

*Forest Lake
Community Development District*

Meeting Agenda

January 20, 2022

AGENDA

Forest Lake

Community Development District

219 East Livingston Street, Orlando, Florida 32801

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

January 13, 2022

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

Dear Board Members:

A meeting of the Board of Supervisors of the **Forest Lake Community Development District** will be held **Thursday, January 20, 2022 at 9:45 AM** at the **Holiday Inn – Winter Haven, 200 Cypress Gardens Blvd., Winter Haven, FL 33880.**

Zoom Video Link: <https://us06web.zoom.us/j/86517014180>

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

Meeting ID: 865 1701 4180

Following is the advance agenda for the meeting:

Board of Supervisors Meeting

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the November 30, 2021 Board of Supervisors Meeting
4. Review and Ranking of Proposals Received for Phase 3 Construction Services (*to be provided under separate cover*)
5. Consideration of 2022 Data Sharing and Usage Agreement with Polk County Property Appraiser
6. Consideration of Contract Agreement with Polk County Property Appraiser
7. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Field Manager's Report
 - i. Consideration of Addendum to the Landscape Maintenance Contract to Include Newly Finished Area in and Around the Amenity Center
 - ii. Consideration of Proposal for Amenity Camera System (*to be provided under separate cover*)

- D. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
- 8. Other Business
- 9. Supervisors Requests and Audience Comments
- 10. Adjournment

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, **November 30, 2021**, at 9:30 a.m. at 346 E. Central Ave., Winter Haven, Florida.

Present and constituting a quorum:

Rennie Heath	Chairman
Lauren Schwenk	Vice Chair
Matthew Cassidy	Assistant Secretary
Patrick Marone	Assistant Secretary

Also present were:

Jill Burns	District Manager, GMS
Roy Van Wyk	KE Law Group
Marshall Tindal	GMS
Clayton Smith <i>via Zoom</i>	GMS

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Burns stated that there were no members of the public present.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the November 2, 2021 Board of Supervisors Meeting

Ms. Burns asked for any comments, corrections, or changes to the November 2, 2021 meeting minutes. The Board had no changes or corrections.

On MOTION by Mr. Marone, seconded by Mr. Heath, with all in favor, the Minutes of the November 2, 2021, Board of Supervisors Meeting, were approved.
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FOURTH ORDER OF BUSINESS**Consideration of Notice of RFP for Phase 3 Construction Services**

Ms. Burns stated that the bid packets will be ready for pick up on Monday, December 6th, and due back on January 6, 2022, with all questions due back before December 23, 2021. The Board wanted to give some time because of the holidays and the fact that people would be busy and changed the due date to January 13, 2022.

On MOTION by Mr. Heath, seconded by Ms. Schwenk, with all in favor, the Notice of RFP for Phase 3 Construction Services, was approved.

FIFTH ORDER OF BUSINESS**Staff Reports****A. Attorney**

Mr. Van Wyk had nothing further to report.

B. Engineer

There being none, the next item followed.

C. Field Manager's Report

Mr. Tindall presented the field manager's report to the Board which can be found in the agenda package. Completed items include:

- Meeting with landscaper to monitor site.
 - Landscaper is maintaining seeded slopes to the best of their ability.
 - Monitoring pond areas and fences.
- Monitoring amenity progress.
 - Proposals are being assembled for standard setup and maintenance.
 - Scheduled a survey with Spectrum and site was confirmed to be ready for service hookup.

Ongoing items include:

- Fence posts have settled or been disturbed. Two areas are leaning.
- Retaining walls are being monitored with the landscaper while awaiting sod.

i. Consideration of Proposal for Pool Area Garbage Cans

Mr. Tindall presented the proposal for the delivery and installation of five garbage cans around the pool area and the total cost was \$1,644.33.

On MOTION by Mr. Heath, seconded by Ms. Schwenk, with all in favor, the Proposal for Pool Area Garbage Cans, was approved.

ii. Consideration of Proposals for Pool Maintenance Services

a) Complete Pool Care

Mr. Tindall presented the proposal for pool maintenance services from Complete Pool Care which can be found in the agenda package. The total cost is \$750 a month for cleaning three times a week.

b) Resort Pools

Mr. Tindall presented the proposal for pool maintenance services from Resort Pools which can be found in the agenda package. The total cost is \$1,500 a month and services include all pool cleaning services including blowing off the pool deck, straightening pool furniture, and picking up trash around the pool area three times a week. The Board decided to move forward with Resort Pools.

On MOTION by Mr. Heath, seconded by Mr. Schwenk, with all in favor, the Proposal for Pool Maintenance Services from Resort Pools for \$1,500 a Month, was approved.

iii. Consideration of Proposal for Janitorial Maintenance Services

Mr. Tindall presented the proposal for janitorial services from CSS, Clean Star Services, and the total is \$550 a month for three times a week.

On MOTION by Ms. Schwenk, seconded by Mr. Heath, with all in favor, the Proposal for Janitorial Maintenance Services from CSS, was approved.

iv. Consideration of Proposals for Pest Control Services *(to be provided under separate cover)*

Mr. Tindall presented a proposal for pest control from Massey for the monthly payment option that is \$40 per month.

