

Aqua One Community Development District

12051 Corporate Boulevard, Orlando, FL 32817; 407-382-3256

The following is the proposed agenda for the meeting of the Board of Supervisors for the Aqua One Community Development District, scheduled to be held **Tuesday, October 24, 2017 at 11:00 a.m. at the 1651 Whitfield Avenue, Suite 200, Sarasota, FL 34243.**

If you would like to attend the Board Meeting by phone, you may do so by dialing:

Phone: 1-877-864-6450

Participant Code: 974058

BOARD OF SUPERVISORS' MEETING AGENDA

Business Matters

- Roll Call to Confirm Quorum
- Public Comment Period
- 1. Consideration of the Minutes of the August 22, 2017 Board of Supervisors' Meeting
- 2. Authorizing Staff to Reissue Landscape and Irrigation RFP (Bid documents provided under separate cover)
- 3. Ratification of Payment Authorization Nos. 9 & 10
- 4. Review of District Financial Position

Other Business

A. Staff Reports

- District Counsel
- District Engineer
- District Manager

B. Supervisor Requests and Audience Comments

Adjournment

**AQUA ONE
COMMUNITY DEVELOPMENT DISTRICT**

Minutes-
August 22, 2017
Board of Supervisors Meeting

MINUTES OF MEETING

*Aqua One Community Development District
Board of Supervisors Meeting
Tuesday, August 22, 2017 at 12:29 p.m.
1651 Whitfield Avenue, Suite 200,
Sarasota, FL 34243*

Present and constituting a quorum:

Charlie Tokarz	Board Member
Connor Chambers	Board Member
John Wollard	Board Member
Margo Holeman	Board Member
Pete Logan	Board Member

Also present were:

Jill Burns	Fishkind & Associates	
Andy Cohen	District Counsel	(via phone)

FIRST ORDER OF BUSINESS

Call to Order

The meeting was called to order at 11:04 a.m. and Ms. Burns proceeded with roll call. Board Members Charlie Tokarz, Connor Chambers, John Wollard, Margo Holeman, and Pete Logan were present, constituting a quorum.

SECOND ORDER OF BUSINESS

Organizational Matters

Public Comment Period

There were no public comments or questions.

Consideration of the Minutes of the June 27, 2017 Board of Supervisors' Meeting

The Board reviewed the minutes of the June 27, 2017 Board of Supervisors Meeting. Mr. Logan asked Mr. Cohen if his office is still working with the Developer on the RFP package for the Crystal Lagoon and asked him if he can put it on the next agenda. Mr. Cohen confirmed and said that it can be put on the next agenda. He noted that the Board can approve the issuance of the RFP subject to staff approval. Mr. Logan noted that he will bring it up under the Supervisors requests later in the meeting.

On MOTION by Mr. Logan, seconded by Mr. Chambers, with all in favor, the Board approved the Minutes of the June 27, 2017 Board of Supervisors' Meeting.

Consideration of Resolution 2017-07, Adopting the Fiscal Year 2018 Budget and Appropriating Funds
a) Public Comments and Testimony
b) Board Comments
c) Consideration of Resolution 2017-07

Ms. Burns stated that this budget was sent to the County at least 60 days prior to the public hearing date and it was also advertised in the newspaper. Ms. Burns requested a motion to open the public hearing.

On MOTION by Mr. Logan, seconded by Mr. Chambers, with all in favor, the Board opened the public hearing.

Ms. Burn noted that the budget is attached as Exhibit A and it is the same amount as the Board preliminarily approved in May.

On MOTION by Mr. Logan, seconded by Mr. Chambers, with all in favor, the Board closed the public hearing.

Ms. Burns requested a motion to approve Resolution 2017-07.

On MOTION by Mr. Logan, seconded by Mr. Chambers, with all in favor, the Board approved Resolution 2017-07, Adopting the Fiscal Year 2018 Budget and Appropriating Funds.

