Live Oak Lake
Community Development District

Agenda

March 5, 2025

AGENDA

Live Oak Lake

Community Development District

219 E. Livingston St., Orlando, FL 32801
Phone: 407-841-5524

February 26, 2025

Board of Supervisors
Live Oak Lake
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of **Live Oak Lake Community Development District will be held Wednesday, March 5, 2025, at 2:30 PM at the West Osceola Branch Library, 305 Campus Street, Celebration, FL 34747**

Those members of the public wishing to attend the meeting can do so using the information below:

Zoom Video Link: https://us06web.zoom.us/j/89972553280
Zoom Call-In Information: 1-305-224-1968
Zoom ID: 889 7255 3280

Board of Supervisors Meeting

1. Roll Call
2. Public Comment Period
3. Organizational Matters
    A. Appointment of Individual to Fulfill Seat 2
    B. Administration of Oath of Office to Newly Appointed Supervisor
    C. Consideration of Resolution 2025-01 Electing Officers
4. Approval of Minutes of the February 5, 2025 Board of Supervisors Meeting
5. Discussion of Fiscal Year 2025 Revised Meeting Schedule
6. Staff Reports
    A. Attorney
    B. Engineer
    C. Field Manager's Report
        i. Consideration of Proposal for Irrigation Repairs
    D. District Manager's Report
        i. Approval of February Check Register
        ii. Approval of Check Register
        iii. Approval of Balance Sheet
7. Other Business
8. Supervisors Requests
9. Adjournment

SECTION III

SECTION C

RESOLUTION 2025-01

A RESOLUTION ELECTING THE OFFICERS OF THE LIVE OAK LAKE COMMUNITY DEVELOPMENT DISTRICT, OSCEOLA COUNTY, FLORIDA.

WHEREAS, the Live Oak Lake Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors of the District ("Board") desires to elect the Officers of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE LIVE OAK LAKE COMMUNITY DEVELOPMENT DISTRICT:

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

Chairperson _____

Vice Chairperson _____

Secretary _____

Assistant Secretary _____

Assistant Secretary _____

Assistant Secretary _____

Treasurer _____

Assistant Treasurer _____

Assistant Treasurer _____

Assistant Treasurer _____

Assistant Treasurer _____

PASSED AND ADOPTED this 5th day of March 2025.

ATTEST:

LIVE OAK LAKE COMMUNITY DEVELOPMENT DISTRICT

_____ _____

Secretary/Assistant Secretary Chairperson, Board of Supervisors

MINUTES

MINUTES OF MEETING
LIVE OAK LAKE
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Live Oak Lake Community Development District was held on Wednesday, **February 5, 2025,** at 2:30 p.m. at the West Osceola Library, 305 Campus Street, Celebration, FL 34747

Present and constituting a quorum:

Andrea Stevens	Vice Chairperson
Mel Gray Marshall	Assistant Secretary
Kimberly Locher	Assistant Secretary
Linda Warner	Appointed as Assistant Secretary

Also present were:

Tricia Adams	District Manager, GMS
Sarah Sandy *by Zoom*	District Counsel, Kutak Rock
Jarrett Wright	Field Services, GMS
Darrin Mossing Jr	GMS

FIRST ORDER OF BUSINESS **Roll Call**

Ms. Adams called the meeting to order at 2:52 p.m. Three Supervisors were in attendance constituting a quorum.

SECOND ORDER OF BUSINESS **Public Comment Period**

Ms. Adams opened the public comment period. There were no comments, the next item followed.

THIRD ORDER OF BUSINESS **Organizational Matters**

A. **Appointment of Individuals to Fill Seats 1 and 2**
B. **Administration of Oath of Office to Newly Appointed Supervisor**
C. **Consideration of Resolution 2025-01 Electing Officers**

Items A through C were moved to later in the meeting.

FOURTH ORDER OF BUSINESS **Approval of Minutes of the November 6, 2024, Board of Supervisors Meeting**

Ms. Adams presented the minutes from the Board of Supervisors November 6, 2024 meeting. These minutes have been reviewed by District Management and District Counsel.

> On MOTION by Ms. Locher, seconded by Ms. Marshall, with all in favor, the Minutes of the November 6, 2024 Board of Supervisors Meeting, were approved.

FIFTH ORDER OF BUSINESS **Discussion Regarding Certificate of Substantial Absorption for the Series 2016 Assessments**

Ms. Adams noted this certificate is advising the Trustee that the conditions have been met in order to release the debt service reserve. When the bond for Series 2016 was issued there was a Trust Indenture established. The Trust Indenture identifies compliance matters for the bond. One of the bond requirements is a debt service reserve until 90% of the principal was applied to residential homes have a certificate of occupancy issued. That threshold has now been met, therefore the debt service can be released to the construction account.