On MOTION by Mr. Heath, seconded by Ms. Schwenk, with all in favor, the Proposal for Pest Control Services from Massey paying Monthly, was approved.

D. District Manager's Report

i. Approval of the Check Register

Ms. Burns presented the check register and noted the total was \$11,263.07.

On MOTION by Mr. Heath, seconded by Ms. Schwenk, with all in favor, the Check Register for \$11,263.07, was approved.

ii. Balance Sheet and Income Statement

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

SIXTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

The Board and staff decided that they will aim to open the amenity center on March 1, 2022.

EIGHTH ORDER OF BUSINESS

Adjournment

Ms. Burns asked for a motion to adjourn.

On MOTION by Mr. Heath seconded by Mr. Cassidy, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

*Item will be
provided under
separate cover.*

SECTION V



Marsha M. Faux, CFA, ASA
POLK COUNTY PROPERTY APPRAISER
2022 Data Sharing and Usage Agreement

FOREST LAKE CDD

This Data Sharing and Usage Agreement, hereinafter referred to as “**Agreement**,” establishes the terms and conditions under which the **FOREST LAKE CDD**, hereinafter referred to as “**agency**,” can acquire and use Polk County Property Appraiser data that is exempt from Public Records disclosure as defined in [FS 119.071](#).

As of July 1, 2021, the Florida Public Records Exemptions Statute was amended as it relates to the publicly available records maintained by the county property appraiser and tax collector. As a result, exempt (aka confidential) parcels and accounts have been added back to our website and FTP data files. No owner names, mailing addresses, or official records (OR) books and pages of recorded documents related to these parcels/accounts, appear on the Property Appraiser’s website or in FTP data files. In addition, the Polk County Property Appraiser’s mapping site has been modified to accommodate the statutory change. See Senate Bill 781 for additional information.

For the purposes of this Agreement, all data is provided. It is the responsibility of the agency to apply all statutory guidelines relative to confidentiality.

The confidentiality of personal identifying information including: names, mailing address and OR Book and Pages owned by individuals that have received exempt / confidential status, hereinafter referred to as “**confidential data**,” **will be protected as follows:**

1. The **agency** will not release **confidential data** that may reveal identifying information of individuals exempted from Public Records disclosure.
2. The **agency** will not present the **confidential data** in the results of data analysis (including maps) in any manner that would reveal personal identifying information of individuals exempted from Public Records disclosure.
3. The **agency** shall comply with all state laws and regulations governing the confidentiality and exempt status of personal identifying and location information that is the subject of this Agreement.
4. The **agency** shall ensure any employee granted access to **confidential data** is subject to the terms and conditions of this Agreement.
5. The **agency** shall ensure any third party granted access to **confidential data** is subject to the terms and conditions of this Agreement. Acceptance of these terms must be provided in writing to the **agency** by the third party before personal identifying information is released.

The term of this Agreement shall commence on **January 1, 2022** and shall run until **December 31, 2022**, the date of signature by the parties notwithstanding. **This Agreement shall not automatically renew.** A new agreement will be provided annually to ensure all responsible parties are aware of and maintain the terms and conditions of this Data Sharing and Usage Agreement.

In witness of their agreement to the terms above, the parties or their authorized agents hereby affix their signatures.

POLK COUNTY PROPERTY APPRAISER

FOREST LAKE CDD

Signature: 

Signature: _____

Print: Marsha M. Faux CFA, ASA

Print: _____

Title: Polk County Property Appraiser

Title: _____

Date: December 1, 2021

Date: _____

Please email the signed agreement to pataxroll@polk-county.net.

SECTION VI

CONTRACT AGREEMENT

This Agreement made and entered into on Friday, December 03, 2021 by and between the Forest Lake Community Development District, a local unit of special purpose government of the State of Florida hereinafter referred to as the 'Special District', and Marsha M. Faux, Polk County Property Appraiser, a Constitutional Officer of the State of Florida, whose address is 255 North Wilson Ave., Bartow, FL 33830, hereinafter referred to as the 'Property Appraiser'.

