

*Forest Lake
Community Development District*

Meeting Agenda

March 7, 2023

AGENDA

Forest Lake

Community Development District

219 East Livingston Street, Orlando, Florida 32801

Phone: 407-841-5524 – Fax: 407-839-1526

February 28, 2023

**Board of Supervisors
Forest Lake
Community Development District**

Dear Board Members:

A **Board of Supervisors Meeting** of the **Forest Lake Community Development District** will be held **Tuesday, March 7, 2023, at 10:15 AM** at the **Holiday Inn—Winter Haven, 200 Cypress Gardens Blvd., Winter Haven, FL 33880.**

Zoom Video Link: <https://us06web.zoom.us/j/81805377676>

Zoom Call-In Number: 1-646-876-9923

Meeting ID: 818 0537 7676

Following is the advance agenda for the meeting:

Board of Supervisors Meeting

1. Roll Call
2. Public Comment Period (¹Speakers will fill out a card and submit it to the District Manager prior to the beginning of the meeting)
3. Approval of Minutes from the January 3, 2023 Board of Supervisors Meeting
4. Ratification of Revised Fiscal Year 2023 Meeting Schedule and Time of Remaining Meetings
5. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Field Manager's Report
 - D. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Consideration of Request for Bulletin Board at Mailbox
 - iv. Ratification of Series 2022 (AA2) Requisitions #33 and #34
6. Other Business
7. Supervisors Requests and Audience Comments
8. Adjournment

¹ Comments will be limited to three (3) minutes

MINUTES

**MINUTES OF MEETING
FOREST LAKE
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Forest Lake Community Development District was held Tuesday, **January 3, 2023** at 10:00 a.m. at 346 E. Central Ave., Winter Haven, Florida.

Present and constituting a quorum:

Lauren Schwenk
Jessica Kowalski
Eric Lavoie
Jessica Petrucci

Vice Chairperson
Assistant Secretary
Assistant Secretary
Assistant Secretary

Also present were:

Jill Burns
Lauren Gentry
Molly Banfield *by Zoom*
Marshall Tindall

District Manager, GMS
District Counsel, KVV Law Group
District Engineer, Dewberry
Field Manager, GMS

FIRST ORDER OF BUSINESS

Roll Call

Ms. Burns called the meeting to order and called the roll. There were four Board members present constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Burns opened the meeting to the public for comment to anything specific to the agenda. There being none, the next item followed.

THIRD ORDER OF BUSINESS

**Approval of the Minutes from the
November 1, 2022 Landowners' and
Board of Supervisors Meetings**

Ms. Burns presented the meeting minutes from the November 1, 2022 Landowners' and Board of Supervisors meetings and asked for any comments or corrections from the Board. There being none, she asked for a motion of approval.

On MOTION by Mr. Lavoie, seconded by Ms. Petrucci, with all in favor, the Minutes of the November 1, 2022 Landowners' and Board of Supervisors Meetings, were approved.

FOURTH ORDER OF BUSINESS

Public Hearing

A. Public Hearing on the Adoption of Towing Policies and Rules for Overnight Parking within the District

Ms. Burns asks for a motion to open the public hearing.

On MOTION by Mr. Lavoie, seconded by Ms. Kowalski, with all in favor, Opening the Public Hearing, was approved.

Ms. Burns gave an overview for the Board by stating that the CDD owns the roads, so they are able to set parking and towing policies. There have been complaints from residents, mostly regarding cars parked on both sides of the road that prohibit access and safe driving through the community. Two maps were prepared to exhibit parking on the odd side of the road only and the other on the even side only. She then opened the discussion up to audience comments. Florida statute requires signage be placed stating the parking policies and notice will be placed at the entrances to the community as well as mailed notice to all residents and email blasts allowing for clear communication of changes made to the parking policies. There was a question about basketball hoops and Ms. Burns stated that that was an HOA issue and that that question would be directed to the HOA. There was a question the difference between the CDD, and the HOA and Ms. Burns stated that the CDD owns the roads, common areas, and amenities. Ms. Burns also stated that they can look into adding crosswalks to specific areas of concern.

A resident asked why one of the options for parking policies was no parking on the streets at all. Ms. Burns stated that it was brought up at the last meeting in which the Board decided that might be a little too restrictive. The resident would also like to see "No School Parking" signs be placed because of the disruption of traffic that will occur on Forest Lake Drive.

On MOTION by Ms. Kowalski, seconded by Mr. Lavoie, with all in favor, Closing the Public Hearing, was approved.

i. Consideration of Resolution 2023-03 Adopting Towing Policies and Rules for Overnight Parking within the District

Ms. Burns turned to the Board for direction on which map they would prefer to go with for the parking policies. They weighed which map would allow for more parking and made their decision that way. After much discussion the Board decided to limit access to the odd numbered side of the street going with the blue map that was created with changes to limit marking for tract E, H, and D to put “No Parking Signs” to allow access, and no overnight parking. This authorizes staff to notify the residents, begin the process of creating signage, and enforce the new parking policy.

On MOTION by Mr. Lavoie, seconded by Ms. Kowalski, with all in favor, Resolution 2023-03 Adopting Towing Policies and Rules for Overnight Parking within the District with no parking on odd side with additional tracts added as no parking areas, was approved.

