared and carefully detailed proposal including a thorough inspection report, a step by step description of the entire process we propose to provide, describing every element of work, in exact order, and in precise detail including product numbers for all materials.

Preparation is the foundation of every successful painting project and communication is the foundation of effective customer service. The proposal package we have prepared for you exemplifies our commitment to both careful preparation and clear communication and serves as a preview of how carefully we approach our work.

We Specialize in repainting multi-owner residential communities, and our ability to successfully complete projects like yours at is well established in the region, and our reputation is without equal.

McLeod's Construction, Paint & Restoration LLC., completes all work by hand, that means no spraying would be used, unless noted. Our hands-on approach results in a more even and substantial application of paint and an increased amount of attention to all areas.

McLeod's Construction, Paint & Restoration LLC., projects are carefully supervised, no radios, boisterous behavior, foul language or littering will be found on our projects. Minimizing disruption and maintaining a thoughtful presence in our projects is essential to creating the type of positive experience that will make your association our next great reference.

If you have any questions or if I may be of any additional assistance at any time, please feel free to call my office at (239)282-0891 or email me at Steven@mcleodsconstruction.com

Respectfully submitted,

Steven Robson, Estimator





INSPECTION REPORT:

On 10/31/2018

We visited Laguna Lakes Perimeter Wall inspect exterior surface-condition and to discuss project requirements in preparation for preparing our proposal to complete exterior painting.

During our inspections, we observed the following conditions:

1. Chalking and pigment loss on painted surfaces.
2. Mildew in localized but very heavy concentrations.
3. Settlement cracks in stucco-siding.

We propose to address these items as follows:

1. Chalking is expected on painted surfaces in Florida, where ultra-violet sunlight causes exterior protective coatings to deteriorate into a chalky powder, which must be properly addressed before finish paint can be applied; otherwise, newly applied paints will not properly adhere to the surface and soon suffer adhesive failure.

Pigment loss occurs when paints are applied to cementations surfaces that are highly alkaline. When stucco is applied during construction, appropriate time must be allowed prior to painting to permit the PH of the stucco to become sufficiently low enough to begin painting or PH tolerant primers must be applied as a base coat to prevent caustic alkaline deposits from damaging the natural pigments in the finish coatings.

We prime all stucco surfaces with a premium PH Tolerant surface conditioner and finish with a premium acrylic satin paint. A premium satin finish will provide excellent resistance to mildew and algae, excellent color and build retention, excellent durability, and is easily maintained through routine periodic cleaning.

2. Mildew infestation must be properly and thoroughly treated prior to pressure cleaning. We treat all mildew with chlorinated detergent (landscaping and driveways are pre-soaked as a precaution to prevent undiluted contact with adjacent surfaces). It is critical that adequately strong (12.5 percent sodium hypochlorite mixture is used properly to treat such areas, before heavy duty pressure cleaning. We utilize heavy duty commercial pressure cleaning equipment to remove treated mildew and other surface contaminants before applying a substantial coat of premium surface conditioner to ensure a strong and durable bond with the finish.
3. Settlement cracks in stucco are common source of moisture intrusion and can result in interior mold infestation and stucco delamination. McLeod's Construction, Paint & Restoration LLC., addresses these settlement cracks with our best practiced three step crack repair system.
 - Install euthanized sealant in to all open cracks.
 - Apply knife grade textured patching compound in an over banding method no less than 4" in width.
 - Apply a detail coat of brush grade textured patching compound for optimal cosmetic repair.

6360 Corporate Park Circle Unit 10 Fort Myers, Florida 33966
CGC1520288

Office (239) 282-0891 Fax (239)239-1567



McLeod's Construction, Paint & Restoration LLC., uses only premium urethane sealants, placed adequately and neatly, which provide maximum durability and protection, and like all products, specifically named in our proposal.

Service is our business at McLeod's Construction, Paint & Restoration LLC., and our work is conducted thoughtfully from the start. Our uniformed staff is well supervised, polite and professional. Our workplace and equipment are kept clean and presentable always.

Minimizing disruption and maintain a polite and thoughtful presence on our projects is essential to creating the type of positive experience that will make your community our next great reference.

Our focus on extensive preparation and meticulous attention to detail is essential to completing the top-quality work we have provided to so many of our association clients, the type of work that will provide **Laguna Lakes Perimeter Wall** with an attractive and long lasting protective finish.



1. SCOPE OF WORK: Pre-Cast/EIFS Perimeter Wall & Monuments

a) PRESSURE CLEANING

- 1) Pressure clean all areas to be painted with 3000 PSI pressure washer with a mild chlorine bleach solution.
- 2) McLeod's to provide water meter and water truck to pressure clean.

b) APPLICATION OF PAINT

- 1) Prime all areas to be painted with Sherwin Williams Loxon Surface Conditioner.
- 2) Patch all cracks with urethane sealant or elastomeric patching compound as needed.
- 3) Caulk all EIFS monuments and attachments as needed with Urethane Sealants.
- 4) Apply one finish coat of Sherwin Williams Supre Paint Exterior Satin.

2. PROTECTION:

- 1) We will provide the protection that is needed to insure against drips or overspray. Precautions will be taken to insure the protection of the sidewalks, driveways and landscaping with drop cloths.
- 2) Areas will be cleaned at the completion of each working day.

3. WARRANTY

- 1) Sherwin Williams will provide a factory warranty for a period of seven (7) years, following the completion of the project.
- 2) A Sherwin Williams paint representative will inspect each phase of work before we continue to the next phase.

4. NOTES:

- 1) Please inform us of any of your specifications that you find are contradictory to the Scope of Work that we have provided. We will make necessary changes.
- 2) Products shall be applied based on the Scope of Work provided by McLeod Painting & Restoration LLC., and the material data sheets from the Manufacturer's product recommendation (i.e. number of coats required to achieve the dry thickness specified).
- 3) McLeod's Painting & Restoration does not assume the responsibility for the failure of previously coated surfaces.
- 4) We will provide a Supervisor who will be at the jobsite daily, and who will cooperate with the Association's Representative.
- 5) We will need space provided at the jobsite for a port-a-let and a space for a jobsite trailer for storage of materials.

6360 Corporate Park Circle Unit 10 Fort Myers, Florida 33966

CGC1520288

Office (239) 282-0891 Fax (239) 239-1567



- 6) Paint to be used will be Sherwin Williams. Before contract is signed, the Association will advise the Contractor of any color change.
- 7) We will need landscaping and trees trimmed back at least 12 to 18 inches from the walls before painting preparations begin.

NOTE: THERE MAY BE SOME LEAF DAMAGE TO SOME OF YOUR PLANTS, BUT THEY WILL GROW BACK. WE WILL HAVE OUR LANDSCAPER REPLACE ANY PLANTS THAT WE DAMAGE BEYOND THAT.