1. Section [197.3632](#) Florida Statutes, provides that special assessments of non-ad valorem taxes levied by the Special District may be included in the assessment rolls of the County and collected in conjunction with ad valorem taxes as assessed by the Property Appraiser. Pursuant to that option, the Property Appraiser and the Special District shall enter into an agreement providing for reimbursement to the Property Appraiser of administrative costs, including costs of inception and maintenance, incurred as a result of such inclusion.
2. The parties herein agree that, for the 2022 tax year assessment roll, the Property Appraiser will include on the assessment rolls such special assessments as are certified to her by the Forest Lake Community Development District.
3. The term of this Agreement shall commence on January 1, 2022 or the date signed below, whichever is later, and shall run until December 31, 2022, the date of signature by the parties notwithstanding. This Agreement shall not automatically renew.
4. The Special District shall meet all relevant requirements of Section [197.3632](#) & [190.021](#) Florida Statutes.
5. The Special District shall furnish the Property Appraiser with up-to-date data concerning its boundaries and proposed assessments, and other information as requested by the Property Appraiser to facilitate in administering the non-ad valorem assessment in question. Specifically, if assessments will be included on the 2022 TRIM Notice, the Special District shall provide **proposed assessments no later than Friday, July 15, 2022**. The Special District's assessments shall, as far as practicable, be uniform (e.g. one uniform assessment for maintenance, etc.) to facilitate the making of the assessments by the mass data techniques utilized by the Property Appraiser.
6. The Special District shall certify to the Property Appraiser the Special District's annual installment and levy **no later than Thursday, September 15, 2022**. The Property Appraiser shall, using the information provided by the Special District, place the Special District's non ad-valorem special assessments on properties within the district for inclusion on the 2022 tax roll.
7. The Property Appraiser shall be compensated by the Special District for the administrative costs incurred in carrying out this Agreement at the rate of 1% of the amount levied on the TRIM Notice or if the TRIM Notice is not used, the rate shall be 1% of the amount levied on the 2022 tax roll. For the TRIM Notice, the Property Appraiser will require **payment on or before Thursday, September 15, 2022** for processing within the Property Appraiser budget year (October 1st – September 30th).
8. If the actual costs of performing the services under this agreement exceed the compensation provided for in Paragraph 7, the amount of compensation shall be the actual costs of performing the services under this agreement.
9. If tax roll corrections are requested by the Special District, the Property Appraiser shall be compensated by the Special District for the administrative costs incurred at the rate of \$5.00 for each tax roll correction exceeding ten (10) corrections per tax year.

The Special District shall indemnify and hold harmless, to the extent permitted by Florida law and without waiving its right of any applicable sovereign immunity, the Property Appraiser and all respective officers, employees, agents and instrumentalities from any and all liability, losses or damages, including attorneys' fees and costs of defense, which the Property Appraiser and all respective officers, employees, agents or instrumentalities may incur as a result of claims, demands, suits, causes of actions or proceedings of any kind or nature arising out of, relating to or resulting from the negligent or intentional acts or omissions of the Special District or its employees, agents, servants, partners, principals, or subcontractors arising out of, relating to, or resulting from the performance of the Agreement. The Special District shall pay all claims and losses in connection therewith and shall investigate and defend all claims, suits or actions of any kind or nature in the name of the Property Appraiser where applicable, including appellate proceedings, and shall pay all costs, judgments, and attorneys' fees which may issue thereon.

EXECUTED By:

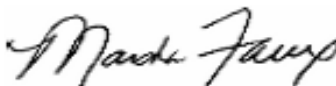
Special District Representative

Print name

Title

Date

Marsha M. Faux, CFA, ASA
Polk County Property Appraiser
By:



Marsha M. Faux, Property Appraiser

SECTION VII

SECTION C

Forest Lake CDD

Field Management Report



January 20th, 2022

Clayton Smith

Field Services Manager

GMS

Complete

Landscape Review and General Maint.

- ✚ Meeting with landscaper to monitor site.
- ✚ Landscaper is maintaining seeded slopes to the best of their ability.
- ✚ Monitoring Pond areas and fences.
- ✚ Proposal for contract addendum to add in the amenity area.
- ✚ Coordinated warranty fence straightening by lift station with Danielle Fence.



Complete

Amenity Review

- Internet hookup scheduled at amenity.
- Proposal being gathered for camera system.
- Walkthrough was done for facility turnover. Minor punch list.



Site Items

Tree Warranty

- Monitoring distressed trees around perimeter.
- Will coordinate warranty replacement with Prince if needed.



Conclusion

For any questions or comments regarding the above information, please contact me by phone at 407-201-1514, or by email at csmith@gmscfl.com. Thank you.

Respectfully,
Clayton Smith

SECTION 1



200 S F. Street, Haines City, FL 33844 Phone: (863) 422-5207

Lawn Maintenance Service Contract Agreement

This Lawn Service Contract (this "Contract") is made effective as of **February 1, 2022**, by and between **Forest Lake Amenity** of **Davenport** and Prince and Sons Inc., of 200 S F Street, Haines City, Florida 33844.

NOW, THEREFORE, FOR AND IN CONSIDERATION of the mutual promises and agreements contained herein, **Forest Lake Amenity** hires Prince and Sons Inc., and Prince and Sons Inc. agrees to provide Lawn Service to the **Forest Lake Amenity** at the following location **Davenport** under the terms and conditions hereby agreed upon by the parties:

1. DESCRIPTION OF SERVICES. Beginning on **February 1, 2022**, Prince and Sons Inc., will provide the following services (collectively, the "Services"):

A.MOWING OF TURF AREAS:

Mowing of all turf areas with a total of **41** visit per year and billed at a monthly. Weed-eating & edging on all hard edges shall be performed during each mowing event. Bed edges will be done once a month, so it does not expand the beds from the original size. St. Augustine grass is to be cut no less than 4", Bahia no less than 3" to foster photosynthesis and strong root development. Blades shall remain sharp always, visible clippings are to be removed to prevent thatch build-up, mower operator will change patterns per service to prevent ruts in turf. Blowing off all hard surfaces shall be performed immediately following each mowing event, clippings are to be kept out of beds and waterways. Trash and small debris on grounds shall be discarded during service.