FIFTH ORDER OF BUSINESS**Consideration of Contract Agreement
with Polk County Property Appraiser**

Ms. Burns stated that items 5 and 6 go hand and hand and it is an annual renewal with the property appraiser to be allowed to collect the assessments on the tax bill. The Data Sharing and Usage Agreement asks the District not to disclose exempt parcels for certain purposes with confidential information on their tax bill. She then asked for a motion of approval for both orders of business.

SIXTH ORDER OF BUSINESS**Consideration of 2023 Data Sharing and
Usage Agreement with Polk County
Property Appraiser**

This item was discussed under the fifth order of business.

On MOTION by Mr. Lavoie, seconded by Ms. Petrucci, with all in favor, the Contract Agreement and 2023 Date Sharing and Usage Agreement with Polk County Property Appraiser, was approved.

SEVENTH ORDER OF BUSINESS**Presentation and Approval of Arbitrage
Rebate Report for Series 2020 AA1
Project**

Ms. Burns noted that under the internal revenue code, the District has to demonstrate that they do not earn more interest than is paid on the bonds. This report is required by the trust

indenture and is performed annually. The report shows a negative arbitrage amount and Ms. Burns asked for a motion to accept the report.

On MOTION by Mr. Lavoie, seconded by Ms. Schwenk, with all in favor, Accepting the Arbitrage Rebate Report for Series 2020 AA1 Project, was approved.

EIGHTH ORDER OF BUSINESS

Ratification of Pump House Tract Conveyance Documents

Ms. Gentry stated that this is a small tract that is outside of the Phase 1 plat and when the property was conveyed it was not included. This will get the tract deeded over to the CDD with the proper conveyance documents. This has been previously executed and Ms. Burns asked for ratification from the Board.

On MOTION by Mr. Lavoie, seconded by Ms. Kowalski, with all in favor, the Pump House Tract Conveyance Documents, was ratified.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Gentry had nothing further to report.

B. Engineer

Ms. Burns stated the District Engineer was not in attendance in person but Molly Banfield from Dewberry was on the line to answer any questions, hearing none.

C. Field Manager's Report

Mr. Tindall presented the field managers report. He gave a review of Hurricane Nicole and reported that no notable damage was sustained. Complete items include:

- Landscaping work and improvements are ongoing and being monitored.
- Amenity maintenance has been satisfactory.
- Playground bench was replaced.
- Pro Playgrounds provided a proposal to replace the damage playground shade.

In progress items include:

- Initial fence cleanup and repair of sections damaged had begun and should be complete soon.

i. Consideration of Proposal for Replacement Shade from Pro Playgrounds

Mr. Tindall presented a proposal to fix the playground shade for a total cost of \$6,747.93 and recommended the Board to move forward. They will look into filing with the insurance company and if they cannot the cost will come out of the contingency line item in the budget.

On MOTION by Ms. Schwenk, seconded by Mr. Lavoie, with all in favor, the Proposal for Replacement Shade from Pro Playgrounds for \$6,747.93, was approved.

D. District Manager's Report

i. Approval of the Check Register

Ms. Burns presented the check register which was included in the agenda package.

On MOTION by Mr. Lavoie, seconded by Ms. Kowalski, with all in favor, the Check Register, was approved.

ii. Balance Sheet and Income Statement

Ms. Burns stated the financials were in the package for review. There was no action that needed to be taken.

iii. Ratification of Summary of Series 2022 (AA2) Requisitions #29 to #32

Ms. Burns presented the Series 2022 (AA2) Requisitions #29 to #32.

On MOTION by Mr. Lavoie, seconded by Ms. Kowalski, with all in favor, the Series 2022 (AA2) Requisitions #29 through #32, were ratified.

TENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS

**Supervisors Requests and Audience
Comments**

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS

Adjournment

Ms. Burns adjourned the meeting.

On MOTION by Mr. Lavoie, seconded by Ms. Ms. Petrucci, with all in favor, the meeting was adjourned.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV



The Gainesville Sun | The Ledger
Daily Commercial | Ocala StarBanner
News Chief | Herald-Tribune

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PROOF OF PUBLICATION

Forest Lake Cdd
Forest Lake Cdd
219 EAST LIVINGSTON ST.
ORLANDO FL 32801

STATE OF WISCONSIN, COUNTY OF BROWN

The Ledger-News Chief, a newspaper printed and published in the city of Lakeland, and of general circulation in the County of Polk, State of Florida, and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issue dated or by publication on the newspaper's website, if authorized, on:

01/10/2023

and that the fees charged are legal.
Sworn to and subscribed before on 01/10/2023

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

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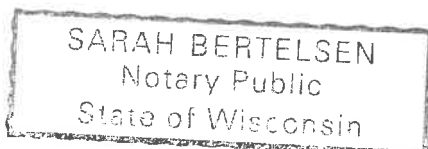
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BOARD OF SUPERVISORS MEETING DATES FOREST LAKE COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2023

The Board of Supervisors of the Forest Lake Community Development District will hold their remaining regular meetings for Fiscal Year 2023 on the 1st Tuesday of each month, at the Holiday Inn—Winter Haven, 200 Cypress Gardens Blvd., Winter Haven, Florida 33880, at 10:15 a.m., unless otherwise indicated as follows:

February 7, 2023

March 7, 2023

April 4, 2023

May 2, 2023

June 6, 2023

July 4, 2023

August 1, 2023

September 5, 2023

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801 or by calling (407) 841-5524.