- 8) We will need the Association's cooperation to ensure that sprinkler systems are flagged, prior to commencement of work.
- 9) We will supply a quantity of finish coat material for use in touch ups.
- 10) We will begin work for this project at 8:00 am Monday-Friday.
- 11) McLeod's will provide fire hydrant meter and water truck to conduct pressure cleaning.
- 12) Music will not be allowed at the jobsite.
- 13) We will remain at the jobsite until the project is completed.
- 14) Painters will wear proper attire (shirt, white pants and work shoes).



5. TOTAL PRICES

McLeod's Construction, Paint & Restoration LLC., proposes to provide the services outlined in our Scope of Work for the painting project at Laguna Lakes Perimeter Wall located at: Laguna Lakes Fort Myers, Florida 33908 for the following amounts:

Areas of Work:

Interior and Exterior of Perimeter wall along Gladiolus Blvd. and Bass Rd. (Approx. 4,576 LF)

Interior of Perimeter wall between Laguna Lakes & Villa Medici (Approx. 1,090 LF)

Summary of Scope of work included in base bid: All Previously Painted

- Pre-Cast Walls, Columns & Caps
- EIFS Monuments & Attachments

Total Base Bid for Pressure Cleaning:	\$6,400.00	Accept: _____
Total Base Bid for Painting:	\$33,585.00	Accept: _____

Total Bid: \$39,985.00

Payment will be determined by Owner and Contractor upon acceptance of proposal.

Total prices and terms will be set forth in "Exhibit A"

Prices presented will be valid for a period of 60 days following the date of this proposal **November 2, 2018**. An updated price list may be requested at any time after that date. Once you have had the opportunity to review our proposal and before or after you discuss it with the community leaders involved in the decision-making process I will be glad to meet and discuss this proposal and answer any questions that may arise.

Thank you again for your consideration and for allowing our team the opportunity to present our proposal.

Respectfully,

Steven Robson, Estimator

McLeod's Construction, Paint & Restoration

Lombardo McLeod, Owner

McLeod's Construction, Paint & Restoration

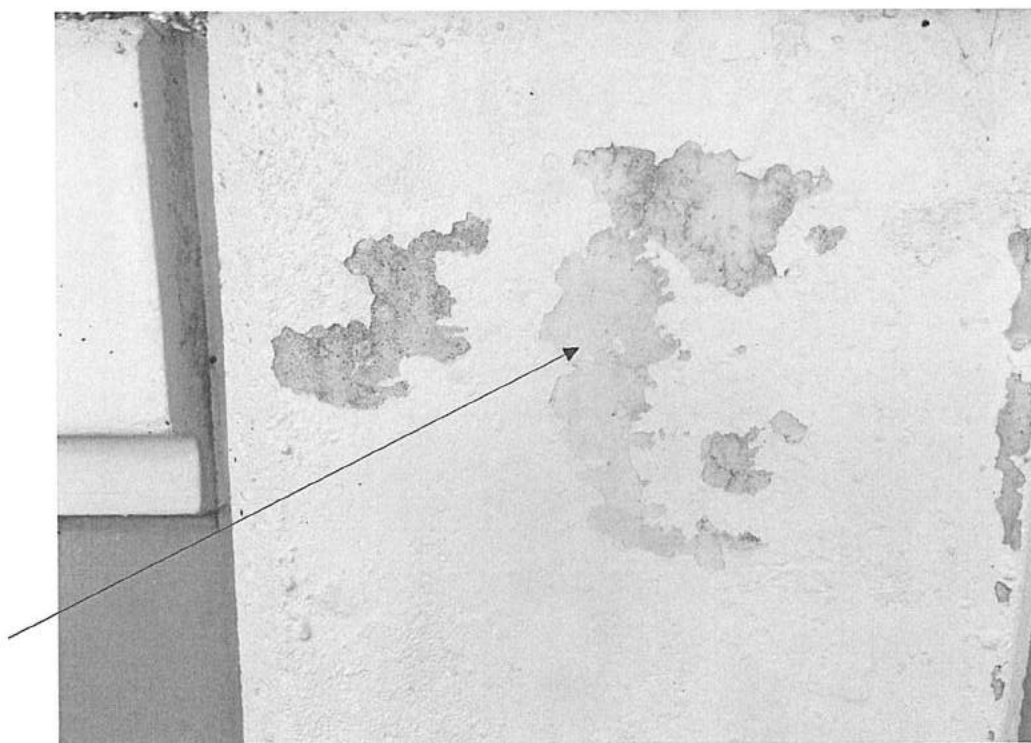
Accepted Signature: _____ Date: _____

McLeod's

Construction, Paint & Restoration



Moderate to heavy chalking depending upon exposure.



Paint failures noted during inspection.

6360 Corporate Park Circle Unit 10 Fort Myers, Florida 33966
CGC1520288
Office (239) 282-0891 Fax (239)239-1567

McLeod's

Construction, Paint & Restoration



Bid includes Entry Monuments and EIFS Columns along Gladiolous Blvd.



Sealant failures noted at EIFS attachments on entry monuments. McLeod's to caulk all EIFS attachments.

6360 Corporate Park Circle Unit 10 Fort Myers, Florida 33966
CGC1520288
Office (239) 282-0891 Fax (239)239-1567

GOMEZ PAINTING LLC
 2245 Hidden Lake Drive
 #2
 Naples, FL 34112
 (239)404-4932
 gomez1229@icloud.com



ESTIMATE

ADDRESS

Laguna Lakes CDD

ESTIMATE # 2480

DATE 11/02/2018

ACTIVITY	QTY	RATE	AMOUNT
Exterior Painting Laguna Lakes CDD	1	39,000.00	39,000.00

Includes the cost of paint, material and labor to prepare and repaint the perimeter wall of the above address.