B. BUSHOGGING & POND MOWING:

All retention ponds shall be maintained at a set price; **19** times annually or by request as needed. Ponds containing drains or obstacles shall be maintained by herbicide and/or weed-eater.

C. PRUNING & TRIMMING:

Palm Tree trimming **\$38.00 Per Palm**. (Billable)

Selective pruning of all ornamental shrubbery shall be performed at the best time for flower and bud development, foliage growth and as necessary for the health of the plants. Removal & disposal of all generated debris from the property shall be completed following each pruning event.

D. PLANT BED WEED CONTROL:

Weed control shall be performed by using both pre-emergence and post-emergence herbicides as needed on all planter beds. Removal & disposal of all generated debris from the property shall be completed following each weeding event.



200 S F. Street, Haines City, FL 33844 Phone: (863) 422-5207

E. HORTICULTURAL:

Shrubs- Shall be fertilized **4** times per year with professional products using 100% Poly-Coat. This process ensures year-round feeding of nutrients. All fungus emerging on plants shall be treated and controlled as needed during growing season.

Turf- bahia Grass shall be fertilized and as prescribed by technician **1** times per year. Management of turf damaging insects and pests such as Chinch Bugs using Arena and will be performed in the month of June. All Fungus in turf grass areas shall be controlled annually and treated as needed during growing season. Prince and Sons Inc. rotates active ingredients in our Fungicides to ensure chemical resistance control.

F. ANNUALS: SERVICE AVAILABLE UPON REQUEST

A selection of **000** annuals shall be rotated on the months of January-April-July-October, flowers will be selected to appropriate season and climate. This service requires management approval at a suggested cost of **\$2.00 per 4" pot.** (BILLABLE)

G. MULCHING:

TBD cubic yards of "Small Pine-bark" mulch is to be spread at a rate of **\$48.00** per cubic yard. This service is variable and requires management approval. (BILLABLE)

H. IRRIGATION SYSTEM INSPECTIONS:

Irrigation inspections are to be performed monthly; **12** times per year and billed monthly. A service report from Prince technician is to be completed after each inspection. Any damages sustained to the irrigation system as a direct result of the work by Prince and Sons Inc. shall be repaired at no cost to the customer. Any repairs required due to normal wear, vandalism or "Acts of God" can be completed upon request and shall be billed at actual time and materials.

2. INDEPENDENT CONTRACTOR STATUS. It is understood by the parties that Prince and Sons Inc. is an independent contractor with respect to **Forest Lake Amenity**, and not an employee of **Forest Lake Amenity** will not provide fringe benefits, including health insurance benefits, paid vacation, or any other employee benefit, for the benefit of Prince and Sons Inc.

3. INJURIES. Prince and Sons Inc. acknowledges Prince and Sons Inc.'s obligation to obtain appropriate insurance coverage for the benefit of Prince and Sons Inc. (and Prince and Sons Inc.'s employees, if any). Prince and Sons Inc. waives any rights to recovery from **Forest Lake Amenity** for any injuries that Prince and Sons Inc. (and/or Prince and Sons Inc.'s employees) may sustain while performing services under this Contract and that are a result of the negligence of Prince and Sons Inc. or Prince and Sons Inc.'s employees.

4. INDEMNIFICATION. Prince and Sons Inc. agrees to indemnify and hold harmless **Forest Lake Amenity** expenses, fees including attorney fees, costs, and judgments that may be asserted against **Forest Lake Amenity** that result from the acts or omissions of Prince and Sons Inc., Prince and Sons Inc.'s employees, if any, and Prince and Sons Inc.'s agents.



200 S F. Street, Haines City, FL 33844 Phone: (863) 422-5207

5. PERSONNEL DRESS CODE: Employees shall wear uniforms or professional attire always. Clothing that expresses obscene language or graphics, degrading or demeaning connotations, is strictly prohibited. Prince and Sons Inc. employees shall wear shirts at all times and shall wear footwear that conforms to safe work practices.

6. ACCOUNT MANAGEMENT: A Prince and Sons Inc. account manager will be assigned to this property. The account manager shall be a direct point of contact between Forest Lake Amenity and Prince and Sons Inc. We ensure he/she adheres to Best Maintenance Practices and returns all emails and phone calls within a timely professional manner. Each Prince manager has been certified by the Landscape Maintenance Association of Florida through The Department of Agriculture. Each manager continues viable education each year to provide industry leading knowledge and valuable solutions to the customer.

7. WARRANTY: Prince and Sons Inc. offers a full 30 days warranty on all new plant's material installed by Prince under our care and maintenance agreement.