> On MOTION by Ms. Stevens, seconded by Ms. Locher, with all in favor, the Certificate of Substantial Absorption for the Series 2016 Assessments, was approved.

SIXTH ORDER OF BUSINESS **Consideration of Requisition #20 – Series 2016 Acquisition and Construction Account**

Ms. Adams noted the Board previously approved Resolution 2024-07 regarding the Series 2016 acquisition and construction account and the pending bond requisition. There is infrastructure that has been transferred from the developer to the District, that transfer has already happened and that real property has been conveyed along with the improvements. The value of the conveyance exceeded what was available in the construction account at this time. Ms. Sandy noted when the District hits substantial absorption and the funds are released into the construction account, they would move forward with sending this requisition for further payment of the unfunded portions to date.

> On MOTION by Ms. Stevens, seconded by Ms. Locher, with all in favor, Requisition #20 - Series 2016 Acquisition and Construction Account, was approved.

SEVENTH ORDER OF BUSINESS Staff Reports

A. Attorney

i. Stormwater Ratification Bill O&M Requirements Memo

Ms. Sandy stated this memo was provided to the District Managers and District Engineers to call to their attention that last year Florida legislature made some updates by the Florida Department of Environmental Protection that changed some of the reporting requirements for stormwater systems, specifically for any stormwater permit that has not been issued or been issued but not yet gone into the operation and maintenance phase. The reporting requirements have increased if the District falls in that category. Ms. Stalder noted anything that has not been turned over yet will qualify which is basically everything moving forward. Ms. Sandy noted she has been working with GMS on closing out Juniper's final invoice.

B. Engineer

Ms. Stalder had nothing further to report. The Vice Chair excused the engineer for the remainder of the meeting.

C. Field Manager's Report

Mr. Wright reviewed the Field Managers Report on page 106 of the agenda package. He updated the Board on midge treatment and recommended focusing on two specific ponds, Redblush and Meadow Edge. Mr. Wright presented a proposal from Bladerunners for plant replacement at neighborhood entrance monuments totaling $4,524.

> On MOTION by Ms. Stevens, seconded by Ms. Marshall, with all in favor, the Bladerunners Proposal for Plant Replacement, was approved.

i. Proposal to Replace Broke Fountain with Solitude Lake Management

Mr. Wright presented a proposal to replace the broken fountain with Solitude Lake Management for $16,500.

On MOTION by Ms. Stevens, seconded by Ms. Locher, with all in favor, the Proposal to Replace Broken Fountain from Solitude Lake Management, was approved.

ii. Appointment of Individuals to Fill Seats 1 and 2

Ms. Adams reviewed Resolution 2024-05 from September 2024 declaring seats #1 & #2 vacant. She asked for an appointment to seat #1. Ms. Stevens appointed Linda Warner to seat #1.

On MOTION by Ms. Stevens, seconded by Ms. Marshall, with all in favor, Appointing Linda Warner to Seat #1, was approved.

iii. Administration of Oath of Office to Newly Appointed Supervisor

Ms. Adams administered the Oath of Office to Linda Warner.

At this point the meeting adjourned because the room reservation ended. Any further business items and organizational matters were deferred to the next agenda.

D. District Manager's Report

i. Approval of Check Register

This item was deferred to a future meeting agenda.

ii. Approval of Balance Sheet

This item was deferred to a future meeting agenda.

EIGHTH ORDER OF BUSINESS Other Business

This item was deferred to a future meeting agenda.

NINTH ORDER OF BUSINESS Supervisors Requests

This item was deferred to a future meeting agenda.

TENTH ORDER OF BUSINESS Adjournment

On MOTION by Ms. Stevens, seconded by Ms. Marshall, with all in favor, the meeting was adjourned.

_____ _____

Secretary / Assistant Secretary Chairman / Vice Chairman

SECTION V

Availability at Veterans Memorial St. Cloud Public Library
810 13th Street, St. Cloud, FL 34769

Potential Meeting DATES/ TIMES:

- First Wednesday of the Month- available 3 p.m. – evening

Next Meeting Date: April 2nd

- Third Thursday of the Month- available 12 p.m.- evening

Next Meeting Date: April 17th

- Third Monday of the Month- available 3:30 p.m.- evening

Next Meeting Date: April 21st

- Fourth Tuesday of the Month- available 9 a.m.- 12 p.m. or 4 p.m.- evening

Next Meeting Date: April 22nd

SECTION VI

SECTION C

Live Oak Lake CDD

Field Management Report

March 5th, 2025

Jarett Wright

Field Manager

GMS

Landscaping Update

Landscape Items

- Blade Runners and IMC conducted independent audits of the irrigation system and submitted proposals for any necessary repairs.
- Fertilization treatments will be conducted in March.
- Magnolias, Crepe Myrtles, and various hedges were trimmed.
- Installation of new plants at the Reserve signs is scheduled for March.