Scope of work includes:

- * pressure washing perimeter walls with 3500psi and 10% chlorine solution to remove surface contaminants as required prior to painting
- * patching stress cracks on walls with Elastomeric Patch by Sherwin Williams as required prior to painting
- * applying one coat of SuperPaint Acrylic Latex by Sherwin Williams on exterior perimeter walls in associations choice of color and sheen

Areas to be painted include:

- * perimeters walls only

Does it include painting:

- * Monument Signs
- * Exterior side of South Wall

Note:

- * bushes and plants must be cut at least 10 inches away from walls before pressure washing
- * water to be supplied by association for pressure washing

TOTAL

\$39,000.00

Accepted By

Accepted Date



Laguna Lakes

Custom Dredgesox Erosion Repair Proposal

November 20, 2018 • City of Ft. Myers • Lee County • Florida

Prepared for:

Mr. Chris Pepin
Premier District Management
1922 Victoria Ave., Ste. B
Fort Myers, FL 33901



Prepared by:

Gonzalo Ayres

Lake and Wetland Management, Inc. Orlando-Tampa

Fort Myers Office

3721 Jetport Commerce Lane, Suite #5
Fort Myers, Florida 33913
(239) 313-6947 Office • (239) 313-6950 Fax

Daytona Office

3959 South Nova Road, Bldg B, Ste. 14
Port Orange, Florida 32127
(386) 366-5709 Office • (239) 313-6950 Fax

Tampa/Clearwater Office

11993 44th Street North
Clearwater, Florida
(727) 480-8151 Office • (239) 313-6947 Fax

Kissimmee Office

815 Sawdust Trail
Kissimmee, Florida 34744
(407) 350-5909 Office • (407) 483-7812 Fax



November 20, 2018

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

Dear Mr. Pepin,

We greatly appreciate the opportunity to bid on this project for you! Attached is the Agreement for the erosion repairs at Laguna Lakes.

Lake and Wetland Management is a full-service environmental resource management team, offering a wide a variety of services, including;

- Lake management including algae, border grass and aquatic weed control,
- Mitigation wetland preserve management including invasive plant control,
- Power House fountain and aeration system sales and service,
- Shoresox earth-friendly erosion control system,
- Native plant installation through our locally-owned nursery,
- Environmental and wetland monitoring for agency compliance.

Our team leads the industry and has an exemplary reputation with many government agencies, builders, developers, property managers and homeowner associations. Our State-certified, trained biologists have been providing environmental services for many of Florida's waterways and natural areas since 1992.

Lake and Wetland Management is fully insured, carrying full coverage to protect our customers, including workman's compensation, liability and property damage.

We pride ourselves on providing the highest level of service in the industry and look forward to the opportunity of exceeding your expectations!

Respectfully yours,

LAKE AND WETLAND MANAGEMENT, INC.

Gonzalo Ayres



EROSION CONTROL AGREEMENT

This Agreement is made between *Lake and Wetland Management, Inc. Orlando-Tampa*, and:

November 20, 2018

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 (**CUSTOMER**) and *Lake and Wetland Management (LWM)* agree to these terms and conditions for Special Service Agreement:

Description of Services:

A. Minor Washout: Drain Pipes with Catch Basins

See Appendix A for specific locations:

- Installation of 4" Pipe
- Installation of couplings
- Thirty-nine (39) 12"x12" drains
- Dirt to repair existing washouts
- Clean up of debris and replacing sod as needed to complete finished project.
- Labor to include one crew supervisor and crew

Minor Washout Drain Pipes with Catch Basins Investment: \$17,550.00

B. Major Washout: Drain Pipe with Catch Basin

See Appendix A for specific locations:

- Installation of 4" Pipe
- Installation of couplings
- One (1) 12"x12" drains
- Dirt to repair existing washouts
- Clean up of debris and replacing sod as needed to complete finished project.
- Labor to include one crew supervisor and crew

Major Washout Drain Pipes with Catch Basins Investment: \$1500.00

C. 6' Dredgesox Erosion Repair

Dredgesox (6' wide) Erosion Repair / Bank Restoration services for 2,365' located at Laguna Lakes in Fort Myers, FL.

C.1) Lake 2

- Repair approximately 990' linear feet of lake bank at \$55.00 / per foot.
- Prep areas of debris/trash for Dredgesox.
- Fill Dredgesox with organic media dredged from the lake using our Truxor amphibious workboat.
- Materials consist of the following: Dredgesox, wooden stakes, and organic media.
- Includes St. Augustine sod installation.

Dredgesox Investment Lake 2: 54,450.00

C.2) Lake 5

- Repair approximately 1275' linear feet of lake bank at \$55.00 / per foot.
- Prep areas of debris/trash for Dredgesox.
- Fill Dredgesox with organic media dredged from the lake using our Truxor amphibious workboat.
- Materials consist of the following: Dredgesox, wooden stakes, and organic media.
- Includes St. Augustine sod installation.

Dredgesox Investment Lake 5: \$70,125.00

C.3) Lake 6

- Repair approximately 100' linear feet of lake bank at \$55.00 / per foot.
- Prep areas of debris/trash for Dredgesox.
- Fill Dredgesox with organic media dredged from the lake using our Truxor amphibious workboat.
- Materials consist of the following: Dredgesox, wooden stakes, and organic media.
- Includes St. Augustine sod installation.

Dredgesox Investment Lake 6: \$5,500.00

D. 12' Dredgesox Erosion Repair

Dredgesox (12' wide) Erosion Repair / Bank Restoration services for 465' located at Laguna Lakes in Fort Myers, FL.

D.1) Lake 5

- Repair approximately 465' linear feet of lake bank at \$65.00 / per foot.
- Prep areas of debris/trash for Dredgesox.
- Fill Dredgesox with organic media dredged from the lake using our Truxor amphibious workboat.
- Materials consist of the following: Dredgesox, wooden stakes, and organic media.
- Includes St. Augustine sod installation.

Total 12' Dredgesox Investment: \$30,225.00

Total Investment: \$179,350.00

CUSTOMER is responsible for the cost of any necessary permits that may be required prior to commencement of work.

It will be the responsibility of the Homeowners Association to irrigate the new sod area once installed. Sprinkler heads will be marked by the landscaper; otherwise LWM not be responsible for damage to them during the course of work. LWM will repair any exposed sprinkler heads damaged during erosion work in a timely manner.

A staging area for materials and equipment will be required. LWM will access the lake at designated areas and sod these areas to bring the property back to complete restoration. **(NOTE: CUSTOMER is responsible for maintenance of sod once installed)**

LWMI is not responsible for damage to any underground irrigation, headwalls, piping, electrical, trees or any lines not noted on the as-builts or not located by Sunshine Locating Services (where digging is necessary).

The warranty/guarantee for Shoresox material is for a ten (10) year period. The labor warranty for any manual adjustments needed is for a one (1) year period. Our guarantee does not include the loss of material due to 'acts of God' such as floods, fire, hurricanes, or other catastrophic events, nor does it include losses due to theft, lack of adequate irrigation, vandalism or negligence by others, or other factors outside the control of our organization.

SCHEDULE OF PAYMENT:

- 40% Mobilization Deposit
- 40% Upon Installation of Dredgesox
- 20% Balance Due Upon Completion of Sod

Conditions:

1. Ownership of property is implied by **CUSTOMER** with acceptance of this Agreement. In the event that **CUSTOMER** does not expressly own the areas where the above stated services are to be provided, **CUSTOMER** represents that express permission of the owner is given and that authorization to commence the above mentioned services is allowed. In the event of dispute of ownership, **CUSTOMER** agrees to hold harmless **LWM** for the consequences of such services.