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager
01/10/2023 #8274656

SECTION V

SECTION C

Forest Lake CDD

Field Management Report



March 07, 2023
Marshall Tindall
Field Services Manager
GMS

Complete

Landscape Review

- ✚ Landscaping work has been good.
- ✚ Grass has been mowed and planters have been kept neat and clean.
- ✚ Reviewing area recovery near shade installation for possible repairs.



Complete

Amenity Review

- ✚ Vendors' maintenance of the facility areas has been satisfactory.
- ✚ Playground was tidied.
- ✚ Addressed pool mushroom repair through warranty.
- ✚ Missing garbage can components delivered by contractor.
- ✚ Overdue cameras installed.
- ✚ Coordinating shade with vendor. Install forecast for the end of March.



Complete

Parking Policy Signs

- Approved parking policy signage was installed as approved.



In Progress

Sidewalks

- 🚧 Sidewalk gaps left from construction are being completed.



In Progress

Street cleaning

- ✚ Republic Services is working to resolve an unsightly leak from one of their trucks.
- ✚ Based on inspection and key tests, spill is cosmetic and not structurally damaging to the street.
- ✚ Republic has contracted a cleaning service that will continue to perform treatments.
- ✚ Best results are not expected until summer with rains and higher temps assisting with the cleaning solution.
- ✚ Appearance has still lightened significantly.



Upcoming

Phase 2 / 3

- Monitoring phase 2 and 3 areas for completion and maintenance needs.



Conclusion

For any questions or comments regarding the above information, please contact me by phone at 407-346-2453, or by email at mtindall@gmscfl.com. Thank you.

Respectfully,
Marshall Tindall

SECTION D

SECTION 1

Forest Lake

Community Development District

Summary of Checks

December 21, 2022 to January 27, 2023

Bank	Date	Check No.'s	Amount
General Fund	12/21/22	283-285	\$ 98,242.58
	12/29/22	286-291	\$ 328,844.67
	1/5/23	292	\$ 1,495.00
	1/10/23	293-301	\$ 78,736.25
	1/20/23	302	\$ 3,750.00
	1/23/23	303	\$ 389,555.14
	1/26/23	304-317	\$ 18,912.34
	1/27/23	318	\$ 3,750.00
			<hr/>
			\$ 923,285.98
			<hr/>
			\$ 923,285.98

*** CHECK DATES 12/21/2022 - 01/27/2023 ***

FOREST LAKE CDD
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/10/23	00032	12/25/22 77750 SER22 FR#7	202301 300-20700-10100	TUCKER PAVING INC	*	77,711.25	77,711.25 000294
1/20/23	00034	12/31/22 1390 SER22 FR#8	202301 300-20700-10100	JMBI REAL ESTATE LLC	*	3,750.00	3,750.00 000302
1/23/23	00030	1/20/23 01202023 ASSMNT TRANSFR-SER20 FY22	202301 300-20700-10000	FOREST LAKE CDD C/O US BANK	*	1,042.30	1,042.30 000303
		1/20/23 01202023 ASSMNT TRANSFR-SER20 FY23	202301 300-20700-10000		*	388,512.84	388,512.84 000303
1/26/23	00015	12/31/22 00051774 NOTICE OF RULE DEVELOPMNT	202212 310-51300-48000	CA FLORIDA HOLDINGS, LLC	*	201.18	201.18 000304
		12/31/22 00051774 NOTICE OF RULEMAKING	202212 310-51300-48000		*	426.31	426.31 000304
1/26/23	00023	12/19/22 64210DEC 1595 APEN DR - DEC 22	202212 330-57200-43200	CITY OF HAINES CITY	*	315.14	315.14 000305
		12/19/22 70216DEC 1110 HOLLY HILL RD-DEC 23	202212 330-57200-43200		*	1.95	1.95 000305
1/26/23	00031	12/22/22 8827 MTHLY CLEANING SVC-DEC 22	202212 330-57200-48200	CLEAN STAR SERVICES OF	*	550.00	550.00 000306
1/26/23	00043	1/03/23 EL010320 SUPERVISOR FEES 01/03/23	202301 310-51300-11000	ERIC LAVOIE	*	200.00	200.00 000307
1/26/23	99999	1/26/23 VOID VOID CHECK	202301 000-00000-00000	*****INVALID VENDOR NUMBER*****	C	.00	.00 000308
1/26/23	00001	12/01/22 73 MANAGEMENT FEES - DEC 22	202212 310-51300-34000		*	3,154.42	3,154.42 000001
		12/01/22 73 WEBSITE MANAGEMENT-DEC 22	202212 310-51300-35100		*	100.00	100.00 000001
		12/01/22 73 INFORMATION TECH - DEC 22	202212 310-51300-35200		*	150.00	150.00 000001
		12/01/22 73 DISSEMINATION SVCS-DEC 22	202212 310-51300-31300		*	500.00	500.00 000001