8. INSURANCE. Prince and Sons Inc. will maintain at all times throughout the term of this agreement the following insurance:

- A. Worker's Compensation Insurance in accordance with the laws of the State of Florida.
- B. Commercial General Liability Insurance covering Prince and Sons Inc., legal liability for bodily injuries, with limits of \$1,000,000 combined single limit bodily injury and property damage liability, and covering at least the following hazards:
 - 1. Independent Contractors Coverage for the bodily injury and property damage in connection with any subcontractor's operation.
- C. Employer's Liability Coverage with limits of \$1,000,000 per accident or disease.
- D. Automobile Liability Insurance for bodily injuries in limits of \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of resulting from the operation, maintenance, or use by Prince and Sons Inc. of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.

9. ENTIRE AGREEMENT. This Contract contains the entire agreement of the parties, and there are no other promises or conditions in any other contract whether oral or written.

10. SEVERABILITY. If any provision of this Contract shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and



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enforceable. If a court finds that any provision of this Contract is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

11. APPLICABLE LAW. This Contract shall be governed by the laws of the State of Florida.

12. TERMS: The term of this agreement shall be for twelve (12) months, commencing on: **February 1, 2022**, and terminating on: **January 31, 2023**. The Customer shall notify Prince and Sons Inc. in writing of any unsatisfactory work performance or problems and shall allow Prince and Sons Inc. the opportunity to rectify any said problems in a timely manner, agreed to by both parties. This contract includes a thirty (30) day clause, in which it may be cancelled by either party, with just cause and after providing the other party with a thirty (30) day written notice.

13. PAYMENT FOR SERVICES. During the term of this agreement, the customer shall pay Prince and Sons Inc. the sum of: **(\$1,287.50) One Thousand Two Hundred Eighty Seven Dollars and Fifty Cents** per month. As set forth herein on **Exhibit A**. Payments are due the 1st day of each month for that month's service. Payments not received within (30) thirty days may be subject to account being placed on hold until account is up to date.

Annual Total Cost: **(\$15,450.00) Fifteen Thousand Four Hundred Fifty Dollars and Zero Cents.**



200 S F. Street, Haines City, FL 33844 Phone: (863) 422-5207

A. CONDITIONS:

The monthly installment price for this contract is intended to reflect an equal monthly payment for the service provided for the full term of one year. Upon early cancellation or termination of this contract by either party, Prince and Sons Inc. shall receive the remainder of payment due for services provided. Payment of this amount shall be made by the Customer immediately upon termination. If legal action becomes necessary to collect any portion of this debt, the customer shall be responsible for all court and attorney fees incurred by Prince and Sons Inc. This contract constitutes the complete agreement by both parties hereto regarding the matters set forth herein and supersedes all prior discussions, agreements, arrangements, representations and understandings.

PRINCE AND SONS INC.

CUSTOMER (AUTHORIZED SIGNATURE)

Signature Date

Signature Date

Printed Name Title

Printed Name Title

**Forest Lake Amenity
EXIBIT A**

Maintenance Base Price	41 Cuts per year	\$ 13,120.00
Irrigation Inspections	12 Times per year	\$ 1,080.00
Horticulture	1 Turf / 4 Shrubs	\$ 1,250.00
	TOTAL ANNUAL COST	\$ 15,450.00
	TOTAL MONTHLY PAYMENT	\$ 1,287.50

SECTION 2

*Item will be
provided under
separate cover.*

SECTION D

SECTION 1

Forest Lake

Community Development District

Summary of Checks

November 23, 2021 to January 13, 2022

Bank	Date	Check No.'s	Amount
General Fund	11/30/21	120	\$ 39,159.07
	12/8/21	121 - 124	\$ 800.00
	12/14/21	125 - 127	\$ 9,941.52
	12/16/21	128	\$ 27,094.00
	12/27/21	129 - 130	\$ 72,864.00
	1/5/22	131	\$ 311.35
	1/11/22	132	\$ 120.70
	1/13/22	133 - 136	\$ 54,347.41
			<hr/>
			\$ 204,638.05
			<hr/>
			\$ 204,638.05