2. **LWM** shall not be responsible for acts beyond its reasonable control, including adverse soil and / or water conditions, adverse weather conditions, unavailable materials, Acts of God, war, acts of vandalism, theft or third party actions. **CUSTOMER** further states that neither party shall be responsible in damages or penalties for any failure or delay in performance of any of its obligations caused by above named incidences.

3. Invoices submitted for work completed shall be paid within 30 days of receipt. A finance charge of 1.500% per month or an annual percentage rate of 18.000% will be computed on all past due balances.

4. Any incidental activity not explicitly mentioned in this proposal is excluded from the scope of work.
5. This proposal shall be valid for 30 days. Either party may cancel this contract with 30-day written notice.
6. If **LWM** is required to enroll in any third-party compliance programs, invoicing or payment plans that asses fees in order to perform work for **CUSTOMER**, those charges will be invoiced back to **CUSTOMER** as invoiced to **LWM**.
7. **LWM** will maintain insurance coverage, which includes but is not limited to; General Liability Property Damage, Automobile Liability, and Workman's Compensation at its own expense.
8. No alterations or modifications, oral or written, of the terms contained above shall be valid unless made in writing, and wholly accepted by authorized representatives of both **LWM** and the **CUSTOMER**.

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

Gonzalo Ayres

Gonzalo Ayres
Lake and Wetland Management, Inc.
Orlando-Tampa

Authorized signature
Laguna Lakes

Date

APPENDIX A



Extreme Golf Course Underwater Solutions, Inc

8301 Bayshore Road
North Fort Myers, FL 33917

CGC #1522500

Estimate

Date	Estimate #
11/15/2018	32739

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

P.O. Number	Terms	Due Date	Fax # / Email	Telephone #	
Item	Description		Qty	Cost	Total
04.94 Lake Ba...	<p>As per 10/26/18 e-mail Chris Pepin: The Laguna Lakes CDD is looking to obtain estimates to repair the moderate (blue) and severe (red) erosion issues throughout the community. I put together the attached map showing the different severity levels (yellow = low, blue = medium and red = high). If you're interested in bidding on this project can you give us an estimate broken down by each lake? The Board is open to any type of repair method so maybe something similar to what you guys did for us over at Colcnial could be a good fit.</p> <p>This estimate is based on combining the wash outs that are bunched and to furnish and install a blended mix of soil / stone and fabric to create a stable lake bank. This work includes the planting of aquatic plants in the littoral zone. ***A 10% down payment is required at the start of each Phase, progress payment application shall be submitted. Engineering, Permits , irrigation & landscaping restoration by others.</p> <p>NOTE: IF ANY UNFORSEEN PROBLEMS ARE DISCOVERED, THEY WILL BE DISCUSSED BETWEEN BOTH PARTIES AND A QUOTE WILL BE GIVEN.</p>				
			Total	\$0.00	

*Extreme Divers will charge interest of 1.5 percent per month on the unpaid balance of any and all invoices not paid within thirty (30) days after the invoice date.

Customer Signature _____

Extreme Golf Course Underwater Solutions, Inc

8301 Bayshore Road
North Fort Myers, FL 33917

CGC #1522500

Estimate

Date	Estimate #
11/15/2018	32739

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

P.O. Number	Terms	Due Date	Fax # / Email		Telephone #	
Item	Description			Qty	Cost	Total
04.94 Lake Ba...	11/15/2018					
	Laguna Lakes - RFP for Erosion Repairs	Lake Number	YELLOW	BLUE	RED	TOTAL
		1	\$ 60,775.00	\$ 9,750.00	\$ -	\$ 70,525.00
	Laguna Lakes CDD	2	\$ 10,725.00	\$ 61,750.00	\$ -	\$ 72,475.00
	c/o Premier District Management	3	\$ 37,700.00	\$ -	\$ -	\$ 37,700.00
	3820 Colonial Blvd., Suite 101	4	\$ -	\$ 32,500.00	\$ -	\$ 32,500.00
	Fort Myers, FL 33966	5	\$ 110,500.00	\$ 35,750.00	\$ 35,750.00	\$ 182,000.00
		6	\$ -	\$ 9,100.00	\$ -	\$ 9,100.00
		7	\$ -	\$ 6,500.00	\$ -	\$ 6,500.00
						\$ 410,800.00
	NOTE: IF ANY UNFORSEEN PROBLEMS ARE DISCOVERED, THEY WILL BE DISCUSSED BETWEEN BOTH PARTIES AND A QUOTE WILL BE GIVEN.					
			Total	\$0.00		

*Extreme Divers will charge interest of 1.5 percent per month on the unpaid balance of any and all invoices not paid within thirty (30) days after the invoice date.

Customer Signature _____

**LAGUNA LAKES
COMMUNITY DEVELOPMENT DISTRICT**

Financial Report

October 31, 2018
unaudited

Prepared by:
Premier District Management

Balance Sheet
Laguna Lakes Community Development District
October 31, 2018

	<u>GENERAL</u> <u>FUND</u>	<u>SERIES 2007</u> <u>DEBT SERVICE</u> <u>FUND</u>	<u>SERIES 2017</u> <u>DEBT SERVICE</u> <u>FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>				
Cash - Operating	19,138.44	0.00	0.00	19,138.44
Cash - Money Market	130,213.59	0.00	0.00	130,213.59
Due To/From 001/202	(118,761.49)	0.00	0.00	(118,761.49)
Due to/From 001/203	(212.63)	0.00	0.00	(212.63)
Due To/From 001/202	0.00	21,259.37	0.00	21,259.37
Due To/From 001/203	0.00	0.00	97,714.75	97,714.75
Investments-Prepayment	0.00	3.04	0.00	3.04
Investments-Reserve Fund	0.00	1.00	0.00	1.00
Investments-Reserve Fund	0.00	47.12	0.00	47.12
Investments-Revenue Fund	0.00	0.16	0.00	0.16
Investments - Reserve Fund	0.00	0.00	47.28	47.28
Investments Reserve Fund	0.00	0.00	36,592.59	36,592.59
Investments - Revenue Fund	0.00	0.00	79,779.64	79,779.64
Prepaid Items	7,617.50	0.00	0.00	7,617.50
Deposits	500.00	0.00	0.00	500.00
TOTAL ASSETS	38,495.41	21,310.69	214,134.26	273,940.36
<u>LIABILITIES AND FUND BALANCES</u>				
LIABILITIES				
Accounts Payable	6,086.04	0.00	0.00	6,086.04
Accrued Expenses	2,049.80	0.00	0.00	2,049.80
Accrued Taxes Payable	(45.90)	0.00	0.00	(45.90)
TOTAL LIABILITIES	8,089.94	0.00	0.00	8,089.94
FUND BALANCES				
Nonspendable				
Prepaid Items	7,617.50	0.00	0.00	7,617.50
Deposits	500.00	0.00	0.00	500.00
Restricted				
Debt Service	0.00	21,310.69	214,134.26	235,444.95
Assigned				
Unassigned				
Unassigned	22,287.97	0.00	0.00	22,287.97
TOTAL FUND BALANCES	30,405.47	21,310.69	214,134.26	265,850.42
TOTAL LIABILITIES AND FUND BALANCES	38,495.41	21,310.69	214,134.26	273,940.36