FORL FOREST LAKE CD CWRIGHT

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
		12/01/22	73	2022	12	330-57200-48300				*	416.67		
			AMENMITY ACCESS - DEC 22										
		12/01/22	73	2022	12	310-51300-51000				*	.72		
			OFFICE SUPPLIES										
		12/01/22	73	2022	12	310-51300-42000				*	13.68		
			POSTAGE										
		12/01/22	74	2022	12	320-53800-12000				*	1,312.50		
			FIELD MANAGEMENT - DEC 22										
		12/01/22	74	2022	12	320-53800-48000				*	14.40		
			GEN.MTHLY.MAINT.MATERIALS										
		1/01/23	76	2023	01	310-51300-34000				*	3,154.42		
			MANAGEMENT FEES - JAN 23										
		1/01/23	76	2023	01	310-51300-35100				*	100.00		
			WEBSITE MANAGEMENT-JAN 23										
		1/01/23	76	2023	01	310-51300-35200				*	150.00		
			INFORMATION TECH - JAN 23										
		1/01/23	76	2023	01	310-51300-31300				*	500.00		
			DISSEMINATION SVCS-JAN 23										
		1/01/23	76	2023	01	330-57200-48300				*	416.67		
			AMENMITY ACCESS - JAN 23										
		1/01/23	76	2023	01	310-51300-51000				*	3.01		
			OFFICE SUPPLIES										
		1/01/23	76	2023	01	310-51300-42000				*	9.69		
			POSTAGE										
		1/01/23	77	2023	01	320-53800-12000				*	1,312.50		
			FIELD MANAGEMENT - JAN 23										
									GOVERNMENTAL MANAGEMENT SERVICES-			11,308.68	000309
1/26/23	00044	1/03/23	JK010320	2023	01	310-51300-11000				*	200.00		
			SUPERVISOR FEES 01/03/23										
									JESSICA KOWALSKI			200.00	000310
1/26/23	00042	1/03/23	JP010320	2023	01	310-51300-11000				*	200.00		
			SUPERVISOR FEES 01/03/23										
									JESSICA PETRUCCI			200.00	000311
1/26/23	00047	1/02/23	01022023	2023	01	310-51300-42000				*	135.45		
			MAILING 2022 TAX NOTICE										
									JOE G. TEDDER TAX COLLECTOR			135.45	000312
1/26/23	00014	1/12/23	5399	2022	12	310-51300-31500				*	1,430.50		
			GENERAL COUNSEL - DEC 22										
									KE LAW GROUP, PLLC			1,430.50	000313
1/26/23	00016	1/09/23	7784	2023	01	320-53800-47300				*	87.43		
			IRRIGATION REPAIRS-JAN 23										
									PRINCE & SONS INC.			87.43	000314
									FORL FOREST LAKE CD CWRIGHT				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/26/23	00028	1/01/23 18329	202301 330-57200-48500		*	1,350.00	
			POOL MAINTENANCE - JAN 23				
				RESORT POOL SERVICES			1,350.00 000315
1/26/23	00033	1/24/23 01242023	202301 300-15500-10000		*	2,390.70	
			EQUIPMENT LEASE - FEB 23				
				WHFS, LLC			2,390.70 000316
1/26/23	00025	1/18/23 1615	202212 310-51300-31100		*	115.00	
			ENGINEER SERVICES-DEC 22				
				WOOD & ASSOCIATES ENGINEERING LLC			115.00 000317
1/27/23	00034	1/16/23 1401	202301 300-20700-10100		*	3,750.00	
			SER22 FR#9				
				JMBI REAL ESTATE LLC			3,750.00 000318
TOTAL FOR BANK A						923,285.98	
TOTAL FOR REGISTER						923,285.98	

SECTION 2

Forest Lake
Community Development District

Unaudited Financial Reporting
January 31, 2023



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12	<u>Assessment Receipt Schedule</u>

Forest Lake
Community Development District
Combined Balance Sheet
January 31, 2023