**Consideration of Developer
Funding Agreement for Fiscal Year
2018**

Ms. Burns explained that since the District will not be collecting assessments on the tax roll an agreement will be entered into with the Developer by which they will agree to fund the operations and maintenance of the District. Ms. Burns requested a motion to approve the Developer Funding Agreement for Fiscal Year 2018.

On MOTION by Mr. Logan, seconded by Mr. Chambers, with all in favor, the Board approved the Developer Funding Agreement for Fiscal Year 2018.

**Review and Acceptance of Fiscal
Year 2016 Audit**

Ms. Burns explained this was considered a clean audit. There were no instances of noncompliance and there were any findings and has already been submitted to the State of Florida. Ms. Burns requested a motion from the Board to accept the Fiscal Year 2016 Audit.

On MOTION by Mr. Logan, seconded by Mr. Chambers, with all in favor, the Board accepted the Fiscal Year 2016 Audit.

**Ratification of Payment
Authorizations 4 - 8**

These have already been approved by the Chair and need to be ratified by the Board. Mr. Logan asked for the executed copies to be included in the next packet.

On MOTION by Mr. Logan, seconded by Mr. Chambers, with all in favor, the Board ratified Payment Authorizations 4 – 8.

**Review of District Financial
Position**

The Board reviewed the District's financial position. There was no action required by the Board.

THIRD ORDER OF BUSINESS

Other Business

Staff Reports

Attorney- Mr. Cohen stated that the CDD previously entered into a contract with Gator Grading and Paving to do some work within the District. That contract had a contingency in it that it was contingent upon the District receiving Bond Funds by a certain date. That date was passed. Mr. Cohen prepared an amendment to that contract agreement which extended the contingency date for the issuance of Bonds to October 31, 2017. Gator Grading and Paving executed that amendment on July 14, 2017. Mr. Cohen requested authority to have the Chairman execute it on behalf of the District.

On MOTION by Mr. Chambers, seconded by Mr. Tokarz, with all in favor, the Board approved providing authority to the Chair to execute the Addendum to the Gator Grading and Paving Contract.

District Engineer- Not Present

Manager- The District set its Fiscal Year 2018 Meeting Schedule to meet on the 4th Tuesday of the month at 11:00 a.m.

FOURTH ORDER OF BUSINESS

Audience Comments and Supervisors Requests

Mr. Logan asked Mr. Cohen to craft a motion to authorize the District to issue the RFPs for the Crystal Lagoon. Mr. Cohen explained that his office is working with Medallion staff on putting together an RFP for the construction of the Crystal Lagoon Amenity at the CDD. The CDD will be the party putting out the RFP. Mr. Cohen requested a motion from the Board to authorize District staff to issue and RFP for the Crystal Lagoon subject to staff approval of the documentation.

On MOTION by Mr. Logan, seconded by Mr. Chambers, with all in favor, the Board authorized District Staff to Issue and RFP for the Crystal Lagoon, subject to staff approval of the documentation.

Mr. Logan stated there is work going to move towards a Bond Closing and asked Mr. Cohen if there is any information that the District needs to put on record or prepare for at the next meeting that the Board needs to deal with now. Mr. Cohen said that there is nothing that the Board needs to deal with now and noted that they already approved some of the agreements a few months ago. When ready he will have some documents for that meeting but there is no action to take today.

FIFTH ORDER OF BUSINESS

Adjournment

There were no further questions or comments. Ms. Burns requested a motion to adjourn.

On MOTION by Ms. Holeman, seconded by Mr. Wollard, with all in favor, the August 22, 2017 meeting for the Aqua One Community Development District was adjourned.