*** CHECK DATES 11/23/2021 - 01/13/2022 ***
 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 #
11/30/21	00020	10/25/21	PAYAPP#5 202111 300-20700-10100 FY22 SER20 FR#1 HENKELMAN	HENKELMAN CONSTRUCTION INC	*	39,159.07	39,159.07 000120
12/08/21	00006	11/30/21	LS113020 202111 310-51300-11000 SUPERVISOR FEE 11/30/2021	LAUREN OAKLEY SCHWENK	*	200.00	200.00 000121
12/08/21	00003	11/30/21	MC113020 202111 310-51300-11000 SUPERVISOR FEE 11/30/2021	MATTHEW CASSIDY	*	200.00	200.00 000122
12/08/21	00004	11/30/21	PM113020 202111 310-51300-11000 SUPERVISOR FEE 11/30/2021	PATRICK MARONE	*	200.00	200.00 000123
12/08/21	00007	11/30/21	RH113020 202111 310-51300-11000 SUPERVISOR FEE 11/30/2021	RENNIE HEATH	*	200.00	200.00 000124
12/14/21	00001	12/01/21	35 202112 310-51300-34000 MANAGEMENT FEES DEC21		*	3,004.17	
		12/01/21	35 202112 310-51300-35100 WEBSITE ADMIN DEC21		*	100.00	
		12/01/21	35 202112 310-51300-35200 INFORMATION TECH DEC21		*	150.00	
		12/01/21	35 202112 310-51300-31300 DISSEMINATION SVCS DEC21		*	500.00	
		12/01/21	35 202112 310-51300-51000 OFFICE SUPPLIES		*	12.68	
		12/01/21	35 202112 310-51300-42000 POSTAGE		*	3.18	
		12/01/21	35 202112 310-51300-42500 COPIES		*	11.70	
		12/01/21	36 202112 320-53800-12000 FIELD MANAGEMENT DEC21		*	625.00	
				GOVERNMENTAL MANAGEMENT SERVICES-			4,406.73 000125
12/14/21	00014	12/06/21	797 202111 310-51300-31500 GENERAL COUNSEL NOV21	KE LAW GROUP, PLLC	*	2,148.79	2,148.79 000126
12/14/21	00016	12/01/21	4947 202112 320-53800-46200 LANDSCAPE MAINTEN DEC21	PRINCE & SONS INC.	*	3,386.00	3,386.00 000127

FORL FOREST LAKE CD MBYINGTON

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
12/16/21	00020	11/25/21	PAYAPP#6 FY22 SER20 FR#2	202112 300-20700-10100		*	27,094.00		
					HENKELMAN CONSTRUCTION INC			27,094.00	000128
12/27/21	00021	12/13/21	1948.05 FY22 SER20 FR#3	202112 300-20700-10100		*	300.00		
					FURR WEGMAN & BANKS ARCHITECTS P.A.			300.00	000129
12/27/21	00016	12/06/21	5019 FY22 SER20 FR#3	202112 300-20700-10100		*	18,989.00		
		12/07/21	4997 FY22 SER20 FR#3	202112 300-20700-10100		*	1,760.00		
		12/07/21	4998 FY22 SER20 FR#3	202112 300-20700-10100		*	51,815.00		
					PRINCE & SONS INC.			72,564.00	000130
1/05/22	00015	12/20/21	00042199 NOT OF MEETING 11/23	202111 310-51300-48000		*	311.35		
					CA FLORIDA HOLDINGS, LLC			311.35	000131
1/11/22	00023	12/21/21	12212021 1595 ASPEN DR DEC21	202112 330-57200-43200		*	120.70		
					CITY OF HAINES CITY			120.70	000132
1/13/22	00001	1/01/22	37 MANAGEMENT FEES JAN22	202201 310-51300-34000		*	3,004.17		
		1/01/22	37 WEBSITE ADMIN JAN22	202201 310-51300-35100		*	100.00		
		1/01/22	37 INFORMATION TEC JAN22	202201 310-51300-35200		*	150.00		
		1/01/22	37 DISSEMINATION SVC JAN22	202201 310-51300-31300		*	500.00		
		1/01/22	37 OFFICE SUPPLIES	202201 310-51300-51000		*	.18		
		1/01/22	37 POSTAGE	202201 310-51300-42000		*	12.43		
		1/01/22	38 FIELD MANAGEMENT JAN22	202201 320-53800-12000		*	625.00		
					GOVERNMENTAL MANAGEMENT SERVICES--			4,391.78	000133
1/13/22	00014	1/11/22	1103 GENERAL COUNSEL DEC21	202112 310-51300-31500		*	915.50		
					KE LAW GROUP, PLLC			915.50	000134
1/13/22	00024	1/12/22	2612 50% AMENITY PLAYGROUND	202201 300-13100-10000		*	44,999.50		
					PRO PLAYGROUNDS			44,999.50	000135

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
1/13/22	00022	10/25/21 6304462	202110 310-51300-32300	U.S. BANK	*	4,040.63	
		TRUSTEE FEES SER20					
-----							4,040.63 000136
TOTAL FOR BANK A						204,638.05	
TOTAL FOR REGISTER						204,638.05	

FORL FOREST LAKE CD MBYINGTON

SECTION 2

Forest Lake
Community Development District

Unaudited Financial Reporting
November 30, 2021



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Forest Lake
Community Development District
Combined Balance Sheet
November 30, 2021