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
<u>Cash:</u>				
Operating Account	\$ 458,154	\$ -	\$ -	\$ 458,154
<u>Series 2020</u>				
Reserve	\$ -	\$ 249,131	\$ -	\$ 249,131
Revenue	\$ -	\$ 394,913	\$ -	\$ 394,913
Prepayments	\$ -	\$ 6	\$ -	\$ 6
Construction	\$ -	\$ -	\$ 0	\$ 0
<u>Series 2022</u>				
Reserve	\$ -	\$ 319,706	\$ -	\$ 319,706
Revenue	\$ -	\$ 4,412	\$ -	\$ 4,412
Interest	\$ -	\$ 1,866	\$ -	\$ 1,866
Construction	\$ -	\$ -	\$ 137	\$ 137
Prepaid Expenses	\$ 2,391	\$ -	\$ -	\$ 2,391
Due from Developer	\$ -	\$ -	\$ 19,865	\$ 19,865
Due from General Fund	\$ -	\$ 65,859	\$ -	\$ 65,859
Total Assets	\$ 460,544	\$ 1,035,893	\$ 20,002	\$ 1,516,440
Liabilities:				
Accounts Payable	\$ 7,313	\$ -	\$ -	\$ 7,313
Contracts Payable	\$ -	\$ -	\$ 19,865	\$ 19,865
Retainage Payable	\$ -	\$ -	\$ 141,665	\$ 141,665
Due to Debt Service	\$ 65,859	\$ -	\$ -	\$ 65,859
Total Liabilities	\$ 73,171	\$ -	\$ 161,530	\$ 234,701
Fund Balances:				
Restricted for:				
Debt Service - Series 2020	\$ -	\$ 709,909	\$ -	\$ 709,909
Debt Service - Series 2022	\$ -	\$ 325,985	\$ -	\$ 325,985
Capital Projects - Series 2020	\$ -	\$ -	\$ 0	\$ 0
Capital Projects - Series 2022	\$ -	\$ -	\$ (141,528)	\$ (141,528)
Unassigned	\$ 387,373	\$ -	\$ -	\$ 387,373
Total Fund Balances	\$ 387,373	\$ 1,035,893	\$ (141,528)	\$ 1,281,739
Total Liabilities & Fund Balance	\$ 460,544	\$ 1,035,893	\$ 20,002	\$ 1,516,440

Forest Lake
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/23	Thru 01/31/23	Variance
<u>Revenues</u>				
Assessments - Tax Roll	\$ 351,781	\$ 320,731	\$ 320,731	\$ -
Assessments - Direct Bill	\$ 60,641	\$45,480.48	\$ 15,160	\$ (30,320)
Total Revenues	\$ 412,422	\$ 366,212	\$ 335,892	\$ (30,320)
<u>Expenditures:</u>				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 12,000	\$ 4,000	\$ 1,400	\$ 2,600
Engineering	\$ 15,000	\$ 5,000	\$ 115	\$ 4,885
Attorney	\$ 30,000	\$ 10,000	\$ 2,708	\$ 7,292
Annual Audit	\$ 5,500	\$ -	\$ -	\$ -
Assessment Administration	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Arbitrage	\$ 900	\$ 450	\$ 450	\$ -
Dissemination	\$ 6,000	\$ 2,000	\$ 2,000	\$ -
Trustee Fees	\$ 8,081	\$ 4,041	\$ 4,041	\$ -
Management Fees	\$ 37,853	\$ 12,618	\$ 12,618	\$ (0)
Information Technology	\$ 1,800	\$ 600	\$ 600	\$ -
Website Maintenance	\$ 1,200	\$ 400	\$ 400	\$ -
Postage & Delivery	\$ 1,000	\$ 333	\$ 184	\$ 149
Insurance	\$ 6,210	\$ 6,210	\$ 5,563	\$ 647
Printing & Binding	\$ 500	\$ 167	\$ 3	\$ 164
Legal Advertising	\$ 10,000	\$ 3,333	\$ 1,883	\$ 1,451
Other Current Charges	\$ 6,460	\$ 2,153	\$ 156	\$ 1,997
Office Supplies	\$ 625	\$ 208	\$ 8	\$ 201
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Subtotal General & Administrative:	\$ 148,304	\$ 56,688	\$ 37,303	\$ 19,386

Forest Lake
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/23	Thru 01/31/23	Variance
<u>Operations and Maintenance</u>				
Field Expenditures				
Property Insurance	\$ 5,000	\$ 5,000	\$ 9,412	\$ (4,412)
Field Management	\$ 15,750	\$ 5,250	\$ 5,250	\$ -
Landscape Maintenance	\$ 74,000	\$ 24,667	\$ 18,694	\$ 5,973
Landscape Replacement	\$ 12,000	\$ 4,000	\$ -	\$ 4,000
Streetlights	\$ 16,764	\$ 5,588	\$ 5,115	\$ 473
Electric	\$ 6,600	\$ 2,200	\$ 823	\$ 1,377
Water & Sewer	\$ 3,000	\$ 1,000	\$ -	\$ 1,000
Sidewalk & Asphalt Maintenance	\$ 2,500	\$ 833	\$ -	\$ 833
Irrigation Repairs	\$ 7,500	\$ 2,500	\$ 308	\$ 2,192
General Repairs & Maintenance	\$ 12,000	\$ 4,000	\$ 2,464	\$ 1,536
Contingency	\$ 7,500	\$ 2,500	\$ 548	\$ 1,952
Subtotal Field Expenditures	\$ 162,614	\$ 57,538	\$ 42,615	\$ 14,923
Amenity Expenditures				
Amenity - Electric	\$ 12,540	\$ 4,180	\$ 3,511	\$ 669
Amenity - Water	\$ 3,696	\$ 1,232	\$ 1,318	\$ (86)
Playground Lease	\$ 28,688	\$ 9,563	\$ 9,563	\$ 0
Internet	\$ 1,500	\$ 500	\$ 372	\$ 128
Pest Control	\$ 480	\$ 160	\$ 120	\$ 40
Janitorial Services	\$ 6,600	\$ 2,200	\$ 2,200	\$ -
Security Services	\$ 2,500	\$ 833	\$ 1,023	\$ (189)
Pool Maintenance	\$ 18,000	\$ 6,000	\$ 5,400	\$ 600
Amenity Access Management	\$ 5,000	\$ 1,667	\$ 1,667	\$ (0)
Amenity Repairs & Maintenance	\$ 10,000	\$ 3,333	\$ 395	\$ 2,938
Contingency	\$ 7,500	\$ 2,500	\$ -	\$ 2,500
Subtotal Amenity Expenditures	\$ 96,504	\$ 32,168	\$ 25,569	\$ 6,599
Total Expenditures	\$ 407,422	\$ 146,394	\$ 105,486	\$ 40,908
Excess (Deficiency) of Revenues over Expenditures	\$ 5,000		\$ 230,405	
<u>Other Financing Sources/(Uses)</u>				
Transfer In/(Out)	\$ 5,000	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ 5,000	\$ -	\$ -	
Net Change in Fund Balance	\$ -		\$ 230,405	
Fund Balance - Beginning	\$ -		\$ 156,968	
Fund Balance - Ending	\$ -		\$ 387,373	