Conclusion

For any questions or comments regarding the above information, please contact me by phone at 407-750-3599, or by email at JWright@gmscfl.com. Thank you.

Respectfully,

Jarett Wright

SECTION 1

COMMERCIAL LANDSCAPING ORLANDO, LLC.
19 N TEXAS AVE ORLANDO, FL 32805 TEL 407.306.0600 FAX 407.306.0500
WWW.BLADERUNNERSORLANDO.COM

PROPERTY:LIVE OAKS	EAST/WEST TIMER PROPOSAL
DATE:2-5-25	

BLADE RUNNERS JOB MATERIAL SHEET

DESCRIPTION	QTY. USED	EXT. PRICE
½" INCH		
½ 90:	0	$0.00
½ Tee's	0	$0.00
½ Couplers	8	$5.60
½ Male adapters	0	$0.00
½ Female adapters	0	$0.00
½ x ¾ Male adapters	0	$0.00
½ Street Ells	19	$47.12
½ x ¾ Street Ells	8	$31.52
½ Cap slip	0	$0.00
½ Cap threaded	0	$0.00
½ Slip fix	1	$8.69
¾" INCH		
¾ 90	0	$0.00
¾ Tees's	0	$0.00
¾ Couplers	1	$0.97
¾ Male adapters	0	$0.00
¾ x ½ male adapter	0	$0.00
¾ Female adapters	0	$0.00
¾ Cap slip	0	$0.00
¾ Cap threaded	0	$0.00
¾ x ½ Reducer	0	$0.00
¾ x ½ Reducing Tee	0	$0.00
¾ Slip fix	0	$0.00
3/4 Slip Fix (Expansion Repair)	1	$10.26
1" INCH		
1" 90	0	$0.00
1" Tee's	0	$0.00
1" Couplers	0	$0.00
1" Male adapters	0	$0.00
1" Cap slip	0	$0.00
1" Cap threaded	0	$0.00
1 x ½ Reducer	0	$0.00
1 x ¾ Reducer	0	$0.00
1 x ¾ Reducer Tee	0	$0.00
1 x ½ Reducing Tee	0	$0.00
1" nipple	0	$0.00
1" Slip fix	0	$0.00
SCH 80 Couplings	0	$0.00
SCH 80 Male Adapter 2	0	$0.00
SCH 80 90	0	$0.00
SCH 80 Tee	0	$0.00

1" ¼ INCH		
1 ¼ 90	0	$0.00
1 ¼ Tee's	0	$0.00
1 ¼ Couplers	0	$0.00
1 ¼ Male adapters	0	$0.00
1 ¼ x ¾ Reducer	0	$0.00
1 ¼ x 1 Reducer	0	$0.00
1 ¼ cap slip	0	$0.00
1 1/4 x 1/2 Reducing tee	0	$0.00
1 1/4 Sli fix	0	$0.00
1 1/4 Ball Valve	0	$0.00
1 1/4 Female Adapter	0	$0.00
1" ½ INCH		
1 ½ 90	0	$0.00
1 ½ Tee's	1	$5.75
1 ½ Couplers	1	$2.66
1 ½ Male adapters	0	$0.00
1 ½ x ¾ Reducer	1	$3.40
1 ½ x 1 ¼ Reducer	0	$0.00
1 ½ cap slip	0	$0.00
1 1/2 x 1/2 Reducing tee	0	$0.00
1 ½ nipple x 24 inch	0	$0.00
1 ½ Slip fix	1	$31.80
SCH 40 Couplers	0	$0.00
SCH 40 Male Adapters	0	$0.00
SCH 40 90	0	$0.00
1 1/4 X 1/2 Reducing Tees	0	$0.00
1 1/2 Ball Valve	0	$0.00
2" INCH		
2" 90	0	$0.00
2" Tee's	0	$0.00
2" Couplers	0	$0.00
2" Male adapters	0	$0.00
2 x 1 ½ Reducer	0	$0.00
2" cap slip	0	$0.00
2x1/2 Reducing Tee	0	$0.00
2" Nipple	0	$0.00
2" Slip fix	0	$0.00
2 1/2 INCH		
2 1/2" 90	0	$0.00
2 1/2" Tee's	0	$0.00
2 1/2" Couplers	0	$0.00
2 1/2 X2" Reducer	0	$0.00
2 x ½ Slip fix	0	$0.00
2" 1/2 45	0	$0.00
2x1/2 to Bushing	0	$0.00
3 INCH		
3"90'S	0	$0.00
3" Tee's	0	$0.00
3" Couplers	0	$0.00
3"x 2 1/2" Reducer	0	$0.00
3" x 2" Reducer	0	$0.00
3" Slip Fix	0	$0.00