Secretary/Assistant Secretary

Chairman

**AQUA ONE
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorizations
9 & 10

**AQUA ONE
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 009

8/16/2017

Item No.	Vendor	Invoice Number	General Fund
1	Sarasota Land Services for Aqua One development for Aqua One development	448007 448008	\$ 49,950.00 \$ 181,900.00
((invoices received with approval to pay))			
TOTAL			\$ 231,850.00

Board Member

Please Return To:
Aqua One CDD
c/o Fishkind & Associates
12051 Corporate Boulevard
Orlando, FL 32817

Jason Venning

From: Kathy Anderson <KathyA@medallionhome.com>
Sent: Wednesday, August 16, 2017 8:12 AM
To: Jason Venning
Subject: Aqua One CDD
Attachments: 140 001253 110335.pdf

Good Morning Jason,

I have attached a copy of a check you will be receiving today via Fed-ex. There are two construction draws attached for Sarasota Land Services, for which this check funds.

Please get a check out ASAP, today if possible and send it here via our Fed-ex account number 2171-4319-5. (Sorry for the fire drill)

We would like to give the check to Sarasota Land by or on Friday. They will be coming in to sign a release.

Thank you,

Kathy Anderson

Staff Accountant

1651 Whitfield Ave, Suite 200

Sarasota, FL 34243

Phone: (941) 567-2626

**MEDALLION
HOME**

Pay Date: 8/15/2017

Pay from Company: C8-LONG BAR POINTE

Pay from bank: Bank of the Ozarks

Vendor #: 110335

Amount: 181,900

Payable to: AQUA ONE CDD

Invoice# 1708-FUND

Amount \$181,900.00

G/L Account 870-000-000

Approved: _____

SRQ LAND 448008

Inv attached
w/ Peter's approval
(Signature)

300.051-3000-49-04

**SARASOTA LAND SERVICES, INC.
APPLICATION AND CERTIFICATE FOR PAYMENT**

TO OWNER: Aqua One Community Development District
 FROM CONTRACTOR: Sarasota Land Services, Inc.
 CONTRACT FOR: Aqua One Agricultural Ponds
 PROJECT: Aqua One Agricultural Ponds
 Contractor Number:
 VIA ENGINEER: Cavoli

APPLICATION NO: 448008
 PERIOD TO: June 30, 2017
 PROJECT NOS:
 SUBCONTRACT #: OWNER JOB #:
 CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$ 2,730,813.25
2. NET CHANGE BY CHANGE ORDERS	\$
3. CONTRACT SUM TO DATE (LINE 1 + 2)	\$ 2,730,813.25
4. TOTAL COMPLETED & STORED TO DATE (COLUMN H ON CONTINUATION SHEET)	\$ 1,818,944.00
5. RETAINAGE:	
a. % of Completed Work	\$
b. % of Stored Material	\$
Total Retainage (Line 5a plus 5b or Total in Column J on Continuation Sheet)	\$
6. TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$ 1,818,944.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 1,837,049.60
8. CURRENT PAYMENT DUE	\$ 191,894.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 911,899.25

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	
Total approved this Month	\$	
TOTALS	\$	\$
NET CHANGES by Change Order		\$

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: _____ Date: June 23, 2017
 By: _____

State of Florida
 County of Manatee
 Subscribed and sworn to before me this 23 day of June, 2017

LISA MARIE TAYLOR
 MY COMMISSION # GG098051
 EXPIRES June 20, 2021

Notary Public
 Lisa M. Taylor
 Printed Name of Notary
 GG098051
 Commission Number

June 20, 2021
 My Commission expires

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the amount certified.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ENGINEER: _____ Date: _____
 By: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Insurance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

SARASOTA LAND SERVICES, INC.