Forest Lake
Community Development District
Debt Service Fund Series 2020
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/23	Thru 01/31/23	Variance
Revenues				
Assessments - Tax Roll	\$ 505,199	\$ 454,372	\$ 454,372	\$ -
Interest	\$ -	\$ -	\$ 3,169	\$ 3,169
Total Revenues	\$ 505,199	\$ 454,372	\$ 457,541	\$ 3,169
Expenditures:				
Interest Expense - 11/1	\$ 163,978	\$ 163,978	\$ 163,878	\$ 100
Special Call - 11/1	\$ -	\$ -	\$ 5,000	\$ (5,000)
Principal Expense - 5/1	\$ 170,000	\$ -	\$ -	\$ -
Interest Expense - 5/1	\$ 163,978	\$ -	\$ -	\$ -
Total Expenditures	\$ 497,956	\$ 163,978	\$ 168,878	\$ (4,900)
Excess (Deficiency) of Revenues over Expenditures	\$ 7,243		\$ 288,663	
Fund Balance - Beginning	\$ 175,748		\$ 421,246	
Fund Balance - Ending	\$ 182,991		\$ 709,909	

Forest Lake

Community Development District

Debt Service Fund Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2023

	Adopted Budget	Prorated Budget Thru 11/30/22	Actual Thru 11/30/22	Variance
Revenues				
Assessments - Direct Bill	\$ 319,706	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ 3,302	\$ 3,302
Total Revenues	\$ 319,706	\$ -	\$ 3,302	\$ 3,302
Expenditures:				
Interest Expense - 11/1	\$ 109,717	\$ 109,717	\$ 109,717	\$ -
Principal Expense - 5/1	\$ 65,000	\$ -	\$ -	\$ -
Interest Expense - 11/1	\$ 124,247	\$ -	\$ -	\$ -
Total Expenditures	\$ 298,964	\$ 109,717	\$ 109,717	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 20,742	\$ -	\$ (106,416)	\$ 3,302
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ 1,866	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ 1,866	\$ -
Net Change in Fund Balance	\$ 20,742		\$ (104,550)	
Fund Balance - Beginning	\$ 109,737		\$ 430,534	
Fund Balance - Ending	\$ 130,479		\$ 325,985	

Forest Lake
Community Development District
Capital Projects Fund Series 2020
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/23	Thru 01/31/23	Variance
<u>Revenues</u>				
Interest	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -
<u>Expenditures:</u>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ -	
Net Change in Fund Balance	\$ -		\$ -	
Fund Balance - Beginning	\$ -		\$ 0	
Fund Balance - Ending	\$ -		\$ 0	

Forest Lake

Community Development District

Capital Projects Fund Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2023

	Adopted Budget	Prorated Budget 11/30/22	Actual 11/30/22	Variance
Revenues				
Developer Contributions	\$ -	\$ -	\$ 730,523	\$ 730,523
Interest	\$ -	\$ -	\$ 5,575	\$ 5,575
Total Revenues	\$ -	\$ -	\$ 736,098	\$ 736,098
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ 1,507,797	\$ (1,507,797)
Total Expenditures	\$ -	\$ -	\$ 1,507,797	\$ (1,507,797)
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ (771,699)	
Other Financing Sources/(Uses)				
Transfer In/(Out)		\$ -	\$ (1,866)	\$ (1,866)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (1,866)	\$ (1,866)
Net Change in Fund Balance	\$ -		\$ (773,565)	
Fund Balance - Beginning	\$ -		\$ 632,037	
Fund Balance - Ending	\$ -		\$ (141,528)	

Forest Lake
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2023

	Adopted Budget	Prorated Budget 11/30/22	Actual 11/30/22	Variance
<u>Revenues</u>				
Interest	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -
<u>Expenditures:</u>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ -	
<u>Other Financing Sources/(Uses)</u>				
Transfer In/(Out)	\$ 5,000	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ 5,000	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 5,000		\$ -	
Fund Balance - Beginning	\$ 3,000		\$ -	\$ -
Fund Balance - Ending	\$ 8,000		\$ -	