Statement of Revenues, Expenditures and Changes in Fund Balance
Laguna Lakes Community Development District
For the Period Ending October 31, 2018

Operating Fund	<u>ANNUAL BUDGET</u>	<u>Y-T-D BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>Variance</u>	<u>% ANNUAL BUDGET</u>	<u>OCT 31, 2018 ACTUAL</u>
<u>Revenues</u>						
Interest - Investments	500	42	0	(42)	0	0
Interest - Tax Collector	0	0	227	227	0	227
Special Assmnts- Tax Collector	460,119	38,343	0	(38,343)	0	0
Special Assmnts- Discounts	(18,405)	(1,534)	0	1,534	0	0
Other Miscellaneous Revenues	100	8	343	335	(344)	343
Total Revenues	442,314	36,859	570	(36,289)	(0)	570
<u>Expenses</u>						
<u>Administrative</u>						
P/R-Board Of Supervisors	11,000	917	800	117	7	800
Payroll Fees	600	50	92	(42)	15	92
FICA Taxes - Employer	842	70	66	4	8	66
Profserv-Mgmt Consulting Serv	51,351	4,279	4,279	0	8	4,279
Profserv-Property Appraiser	614	51	0	51	0	0
Profserv-Special Assessment	6,119	510	463	47	8	463
Postage And Freight	400	33	0	33	0	0
Insurance - General Liability	8,600	717	693	24	8	693
Printing And Binding	150	13	0	13	0	0
Miscellaneous Services	350	29	0	29	0	0
Misc-Assessmnt Collection Cost	921	77	0	77	0	0
Misc-Web Hosting	650	54	0	54	0	0
Office Supplies	50	4	0	4	0	0
Total Administrative	81,647	6,804	6,393	411	8	6,393
<u>Administrative-Regulatory/Compliance</u>						
Profserv-Arbitrage Rebate	600	50	0	50	0	0
Profserv-Dissemination Agent	1,000	83	0	83	0	0
Profserv-Engineering	2,500	208	0	208	0	0
Profserv-Legal Services	3,000	250	0	250	0	0
Profserv-Trustee Fees	4,500	375	0	375	0	0
Auditing Services	3,400	283	0	283	0	0
Legal Advertising	2,000	167	0	167	0	0
Annual District Filing Fee	175	15	175	(160)	100	175
Total Administrative-Regulatory/Compliance	17,175	1,431	175	1,256	1	175
<u>Perimeter & Wall</u>						
R&M-Mulch	14,000	1,167	0	1,167	0	0
R&M-Plant Replacement	3,000	250	900	(650)	30	900
R&M-Wall	20,000	1,667	0	1,667	0	0
Total Perimeter & Wall	37,000	3,084	900	2,184	2	900
<u>Field</u>						
Profserv-Field Management	12,754	1,063	1,063	0	8	1,063
R&M-General	2,000	167	698	(531)	35	698
Total Field	14,754	1,230	1,761	(531)	12	1,761

Statement of Revenues, Expenditures and Changes in Fund Balance
Laguna Lakes Community Development District
For the Period Ending October 31, 2018

Operating Fund	<u>ANNUAL BUDGET</u>	<u>Y-T-D BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>Variance</u>	<u>% ANNUAL BUDGET</u>	<u>OCT 31, 2018 ACTUAL</u>
<u>Irrigation Services</u>						
Contracts-Irrigation	25,800	2,150	2,150	0	8	2,150
Utility - Water	35,000	2,917	0	2,917	0	0
Electricity - Irrigation	14,000	1,167	0	1,167	0	0
R&M-Irrigation	22,074	1,840	5,837	(3,997)	28	5,837
Improvements-Irrigation	8,192	683	1,393	(710)	17	1,393
Reserve - Irrigation	75,000	6,250	0	6,250	0	0
Total Irrigation Services	180,066	15,007	9,380	5,627	5	9,380
<u>Lakes and Ponds</u>						
Contracts-Fountain	1,500	125	396	(271)	26	396
Contracts-Lake & Wetland	12,300	1,025	1,350	(325)	11	1,350
Electricity - Fountains	21,510	1,793	0	1,793	0	0
R&M-Fountain	10,000	833	0	833	0	0
R&M-Lake	6,500	542	63	479	1	63
Total Lakes and Ponds	51,810	4,318	1,809	2,509	3	1,809
<u>Capital Expenditures & Projects</u>						
Capital Outlay	20,000	1,667	0	1,667	0	0
Total Capital Expenditures & Projects	20,000	1,667	0	1,667	0	0
<u>Debt Service</u>						
<u>Other (Sources)/Uses</u>						
Total Expenses	402,452	33,541	20,418	13,123	5	20,418
Excess Revenue Over (Under) Expenditures	39,862	3,318	(19,848)	(49,412)	50	(19,848)