4906 State Road 54, East - Bradenton, FL 34208 - Phone: (941) 744-0211; Fax: (941) 744-0411

OWNER: Aqua One Community Development District

PROJECT NAME: Aqua One Agricultural Ponds

ENGINEER: Cavoli Engineering

For Work Accomplished From Start To:

Draw # 448008

Item No.	DESCRIPTION	QUANTITY	UNIT	PRICE	AMOUNT	QUANTITIES		AMOUNT	
						THIS PERIOD	TO DATE	THIS PERIOD	TO DATE
Clearing and Excavation									
1	Mobilization	1.0	LS	4,350.00	4,350.00		1.00		4,350.00
2	Construction Entrance	1.0	LS	3,500.00	3,500.00				
3	Silt Fence	14,525.0	LF	1.25	18,156.25		6,800.0		8,500.00
4	Clearing	196.37	ACRE	1,500.00	294,555.00		190.0		285,000.00
5	North Pond	240,348.0	CY	3.00	721,044.00				
6	South Pond	599,720.0	CY	2.75	1,649,230.00		540,788.0		1,487,167.00
7	48" HP ADS Storm Pipe	160.0	LF	75.85	12,136.00		160.0		12,136.00
8	36" HP ADS Storm Pipe	80.0	LF	48.65	3,892.00		80.0		3,892.00
9	24" HP ADS Storm Pipe	120.0	LF	31.50	3,780.00		120.0		3,780.00
10	Surveying to Include Lake Cross Sections	1.0	LS	20,170.00	20,170.00		0.7		14,119.00
Subtotal					\$2,730,813.25				\$1,818,944.00
TOTAL PAGE:					\$2,730,813.25				\$1,818,944.00

Pay Date: 8/15/2017

Pay from Company: C8-LONG BAR POINTE

Pay from bank: Bank of the Ozarks

Vendor #: 110335

Amount: 49,950

Payable to: AQUA ONE CDD

Invoice# 1708-FUND

Amount \$49,950.00

G/L Account 870-000-000

Approved: _____

SRQ LAND 448007

1
Inv attached
w/ Pete's approval
KA

300 051 - 3 000 - 49 - 04

**SARASOTA LAND SERVICES, INC.
APPLICATION AND CERTIFICATE FOR PAYMENT**

TO OWNER: Aqua One Community Development District
 FROM CONTRACTOR: Sarasota Land Services, Inc.
 CONTRACT FOR: Aqua One Agricultural Ponds
 PROJECT: Aqua One Agricultural Ponds
 Contractor Number:
 VIA ENGINEER: Cayvaj

APPLICATION NO: 448007
 PERIOD TO: June 30, 2017
 PROJECT NOS:
 SUBCONTRACT #: OWNER JOB #:
 CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM \$ 2,730,813.25
2. NET CHANGE BY CHANGE ORDERS \$
3. CONTRACT SUM TO DATE (LINE 1 ± 2) \$ 2,730,813.25
4. TOTAL COMPLETED & STORED TO DATE (COLUMN H ON CONTINUATION SHEET) \$ 1,818,894.40
5. RETAINAGE:

a. 10% of Completed Work \$ 181,894.40
 (Column E plus F on Continuation Sheet)
 b. % of Stored Material \$
 (Column G on Continuation Sheet)
 Total Retainage (Line 5a plus 5b or Total in Column J on Continuation Sheet) \$ 181,894.40

6. TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5 Total) \$ 1,637,049.60

LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate)

\$ 1,587,099.60

CURRENT PAYMENT DUE

\$ 49,950.00

BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 6 minus Line 6)

\$ 1,058,763.65

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	
Total approved this Month	\$	
TOTALS	\$	\$
NET CHANGES by Change Order	\$	\$

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

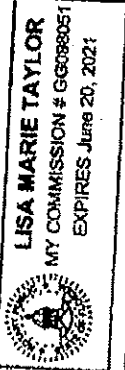
By: *[Signature]*

Date: June 23, 2017

State of Florida
 County of Manatee

Subscribed and sworn to before me this

23 day of June 2017



Lisa M Taylor
 Notary Public
 Printed Name of Notary
 GG098051
 Commission Number

June 20, 2021
 My Commission Expires

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the amount certified.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ENGINEER:

By: *[Signature]*

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Insurance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

SARASOTA LAND SERVICES, INC.