	<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	\$ 24,608	\$ -	\$ -	\$ 24,608
<u>Series 2020</u>				
Reserve	\$ -	\$ 249,131	\$ -	\$ 249,131
Interest	\$ -	\$ 0	\$ -	\$ 0
Revenue	\$ -	\$ 38	\$ -	\$ 38
Prepayments	\$ -	\$ 1,439	\$ -	\$ 1,439
Construction	\$ -	\$ -	\$ 28,475	\$ 28,475
Prepaid Expenses	\$ 2,905	\$ 5,359	\$ -	\$ 8,264
Due from Debt Service	\$ 5,359	\$ -	\$ -	\$ 5,359
Total Assets	\$ 32,872	\$ 255,966	\$ 28,475	\$ 317,313
Liabilities:				
Accounts Payable	\$ 7,301	\$ -	\$ -	\$ 7,301
Contracts Payable	\$ -	\$ -	\$ 27,094	\$ 27,094
Due to General Fund	\$ -	\$ 5,359	\$ -	\$ 5,359
Retainage Payable	\$ -	\$ -	\$ 28,546	\$ 28,546
Total Liabilities	\$ 7,301	\$ 5,359	\$ 55,640	\$ 68,299
Fund Balances:				
Unassigned	\$ 25,571	\$ -	\$ -	\$ 25,571
Assigned for Debt Service	\$ -	\$ 250,608	\$ -	\$ 250,608
Assigned for Capital Projects	\$ -	\$ -	\$ (27,165)	\$ (27,165)
Total Fund Balances	\$ 25,571	\$ 250,608	\$ (27,165)	\$ 249,014
Total Liabilities & Fund Balance	\$ 32,872	\$ 255,966	\$ 28,475	\$ 317,313

Forest Lake
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending November 30, 2021

	Adopted	Prorated Budget	Actual	
	Budget	Thru 11/30/21	Thru 11/30/21	Variance
<u>Revenues</u>				
Assessments - Tax Roll	\$ 270,152	\$ -	\$ -	\$ -
Assessments - Direct Bill	\$ 58,278	\$ -	\$ -	\$ -
Total Revenues	\$ 328,430	\$ -	\$ -	\$ -
<u>Expenditures:</u>				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 12,000	\$ 2,000	\$ 1,800	\$ 200
Engineering	\$ 15,000	\$ 2,500	\$ -	\$ 2,500
Attorney	\$ 30,000	\$ 5,000	\$ 2,617	\$ 2,383
Annual Audit	\$ 4,500	\$ -	\$ -	\$ -
Assessment Administration	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Arbitrage	\$ 900	\$ 900	\$ 450	\$ 450
Dissemination	\$ 6,000	\$ 1,000	\$ 1,500	\$ (500)
Trustee Fees	\$ 7,100	\$ 7,100	\$ 4,041	\$ 3,059
Management Fees	\$ 36,050	\$ 6,008	\$ 6,008	\$ (0)
Information Technology	\$ 1,800	\$ 300	\$ 300	\$ -
Website Maintenance	\$ 1,200	\$ 200	\$ 200	\$ -
Telephone	\$ 300	\$ 50	\$ -	\$ 50
Postage & Delivery	\$ 1,000	\$ 167	\$ 4	\$ 163
Insurance	\$ 5,500	\$ 5,500	\$ 5,175	\$ 325
Printing & Binding	\$ 1,000	\$ 167	\$ -	\$ 167
Legal Advertising	\$ 10,000	\$ 1,667	\$ 311	\$ 1,355
Other Current Charges	\$ 5,000	\$ 833	\$ 109	\$ 725
Office Supplies	\$ 625	\$ 104	\$ 0	\$ 104
Travel Per Diem	\$ 660	\$ 110	\$ -	\$ 110
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Subtotal General & Administrative:	\$ 143,810	\$ 38,781	\$ 27,689	\$ 11,091

Forest Lake
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending November 30, 2021

	Adopted	Prorated Budget	Actual	
	Budget	Thru 11/30/21	Thru 11/30/21	Variance
Operations and Maintenance				
Field Expenditures				
Property Insurance	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
Field Management	\$ 15,000	\$ 2,500	\$ 1,250	\$ 1,250
Landscape Maintenance	\$ 40,000	\$ 6,667	\$ 4,966	\$ 1,701
Landscape Replacement	\$ 2,500	\$ 417	\$ -	\$ 417
Streetlights	\$ 15,000	\$ 2,500	\$ 2,495	\$ 5
Electric	\$ 5,000	\$ 833	\$ 525	\$ 308
Water & Sewer	\$ 3,000	\$ 500	\$ -	\$ 500
Sidewalk & Asphalt Maintenance	\$ 500	\$ 83	\$ -	\$ 83
Irrigation Repairs	\$ 2,500	\$ 417	\$ -	\$ 417
General Repairs & Maintenance	\$ 5,000	\$ 833	\$ -	\$ 833
Contingency	\$ 2,500	\$ 417	\$ -	\$ 417
Subtotal Field Expenditures	\$ 96,000	\$ 20,167	\$ 9,237	\$ 10,930
Amenity Expenditures				
Amenity - Electric	\$ 14,400	\$ 2,400	\$ -	\$ 2,400
Amenity - Water	\$ 3,500	\$ 583	\$ -	\$ 583
Playground Lease	\$ 14,000	\$ 2,333	\$ -	\$ 2,333
Internet	\$ 3,000	\$ 500	\$ -	\$ 500
Pest Control	\$ 720	\$ 120	\$ -	\$ 120
Janitorial Services	\$ 8,500	\$ 1,417	\$ -	\$ 1,417
Security Services	\$ 10,000	\$ 1,667	\$ -	\$ 1,667
Pool Maintenance	\$ 18,000	\$ 3,000	\$ -	\$ 3,000
Amenity Access Management	\$ 5,000	\$ 833	\$ -	\$ 833
Amenity Repairs & Maintenance	\$ 1,000	\$ 167	\$ -	\$ 167
Contingency	\$ 7,500	\$ 1,250	\$ -	\$ 1,250
Subtotal Amenity Expenditures	\$ 85,620	\$ 14,270	\$ -	\$ 14,270
Total Expenditures	\$ 325,430	\$ 73,218	\$ 36,926	\$ 36,291
Excess Revenues (Expenditures)	\$ 3,000		\$ (36,926)	
Other Financing Sources (Uses)				
Transfer In (Out)	\$ (3,000)	\$ -	\$ -	\$ -
Total Other Financing Sources(Uses)	\$ (3,000)		\$ -	
Net Change in Fund Balance	\$ -		\$ (36,926)	
Fund Balance - Beginning	\$ -		\$ 62,497	
Fund Balance - Ending	\$ -		\$ 25,571	