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>Budget</u>	<u>Dec</u> <u>Budget</u>	<u>Jan</u> <u>Budget</u>	<u>Feb</u> <u>Budget</u>	<u>Mar</u> <u>Budget</u>	<u>Apr</u> <u>Budget</u>	<u>May</u> <u>Budget</u>	<u>Jun</u> <u>Budget</u>	<u>Jul</u> <u>Budget</u>	<u>Aug</u> <u>Budget</u>	<u>Sep</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>ANNUAL</u> <u>Budget</u>
Revenues														
Interest - Investments	0	42	42	42	42	42	42	42	42	42	42	42	0	500
Interest - Tax Collector	227	0	0	0	0	0	0	0	0	0	0	0	227	0
Special Assmnts- Tax Collector	0	38,343	38,343	38,343	38,343	38,343	38,343	38,343	38,343	38,343	38,343	38,343	0	460,119
Special Assmnts- Discounts	0	(1,534)	(1,534)	(1,534)	(1,534)	(1,534)	(1,534)	(1,534)	(1,534)	(1,534)	(1,534)	(1,534)	0	(18,405)
Other Miscellaneous Revenues	343	8	8	8	8	8	8	8	8	8	8	8	343	100
Total Revenues	570	36,859	36,859	36,859	36,859	36,859	36,859	36,859	36,859	36,859	36,859	36,859	570	442,314
Expenses														
Administrative														
P/R-Board Of Supervisors	800	917	917	917	917	917	917	917	917	917	917	917	800	11,000
Payroll Fees	92	50	50	50	50	50	50	50	50	50	50	50	92	600
FICA Taxes - Employer	66	70	70	70	70	70	70	70	70	70	70	70	66	842
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	8,558	51,351
Profserv-Property Appraiser	0	51	51	51	51	51	51	51	51	51	51	51	0	614
Profserv-Special Assessment	463	510	510	510	510	510	510	510	510	510	510	510	925	6,119
Postage And Freight	0	33	33	33	33	33	33	33	33	33	33	33	0	400
Insurance - General Liability	693	717	717	717	717	717	717	717	717	717	717	717	8,310	8,600
Printing And Binding	0	13	13	13	13	13	13	13	13	13	13	13	0	150
Miscellaneous Services	0	29	29	29	29	29	29	29	29	29	29	29	0	350
Misc-Assessmnt Collection Cost	0	77	77	77	77	77	77	77	77	77	77	77	0	921
Misc-Web Hosting	0	54	54	54	54	54	54	54	54	54	54	54	0	650
Office Supplies	0	4	4	4	4	4	4	4	4	4	4	4	0	50
Total Administrative	6,393	6,804	6,804	6,804	6,804	6,804	6,804	6,804	6,804	6,804	6,804	6,804	18,751	81,647
Administrative-Regulatory/Compliance														
Profserv-Arbitrage Rebate	0	50	50	50	50	50	50	50	50	50	50	50	0	600
Profserv-Dissemination Agent	0	83	83	83	83	83	83	83	83	83	83	83	0	1,000
Profserv-Engineering	0	208	208	208	208	208	208	208	208	208	208	208	0	2,500
Profserv-Legal Services	0	250	250	250	250	250	250	250	250	250	250	250	129	3,000
Profserv-Trustee Fees	0	375	375	375	375	375	375	375	375	375	375	375	0	4,500
Auditing Services	0	283	283	283	283	283	283	283	283	283	283	283	0	3,400
Legal Advertising	0	167	167	167	167	167	167	167	167	167	167	167	0	2,000
Annual District Filing Fee	175	15	15	15	15	15	15	15	15	15	15	15	175	175
Total Administrative-Regulatory/Compliance	175	1,431	1,431	1,431	1,431	1,431	1,431	1,431	1,431	1,431	1,431	1,431	304	17,175
Perimeter & Wall														
R&M-Mulch	0	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	0	14,000
R&M-Plant Replacement	900	250	250	250	250	250	250	250	250	250	250	250	900	3,000
R&M-Wall	0	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	0	20,000
Total Perimeter & Wall	900	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	900	37,000
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	2,126	12,754
R&M-General	698	167	167	167	167	167	167	167	167	167	167	167	698	2,000

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>Budget</u>	<u>Dec</u> <u>Budget</u>	<u>Jan</u> <u>Budget</u>	<u>Feb</u> <u>Budget</u>	<u>Mar</u> <u>Budget</u>	<u>Apr</u> <u>Budget</u>	<u>May</u> <u>Budget</u>	<u>Jun</u> <u>Budget</u>	<u>Jul</u> <u>Budget</u>	<u>Aug</u> <u>Budget</u>	<u>Sep</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>ANNUAL</u> <u>Budget</u>
Total Field	1,761	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	2,824	14,754
<u>Irrigation Services</u>														
Contracts-Irrigation	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	4,300	25,800
Utility - Water	0	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	0	35,000
Electricity - Irrigation	0	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	997	14,000
R&M-Irrigation	5,837	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840	5,972	22,074
Improvements-Irrigation	1,393	683	683	683	683	683	683	683	683	683	683	683	1,393	8,192
Reserve - Irrigation	0	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	0	75,000
Total Irrigation Services	9,380	15,007	15,007	15,007	15,007	15,007	15,007	15,007	15,007	15,007	15,007	15,007	12,662	180,066
<u>Lakes and Ponds</u>														
Contracts-Fountain	396	125	125	125	125	125	125	125	125	125	125	125	396	1,500
Contracts-Lake & Wetland	1,350	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	2,700	12,300
Electricity - Fountains	0	1,793	1,793	1,793	1,793	1,793	1,793	1,793	1,793	1,793	1,793	1,793	1,719	21,510
R&M-Fountain	0	833	833	833	833	833	833	833	833	833	833	833	0	10,000
R&M-Lake	63	542	542	542	542	542	542	542	542	542	542	542	63	6,500
Total Lakes and Ponds	1,809	4,318	4,318	4,318	4,318	4,318	4,318	4,318	4,318	4,318	4,318	4,318	4,878	51,810
<u>Capital Expenditures & Projects</u>														
Capital Outlay	0	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	0	20,000
Total Capital Expenditures & Projects	0	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	0	20,000
<u>Debt Service</u>														
<u>Other (Sources)/Uses</u>														
Total Expenses	20,418	33,541	33,541	33,541	33,541	33,541	33,541	33,541	33,541	33,541	33,541	33,541	40,319	402,452
Excess Revenue Over (Under) Expenditures	(19,848)	3,318	3,318	3,318	3,318	3,318	3,318	3,318	3,318	3,318	3,318	3,318	(39,749)	39,862

Statement of Revenues, Expenditures and Changes in Fund Balance
Laguna Lakes Community Development District
For the Period Ending October 31, 2018

Debt Fund	<u>ANNUAL BUDGET</u>	<u>Y-T-D BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>Variance</u>	<u>% ANNUAL BUDGET</u>	<u>OCT 31, 2018 ACTUAL</u>
<u>Revenues</u>						
Interest - Investments	50	4	370	366	(739)	370
Special Assmnts- Tax Collector	421,501	35,125	0	(35,125)	0	0
Special Assmnts- Discounts	(16,860)	(1,405)	0	1,405	0	0
Interest - Investments	0	0	47	47	0	47
Interest - Tax Collector	0	0	213	213	0	213
Total Revenues	404,691	33,724	630	(33,094)	(0)	630
<u>Expenses</u>						
<u>Debt Service</u>						
Principal Debt Retirement	195,000	16,250	0	16,250	0	0
Interest Expense	210,450	17,538	0	17,538	0	0
Total Debt Service	405,450	33,788	0	33,788	0	0
<u>Other (Sources)/Uses</u>						
Total Expenses	405,450	33,788	0	33,788	0	0
Excess Revenue Over (Under) Expenditures	(759)	(64)	630	(66,882)	83	630