4905 State Road 84, East - Bradenton, FL 34208 - Phone: (941) 744-0211; Fax: (941) 744-0411

OWNER: Aqua One Agricultural Ponds
ENGINEER: Cavoli Engineering
For Work Accomplished From Start To:

Draw: # 448007

DATE: June 23, 2017

Inclusive

6/30/2017

Item No.	DESCRIPTION	QUANTITY	UNIT	PRICE	AMOUNT	QUANTITIES		AMOUNT		
						THIS PERIOD	TO DATE	THIS PERIOD	TO DATE	
Clearing and Excavation										
1	Mobilization	1.0	LS	4,350.00	4,350.00					
2	Construction Entrance	1.0	LS	3,500.00	3,500.00		1.00		4,350.00	
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6	South Pond	599,720.0	CY	2.75	1,649,230.00					
7	48" HP ADS Storm Pipe	160.0	LF	75.85	12,136.00		540,788.0		1,487,167.00	
8	36" HP ADS Storm Pipe	80.0	LF	48.65	3,892.00		160.0		12,136.00	
9	24" HP ADS Storm Pipe	120.0	LF	31.50	3,780.00		80.0		3,892.00	
10	Surveying to Indicate Lake Cross Sections	1.0	LS	20,170.00	20,170.00		120.0		3,780.00	
Subtotal					\$2,730,813.25				\$55,500.00	\$1,818,944.00
TOTAL PAGE:					\$2,730,813.25				\$55,500.00	\$1,818,944.00


**AQUA ONE
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 010

8/21/2017

Item No.	Vendor	Invoice Number	General Fund
1	Fishkind and Associates August district Management	21058	\$ 2,515.23 ✓
2	Cavoli Engineering District engineering services	17-0248	\$ 419.00 ✓
TOTAL			\$ 2,934.23

Bank Statement = \$1185.91



Board Member *8/21*

*See
Enmit
Approval
AP*

Please Return To:
Aqua One CDD
c/o Fishkind & Associates
12051 Corporate Boulevard
Orlando, FL 32817

**AQUA ONE
COMMUNITY DEVELOPMENT DISTRICT**

District Financial Statements

Aqua One CDD
Statement of Financial Position
As of 9/30/2017

	General Fund	Capital Projects Fund	Total
<u>Assets</u>			
<u>Current Assets</u>			
General Checking Account	\$5,369.04		\$5,369.04
Total Current Assets	\$5,369.04	\$0.00	\$5,369.04
Total Assets	\$5,369.04	\$0.00	\$5,369.04
<u>Liabilities and Net Assets</u>			
<u>Current Liabilities</u>			
Accounts Payable	\$3,849.80		\$3,849.80
Total Current Liabilities	\$3,849.80	\$0.00	\$3,849.80
Total Liabilities	\$3,849.80	\$0.00	\$3,849.80
<u>Net Assets</u>			
Current Year Net Assets, Unrestricted	\$5,254.95		\$5,254.95
Net Assets - General Government	385.88		385.88
Current Year Net Assets - General Government	(4,121.59)		(4,121.59)
Total Net Assets	\$1,519.24	\$0.00	\$1,519.24
Total Liabilities and Net Assets	\$5,369.04	\$0.00	\$5,369.04