Forest Lake
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenues													
Assessments - Tax Roll	\$ -	\$ 16,278	\$ 257,965	\$ 46,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	320,731
Assessments - Direct	\$ 58,277	\$ -	\$ 15,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	73,437
Total Revenues	\$ 58,277	\$ 16,278	\$ 273,125	\$ 46,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	394,169
Expenditures:													
<i>General & Administrative:</i>													
Supervisor Fees	\$ -	\$ 800	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,400
Engineering	\$ -	\$ -	\$ 115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	115
Attorney	\$ 256	\$ 1,022	\$ 1,431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,708
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,000
Arbitrage	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	450
Dissemination	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,000
Trustee Fees	\$ 4,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,041
Management Fees	\$ 3,154	\$ 3,154	\$ 3,154	\$ 3,154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12,618
Information Technology	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	600
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	400
Postage & Delivery	\$ 16	\$ 9	\$ 14	\$ 145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	184
Insurance	\$ 5,563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,563
Printing & Binding	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3
Legal Advertising	\$ 939	\$ -	\$ 627	\$ 316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,883
Other Current Charges	\$ 39	\$ 39	\$ 39	\$ 39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	156
Office Supplies	\$ 1	\$ 3	\$ 1	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	175
Subtotal General & Administrative:	\$ 19,934	\$ 6,230	\$ 6,131	\$ 5,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	37,303

Forest Lake
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Operations and Maintenance													
Field Expenditures													
Property Insurance	\$ 9,412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9,412
Field Management	\$ 1,313	\$ 1,313	\$ 1,313	\$ 1,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,250
Landscape Maintenance	\$ 4,674	\$ 4,674	\$ 4,674	\$ 4,674	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	18,694
Landscape Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Streetlights	\$ 1,279	\$ 1,279	\$ 1,279	\$ 1,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,115
Electric	\$ 163	\$ 306	\$ 236	\$ 118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	823
Water & Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sidewalk & Asphalt Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Irrigation Repairs	\$ -	\$ 121	\$ 100	\$ 87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	308
General Repairs & Maintenance	\$ 955	\$ 1,495	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,464
Contingency	\$ 548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	548
Subtotal Field Expenditures	\$ 18,343	\$ 9,187	\$ 7,616	\$ 7,470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	42,615
Amenity Expenditures													
Amenity - Electric	\$ 1,001	\$ 883	\$ 853	\$ 773	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,511
Amenity - Water	\$ 295	\$ 308	\$ 317	\$ 399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,318
Playground Lease	\$ 2,391	\$ 2,391	\$ 2,391	\$ 2,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9,563
Internet	\$ 93	\$ 93	\$ 93	\$ 93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	372
Pest Control	\$ 40	\$ 40	\$ -	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	120
Janitorial Services	\$ 550	\$ 550	\$ 550	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,200
Security Services	\$ 1,023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,023
Pool Maintenance	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,400
Amenity Access Management	\$ 417	\$ 417	\$ 417	\$ 417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,667
Amenity Repairs & Maintenance	\$ 395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	395
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Subtotal Amenity Expenditures	\$ 7,555	\$ 6,031	\$ 5,971	\$ 6,012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	25,569
Total Expenditures	\$ 45,831	\$ 21,448	\$ 19,717	\$ 18,490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	105,486
Excess (Deficiency) of Revenues over Expenditures	\$ 12,446	\$ (5,170)	\$ 253,408	\$ 27,998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	288,682
Other Financing Sources/(Uses)													
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Net Change in Fund Balance	\$ 12,446	\$ (5,170)	\$ 253,408	\$ 27,998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	288,682

Forest Lake

Community Development District

Long Term Debt Report

Series 2020, Special Assessment Revenue Bonds		
Interest Rate:	2.625%, 3.250%, 4.000%	
Maturity Date:	5/1/2051	
Reserve Fund Definition	50% Maximum Annual Debt Service	
Reserve Fund Requirement	\$249,169	
Reserve Fund Balance	\$249,131	
Bonds Outstanding - 09/29/20		\$8,845,000
Less: Special Call - 11/1/21		(\$120,000)
Less: Principal Payment - 5/1/22		(\$165,000)
Less: Special Call - 11/1/22		(\$5,000)
Current Bonds Outstanding		\$8,555,000

Series 2022, Special Assessment Revenue Bonds		
Interest Rate:	4.750%, 5.000%, 5.375%, 5.500%	
Maturity Date:	5/1/2052	
Reserve Fund Definition	Maximum Annual Debt Service	
Reserve Fund Requirement	\$319,706	
Reserve Fund Balance	\$319,706	
Bonds Outstanding - 05/24/2022		\$4,700,000
Current Bonds Outstanding		\$4,700,000

Forest Lake
Community Development District
Special Assessment Receipt Schedule
Fiscal Year 2023

Gross Assessments \$ 378,261.20 \$ 535,872.43 \$ 914,133.63
Net Assessments \$ 351,782.92 \$ 498,361.36 \$ 850,144.28