Forest Lake
Community Development District
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending November 30, 2021

	Adopted	Prorated Budget	Actual	
	Budget	Thru 11/30/21	Thru 11/30/21	Variance
Revenues				
Special Assessments	\$ 505,199	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ 5	\$ 5
Total Revenues	\$ 505,199	\$ -	\$ 5	\$ 5
Expenditures:				
Interest Expense - 11/1	\$ 168,338	\$ 168,337	\$ 168,337	\$ -
Special Call - 11/1	\$ -	\$ -	\$ 120,000	\$ (120,000)
Principal Expense - 5/1	\$ 170,000	\$ -	\$ -	\$ -
Interest Expense - 5/1	\$ 168,338	\$ -	\$ -	\$ -
Total Expenditures	\$ 506,675	\$ 168,337	\$ 288,337	\$ (120,000)
Net Change in Fund Balance	\$ (1,476)		\$ (288,332)	
Fund Balance - Beginning	\$ 168,365		\$ 538,940	
Fund Balance - Ending	\$ 166,889		\$ 250,608	

Forest Lake
Community Development District
Capital Projects Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending November 30, 2021

	Adopted	Prorated Budget	Actual	
	Budget	Thru 11/30/21	Thru 11/30/21	Variance
Revenues				
Developers Contribution	\$ -	\$ -	\$ 55,531	\$ 55,531
Interest	\$ -	\$ -	\$ 2	\$ 2
Total Revenues	\$ -	\$ -	\$ 55,533	\$ 55,533
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ 82,625	\$ (82,625)
Total Expenditures	\$ -	\$ -	\$ 82,625	\$ (82,625)
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ 3,000	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ 3,000	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 3,000		\$ (27,092)	
Fund Balance - Beginning	\$ -		\$ (73)	
Fund Balance - Ending	\$ 3,000		\$ (27,165)	

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Assessments - Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Expenditures:													
<u>General & Administrative:</u>													
Supervisor Fees	\$ -	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,800
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Attorney	\$ 468	\$ 2,149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,617
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,000
Arbitrage	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	450
Dissemination	\$ 1,000	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,500
Trustee Fees	\$ 4,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,041
Management Fees	\$ 3,004	\$ 3,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,008
Information Technology	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	300
Website Maintenance	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	200
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Postage & Delivery	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4
Insurance	\$ 5,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,175
Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Legal Advertising	\$ -	\$ 311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	311
Other Current Charges	\$ 73	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	109
Office Supplies	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Travel Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	175
Subtotal General & Administrative:	\$ 19,640	\$ 8,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	27,689

Forest Lake
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
<u>Operations and Maintenance</u>													
Field Expenditures													
Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Field Management	\$ 625	\$ 625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,250
Landscape Maintenance	\$ 1,580	\$ 3,386	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,966
Landscape Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Streetlights	\$ 1,248	\$ 1,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,495
Electric	\$ 525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	525
Water & Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sidewalk & Asphalt Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Irrigation Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Subtotal Field Expenditures	\$ 3,978	\$ 5,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9,237
Amenity Expenditures													
Amenity - Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Amenity - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Playground Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Pest Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Janitorial Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Security Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Pool Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Amenity Access Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Amenity Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Subtotal Amenity Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expenditures	\$ 23,618	\$ 13,308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	36,926
Excess Revenues (Expenditures)	\$ (23,618)	\$ (13,308)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(36,926)
Other Financing Sources (Uses)													
Transfer In (Out)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Net Change in Fund Balance	\$ (23,618)	\$ (13,308)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(36,926)

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:	11/1/2051	
RESERVE FUND DEFINITION	50% MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$249,269	
RESERVE FUND BALANCE	\$249,131	
BONDS OUTSTANDING - 09/29/20		\$8,845,000
SPECIAL CALL - 11/1/21		(\$120,000)
CURRENT BONDS OUTSTANDING		\$8,725,000