Aqua One CDD
Statement of Activities
As of 9/30/2017

	General Fund	Capital Projects Fund	Total
<u>Revenues</u>			
Developer Contributions	\$56,666.57		\$56,666.57
Inter-Fund Transfers In	5,254.95		5,254.95
Developer Advance		\$1,524,350.00	1,524,350.00
Inter-Fund Transfers In		(5,254.95)	(5,254.95)
Total Revenues	<u>\$61,921.52</u>	<u>\$1,519,095.05</u>	<u>\$1,581,016.57</u>
<u>Expenses</u>			
Management	\$25,050.59		\$25,050.59
Engineering	10,379.00		10,379.00
District Counsel	20,702.50		20,702.50
Audit	2,600.00		2,600.00
Legal Advertising	1,284.99		1,284.99
Bank Fees	29.10		29.10
Web Site Maintenance	516.98		516.98
Dues, Licenses, and Fees	225.00		225.00
Contingency		\$1,519,095.05	1,519,095.05
Total Expenses	<u>\$60,788.16</u>	<u>\$1,519,095.05</u>	<u>\$1,579,883.21</u>
<u>Other Revenues (Expenses) & Gains (Losses)</u>			
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change In Net Assets	\$1,133.36	\$0.00	\$1,133.36
Net Assets At Beginning Of Year	<u>\$385.88</u>	<u>\$0.00</u>	<u>\$385.88</u>
Net Assets At End Of Year	<u><u>\$1,519.24</u></u>	<u><u>\$0.00</u></u>	<u><u>\$1,519.24</u></u>

Aqua One CDD
Budget to Actual
For the Month Ending 9/30/2017

	Actual	Year To Date Budget	Variance	FY2017 Adopted Budget
<u>Revenues</u>				
Off-Roll Assessments	\$ -	\$ 322,940.00	\$ (322,940.00)	\$ 322,940.00
Developer Contributions	56,666.57	-	56,666.57	-
Net Revenues	\$ 56,666.57	\$ 322,940.00	\$ (266,273.43)	\$ 322,940.00
<u>General & Administrative Expenses</u>				
Trustee Services	\$ -	\$ 4,400.00	\$ (4,400.00)	\$ 4,400.00
Management	25,050.59	31,100.00	(6,049.41)	31,100.00
Engineering	10,379.00	4,000.00	6,379.00	4,000.00
Dissemination Agent	-	5,000.00	(5,000.00)	5,000.00
District Counsel	20,702.50	7,500.00	13,202.50	7,500.00
Assessment Administration	-	3,600.00	(3,600.00)	3,600.00
Audit	2,600.00	6,500.00	(3,900.00)	6,500.00
Arbitrage Calculation	-	500.00	(500.00)	500.00
Legal Advertising	1,284.99	1,000.00	284.99	1,000.00
Bank Fees	29.10	300.00	(270.90)	300.00
Miscellaneous	-	500.00	(500.00)	500.00
Contingency	-	5,000.00	(5,000.00)	5,000.00
Web Site Maintenance	516.98	960.00	(443.02)	960.00
Dues, Licenses, and Fees	225.00	175.00	50.00	175.00
Electric	-	5,000.00	(5,000.00)	5,000.00
Irrigation	-	10,000.00	(10,000.00)	10,000.00
Garbage/Solid Waste Control Services	-	3,700.00	(3,700.00)	3,700.00
General	-	10,000.00	(10,000.00)	10,000.00
Lake Maintenance	-	2,000.00	(2,000.00)	2,000.00
Landscaping Maintenance & Material	-	60,000.00	(60,000.00)	60,000.00
Laggon Chemicals	-	50,000.00	(50,000.00)	50,000.00
Lagoon Maintenance	-	100,000.00	(100,000.00)	100,000.00
Permits	-	1,000.00	(1,000.00)	1,000.00
Amenity Center Maintenance	-	1,380.00	(1,380.00)	1,380.00
Amenity Center Internet	-	570.00	(570.00)	570.00
Amenity Center Electric	-	3,600.00	(3,600.00)	3,600.00
Amenity Center Water/Utilities	-	2,625.00	(2,625.00)	2,625.00
Amenity Center Pest Control	-	255.00	(255.00)	255.00
Amenity Center Waste Service	-	525.00	(525.00)	525.00
Amenity Center R&M	-	1,750.00	(1,750.00)	1,750.00
Total General & Administrative Expenses	\$ 60,788.16	\$ 322,940.00	\$ (262,151.84)	\$ 322,940.00
Total Expenses	\$ 60,788.16	\$ 322,940.00	\$ (262,151.84)	\$ 322,940.00
Net Income (Loss)	\$ (4,121.59)	\$ -	\$ (4,121.59)	\$ -