ON ROLL ASSESSMENTS

							41.38%	58.62%	100.00%
<i>Date</i>	<i>Distribution</i>	<i>Gross Amount</i>	<i>Commissions</i>	<i>Discount/Penalty</i>	<i>Interest</i>	<i>Net Receipts</i>	<i>O&M Portion</i>	<i>Series 2020 Debt Service</i>	<i>Total</i>
11/21/22	11/6/22	\$18,672.83	(\$358.52)	(\$746.86)	\$0.00	\$17,567.45	\$7,269.27	\$10,298.18	\$17,567.45
11/25/22	9/30/22	\$0.00	\$0.00	\$0.00	\$55.84	\$55.84	\$23.11	\$32.73	\$55.84
11/25/22	1/7-11/13/2022	\$23,082.30	(\$443.18)	(\$923.22)	\$0.00	\$21,715.90	\$8,985.87	\$12,730.03	\$21,715.90
12/12/22	11/14-11/23/22	\$78,448.48	(\$1,506.22)	(\$3,137.69)	\$0.00	\$73,804.57	\$30,539.74	\$43,264.83	\$73,804.57
12/21/22	11/24-11/30/22	\$563,672.39	(\$10,822.54)	(\$22,545.46)	\$0.00	\$530,304.39	\$219,435.72	\$310,868.67	\$530,304.39
12/23/22	12/1-12/15/22	\$30,213.98	(\$580.60)	(\$1,184.22)	\$0.00	\$28,449.16	\$11,772.04	\$16,677.12	\$28,449.16
12/31/22	1% Adj	(\$9,141.33)	\$0.00	\$0.00	\$0.00	(\$9,141.33)	(\$3,782.61)	(\$5,358.72)	(\$9,141.33)
01/13/23	12/16-12/31/22	\$119,316.51	(\$2,292.79)	(\$4,676.79)	\$0.00	\$112,346.93	\$46,488.26	\$65,858.67	\$112,346.93
TOTAL		\$ 824,265.16	\$ (16,003.85)	\$ (33,214.24)	\$ 55.84	\$ 775,102.91	\$ 320,731.40	\$ 454,371.51	\$ 775,102.91

91%	Net Percent Collected
\$ 75,041.37	Balance Remaining to Collect

DIRECT BILL ASSESSMENTS

Winter Haven Management Services, LLC						
2023-01			\$375,678.14	\$60,640.63	\$315,037.51	
Date Received	Due Date	Check Number	Total Net Assessed	Amount Received	Operations & Maintenance	Series 2022
12/6/22	12/1/22	1979	\$30,320.32	\$0.00	\$15,160.16	
	2/1/23		\$15,160.16	\$15,160.16		
	4/1/23		\$190,790.63	\$0.00		
	5/1/23		\$15,160.16	\$0.00		
	10/1/23		\$124,246.88	\$0.00		
			\$375,678.15	\$15,160.16	\$15,160.16	\$0.00

SECTION 4

**FOREST LAKE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2022
(ASSESSMENT AREA TWO PROJECT)
(Acquisition and Construction)**

The undersigned, a Responsible Officer of the Forest Lake Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2020 as supplemented by that certain Second Supplemental Trust Indenture dated as of May 1, 2022 (collectively, the "Assessment Area Two Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Assessment Area Two Indenture):

- (A) Requisition Number: 33
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: Graves Plumbing Inc
- (D) Amount Payable: \$278.60
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice # 36142 - Labor & Material Used to Repair Water Service
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Assessment Area Two Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Assessment Area Two Acquisition and Construction Account; and
- 3. each disbursement set forth above was incurred in connection with the Costs of the Assessment Area Two Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

**FOREST LAKE COMMUNITY
DEVELOPMENT DISTRICT**

By: [Signature]
Responsible Officer

Date: 12/15/22

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Assessment Area Two Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Assessment Area Two Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Assessment Area Two Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Assessment Area Two Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

[Signature]
Consulting Engineer

Date: 12-13-22

#33
Graves Plumbry
\$27860
labort matral Repair wtr Sruc.

**FOREST LAKE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2022
(ASSESSMENT AREA TWO PROJECT)
(Acquisition and Construction)**

The undersigned, a Responsible Officer of the Forest Lake Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2020 as supplemented by that certain Second Supplemental Trust Indenture dated as of May 1, 2022 (collectively, the "Assessment Area Two Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Assessment Area Two Indenture):

- (A) Requisition Number: 34
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: KE Law Group, PLLC
- (D) Amount Payable: \$114.00
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice # 5400 - Project Constructin for Dec 22
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Assessment Area Two Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Assessment Area Two Acquisition and Construction Account; and
- 3. each disbursement set forth above was incurred in connection with the Costs of the Assessment Area Two Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

**FOREST LAKE COMMUNITY
DEVELOPMENT DISTRICT**

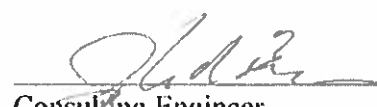
By:  _____
Responsible Officer

Date: 2/13/23

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Assessment Area Two Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Assessment Area Two Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Assessment Area Two Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Assessment Area Two Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

#34
KE Law Group
\$ 114.00
Proj. Const. Drc 22

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Consulting Engineer

Date: 2-13-23