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>Budget</u>	<u>Dec</u> <u>Budget</u>	<u>Jan</u> <u>Budget</u>	<u>Feb</u> <u>Budget</u>	<u>Mar</u> <u>Budget</u>	<u>Apr</u> <u>Budget</u>	<u>May</u> <u>Budget</u>	<u>Jun</u> <u>Budget</u>	<u>Jul</u> <u>Budget</u>	<u>Aug</u> <u>Budget</u>	<u>Sep</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>ANNUAL</u> <u>Budget</u>
<u>Revenues</u>														
Interest - Investments	370	4	4	4	4	4	4	4	4	4	4	4	370	50
Special Assmnts- Tax Collector	0	35,125	35,125	35,125	35,125	35,125	35,125	35,125	35,125	35,125	35,125	35,125	0	421,501
Special Assmnts- Discounts	0	(1,405)	(1,405)	(1,405)	(1,405)	(1,405)	(1,405)	(1,405)	(1,405)	(1,405)	(1,405)	(1,405)	0	(16,860)
Total Revenues	370	33,724	33,724	33,724	33,724	33,724	33,724	33,724	33,724	33,724	33,724	33,724	370	404,691
<u>Expenses</u>														
<u>Debt Service</u>														
Principal Debt Retirement	0	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	0	195,000
Interest Expense	0	17,538	17,538	17,538	17,538	17,538	17,538	17,538	17,538	17,538	17,538	17,538	0	210,450
Total Debt Service	0	33,788	33,788	33,788	33,788	33,788	33,788	33,788	33,788	33,788	33,788	33,788	0	405,450
<u>Other (Sources)/Uses</u>														
Total Expenses	0	33,788	33,788	33,788	33,788	33,788	33,788	33,788	33,788	33,788	33,788	33,788	0	405,450
Excess Revenue Over (Under) Expenditures	370	(64)	(64)	(64)	(64)	(64)	(64)	(64)	(64)	(64)	(64)	(64)	370	(759)

LAGUNA LAKES COMMUNITY DEVELOPMENT DISTRICT

Cash and Investment Report

October 31, 2018

Account Name	Bank Name	Yield	Balance
<u>General Fund</u>			
VNB - Operating Checking	Valley National	0.00%	20,927.44
VNB - Money Market Account	Valley National	2.17%	130,213.59
<i>Subtotal</i>			<i>\$ 151,141.03</i>
<u>Debt Service Fund</u>			
Series 2017 - Revenue Account	US Bank	0.15%	79,779.80
Series 2017 - Reserve Account	US Bank	0.00%	36,686.99
<i>Subtotal</i>			<i>\$ 116,466.79</i>
TOTAL			<u>\$ 267,608</u>

LAGUNA LAKES
COMMUNITY DEVELOPMENT DISTRICT

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

GROSS ASSESSMENTS LEVIED

\$ 457,958 \$ 429,784
 51.6% 48.4%

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

TOTAL ASSESSMENTS	\$	887,742	PERCENT COLLECTED	0.00%
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Run: 11/20/2018 @ 9:35 AM

Laguna Lakes Community Development District Reconciliation - Valley National 9693 OP

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Closing Balance from Previous Statement.....	9/28/2018	27,477.56
2 Deposits and Other Additions Totaling.....		782.68
23 Checks and Other Withdrawals Totaling.....		107,332.80
1 Adjustments Totaling.....		100,000.00
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....		0.00
Closing Balance for this Statement.....	10/31/2018	20,927.44
Difference.....		0.00

Cash Balance from General Ledger.....	10/31/2018	19,138.44
Open Activity from Bank Register.....		(1,789.00)
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		20,927.44

Date	Reference	Deposit Description	Amount
✓ 10/12/2018	ACH	Direct Deposit - Tax Collector	439.32
✓ 10/30/2018	ACH	Direct Deposit - Tax Collector	343.36
Total Deposits:			<u>782.68</u>

Date	Check	To	Check Description	Amount
✓ 9/24/2018	0004503	Lee County Utilities	Inv #9-13-18 utilities 8-1-18 thru 9-1-18	2,330.35
✓ 9/24/2018	0004505	Vertex Water Features	Inv #880031768 fountain repair	211.26
✓ 10/01/2018	EFT	Surepayroll	BOS Payroll SEP 2018	866.00
✓ 10/01/2018	EFT	Surepayroll	Payroll Processing Fees	45.99
✓ 10/02/2018	EFT	FPL	017155-36074 SEP 2018	261.01
✓ 10/02/2018	EFT	FPL		172.55
✓ 10/02/2018	EFT	FPL	47704-49595 SEP 2018	23.00
✓ 10/02/2018	EFT	FPL	53498-43184 SEP 2018	354.01
✓ 10/02/2018	EFT	FPL	53192-85216 SEP 2018	807.09
✓ 10/02/2018	EFT	FPL	53998-94556 SEP 2018	273.52
✓ 10/02/2018	EFT	FPL	71124-09573 SEP 2018	238.72
✓ 10/02/2018	EFT	FPL	79484-92482 SEP 2018	293.26
✓ 10/10/2018	0004506	Premier District Management, LLC	District Management Services OCT 2018	5,804.82
✓ 10/16/2018	0004507	Irrigation Specialists, Inc.	Irrigation Repairs	829.40
✓ 10/16/2018	0004508	Lake & Wetland Management	Monthly Lake Maintenance OCT 2018	1,350.00
✓ 10/16/2018	0004509	Persson Cohen & Mooney, PA	Legal Services - Misc. Matters	63.13
✓ 10/18/2018	0004510	US Bank	Series 2017A - Interest Payment NOV 2018	9,429.64
✓ 10/18/2018	0004511	US Bank	Series 2017A-2 - Interest Payment NOV 2018	70,350.00
✓ 10/22/2018	0004512	Irrigation Specialists, Inc.	Invoices 8805, 8840, 8859	9,383.50
✓ 10/24/2018	0004513	Lee County Utilities	Water Charges - SEP 2018	2,493.70
✓ 10/24/2018	0004514	The News-Press Media Group	Advertising - Financial Audit RFP, Notice of BOS Meetings and Notice of Special Meeting	839.86
✓ 10/31/2018	EFT	Surepayroll	BOS Meeting Payroll OCT 2018	866.00
✓ 10/31/2018	EFT	Surepayroll	Payroll Processing Fees	45.99
Total Checks:				<u>107,332.80</u>

Date	Reference	Adjustment Description	Amount
✓ 10/19/2018	TXFR	Transfer from Money Market to Checking Account	100,000.00
Total Adjustments:			<u>100,000.00</u>

Laguna Lakes Community Development District
Check Listing with Accounting Distribution from 10/01/2018 to 10/31/2018
Valley National 9693 OP

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Account</u>	<u>Account Description</u>	<u>Distribution Amount</u>	<u>Check Amount</u>
EFT	10/01/2018	[Surepayroll] Surepayroll - BOS Payroll SEP 2018	001.202100.0000	Accrued Expenses	866.00	866.00
EFT	10/01/2018	[Surepayroll] Surepayroll - Payroll Processing Fees	001.512004.0000	Payroll Fees	45.99	45.99
EFT	10/02/2018	[FPL] FPL - 017155-36074 SEP 2018	001.543020.0000	Electricity-Fountains	261.01	261.01
EFT	10/02/2018	[FPL] FPL	001.543020.0000	Electricity-Fountains	172.55	172.55
EFT	10/02/2018	[FPL] FPL - 47704-49595 SEP 2018	001.543006.0000	Electricity-Irrigation	23.00	23.00
EFT	10/02/2018	[FPL] FPL - 53498-43184 SEP 2018	001.543020.0000	Electricity-Fountains	354.01	354.01
EFT	10/02/2018	[FPL] FPL - 63192-85216 SEP 2018	001.543006.0000	Electricity-Irrigation	807.09	807.09
EFT	10/02/2018	[FPL] FPL - 63998-94556 SEP 2018	001.543020.0000	Electricity-Fountains	273.52	273.52
EFT	10/02/2018	[FPL] FPL - 71124-09573 SEP 2018	001.543020.0000	Electricity-Fountains	238.72	238.72
EFT	10/02/2018	[FPL] FPL - 79484-92482 SEP 2018	001.543020.0000	Electricity-Fountains	293.26	293.26
0004506	10/10/2018	[Premier District] Premier District Management, LLC - District Management Services OCT 2018	001.531016.0000 001.531027.0000 001.531038.0000	Profserv-Field Management Profserv-Mgmt Consulting Serv Profserv-Special Assessment	1062.87 4279.22 462.73	5,804.82
0004507	10/16/2018	[Irrigation Specialists] Irrigation Specialists, Inc. - Irrigation Repairs	001.546114.0000	R&M-Irrigation	829.40	829.40
0004508	10/16/2018	[Lake & Wetland] Lake & Wetland Management - Monthly Lake Maintenance OCT 2018	001.534084.1002	Contracts-Lake & Wetland	1350.00	1,350.00
0004509	10/16/2018	[PERSSON] Persson Cohen & Mooney, PA - Legal Services - Misc. Matters	001.531023.0000	Profserv-Legal Services	63.13	63.13
0004510	10/18/2018	[US Bank] US Bank - Series 2017A - Interest Payment NOV 2018	202.572001.0000	Interest Expense	9429.64	9,429.64
0004511	10/18/2018	[US Bank] US Bank - Series 2017A-2 - Interest Payment NOV 2018	202.572001.0000	Interest Expense	70350.00	70,350.00
0004512	10/22/2018	[Irrigation Specialists] Irrigation Specialists, Inc. - Invoices 8805, 8840, 8859	001.534073.0000 001.546114.0000	Contracts-Irrigation R&M-Irrigation	2150.00 7233.50	9,383.50
0004513	10/24/2018	[Lee County Utilities] Lee County Utilities - Water Charges - SEP 2018	001.543001.0000	Utility-Water	2493.70	2,493.70
0004514	10/24/2018	[News Press] The News-Press Media Group - Advertising - Financial Audit RFP, Notice of BOS Meetings and Notice of Special Meeting	001.548002.0000	Legal Advertising	839.86	839.86
0004515	10/29/2018	[Irrigation Specialists] Irrigation Specialists, Inc. - Irrigation System Repairs - Station One	001.563006.0000	Improvements-Irrigation	1393.00	1,393.00
0004516	10/29/2018	[Vertex Water Features] Vertex Water Features - Fountain Cleaning	001.534023.0000	Contracts-Fountain	396.00	396.00
EFT	10/31/2018	[Surepayroll] Surepayroll - BOS Meeting Payroll OCT 2018	001.521001.0000 001.511001.0000	FICA Taxes - Employer P/R-Board Of Supervisors	66.00 800.00	866.00
EFT	10/31/2018	[Surepayroll] Surepayroll - Payroll Processing Fees	001.512004.0000	Payroll Fees	45.99	45.99
Total Checks					106,580.19	106,580.19

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Laguna Lakes Community Development District Reconciliation - Valley National 0090 MM

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Closing Balance from Previous Statement.....	9/28/2018	229,843.82
0 Deposits and Other Additions Totaling.....		0.00
0 Checks and Other Withdrawals Totaling.....		0.00
1 Adjustments Totaling.....		-100,000.00
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....	10/31/2018	369.77
Closing Balance for this Statement.....	10/31/2018	130,213.59
Difference.....		0.00

Cash Balance from General Ledger.....	10/31/2018	130,213.59
Open Activity from Bank Register.....		0.00
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		130,213.59

Date	Reference	Adjustment Description	Amount
✓ 10/19/2018	TXFR		-100,000.00
✓ 10/31/2018		Interest Earned	369.77
Total Adjustments:			-99,630.23

Run: 11/20/2018 @ 11:54 AM

Laguna Lakes Community Development District Reconciliation - US Bank Revenue 7000

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Closing Balance from Previous Statement.....	9/30/2018	0.16
0 Deposits and Other Additions Totaling.....		0.00
0 Checks and Other Withdrawals Totaling.....		0.00
1 Adjustments Totaling.....		79,779.64
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....		0.00
Closing Balance for this Statement.....	10/31/2018	79,779.80
Difference.....		0.00

Cash Balance from General Ledger.....	10/31/2018	79,779.64
Open Activity from Bank Register.....		0.00
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		79,779.64

Date	Reference	Adjustment Description	Amount
✓ 10/23/2018	CHK TXFR	Adjustment to Record Check Payments to US Bank	79,779.64
Total Adjustments:			79,779.64

Run: 11/20/2018 @ 11:54 AM

Laguna Lakes Community Development District Reconciliation - US Bank Reserve 7003

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Closing Balance from Previous Statement.....	9/30/2018	36,639.71
0 Deposits and Other Additions Totaling.....		0.00
0 Checks and Other Withdrawals Totaling.....		0.00
0 Adjustments Totaling.....		0.00
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....	10/01/2018	47.28
Closing Balance for this Statement.....	10/31/2018	36,686.99
Difference.....		0.00

Cash Balance from General Ledger.....	10/31/2018	47.28
Open Activity from Bank Register.....		0.00
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		47.28

Date	Reference	Adjustment Description	Amount
✓ 10/01/2018		Interest Earned	47.28
Total Adjustments:			47.28