3" 45	0	$0.00
3" Male Adapter	0	$0.00
4 INCH		
4"90's	0	$0.00
4"Tee's	0	$0.00
4"Couplers	0	$0.00
4"x 3"Reducer	0	$0.00
4" Slip Fix	0	$0.00
NOZZLES:		
8 Quarters	0	$0.00
8 halves	0	$0.00
8 vans	0	$0.00
10 quarters	0	$0.00
10 halves	0	$0.00
10 vans	0	$0.00
12 quarters	0	$0.00
12 halves	0	$0.00
12 vans	18	$54.00
15 quarters	0	$0.00
15 halves	0	$0.00
15 center strip	0	$0.00
15 vans	0	$0.00
15 side strip	0	$0.00
15 full circle	0	$0.00
18 vans	0	$0.00
Shrub adapters	0	$0.00
HEADS:	0	$0.00
Rain bird 6" sprays	0	$0.00
Rain bird 6" spray w/side insert	14	$336.00
Rainbird 6"rotor w/side insert	15	$525.00
Rainbird 12"spray w/side insert	0	$0.00
PIPE		
1/2 inch pipe	0	$0.00
3/4 inch pipe	0	$0.00
1 inch pipe	0	$0.00
1 1/4 inch pipe	0	$0.00
1 1/2 inch pipe	0	$0.00
2 inch pipe	0	$0.00
2 1/2 pipe	0	$0.00
3 inch pipe	0	$0.00
4 inch pipe	0	$0.00
CLOCKS		
Hunter Pro C Clock (3 zones)	0	$0.00
Hunter Pro C Module (3 zones)	0	$0.00
Rain bird clock (4 zones)	0	$0.00
Hunter Plastic 8 Station Base	0	$0.00
Hunter Metal 8 Station Base	0	$0.00
Hunter ICC Module (8 zones)	0	$0.00
Rain bird indoor clock (4 zones)	0	$0.00
Rain bird module (3 zones)	0	$0.00
Rainbird Module 6 Station	0	$0.00
Hunter Battery Timer 2 Station	0	$0.00
Hunter 1 Station 2 wire decoder	0	$0.00

Hunter 2 Station 2 wire decoder	0	$0.00
Hunter 4 Station 2 wire decoder	0	$0.00
Hunter Battery Timer 1 Station	0	$0.00
Rain bird field decoder 1 station	2	$600.64
NETAFIM:		
Threaded Male adapter 17mm x 1/2	11	$14.19
Elbow Connector 17mm	0	$0.00
Insert Coupling 17mm	6	$7.14
Insert tee 17mm	2	$2.38
maxi jet barb stake	3	$18.96
FUNNY PIPE FITTING		
1/2 Threaded 90	0	$0.00
3/4 Threaded 90	0	$0.00
Insert Coupling	0	$0.00
Micro Stakes	0	$0.00
Micro tubing	0	$0.00
6 Outlet micro emitters	0	$0.00
Multi strand wire (12 strands)	0	$0.00
Doubler	0	$0.00
Hunter 1 Station Battery Operated	0	$0.00
Hunter 2 Station Battery Operated	0	$0.00
Hunter 1" valve	0	$0.00
Hunter latching solenoids	0	$0.00
Hunter bird latching solenoids	0	$0.00
Rain bird solenoid	2	$91.30
Rain bird 1"valve	0	$0.00
Rain bird 2"valve	0	$0.00
Irritrol solenoid	0	$0.00
Irritrol flood bubblers	11	$36.08
Irritrol latching solenoid	0	$0.00
Blue wire nuts	6	$7.50
Brown wire nuts	8	$18.72
9V Batteries	0	$0.00
Hinges w/hardware	0	$0.00
Master Lock Combination lock	0	$0.00
1"Back flow double check valve	0	$0.00
3/4 inch flex	0	$0.00
1/2 inch flex	0	$0.00
Angle iron	0	$0.00
6"round valve box	0	$0.00
6"round cover	0	$0.00
10"round valve box	0	$0.00
10"round cover	0	$0.00
15"rectangular valve box	0	$0.00
Rectangular Meter Box Purple	0	$0.00
Rectangular Meter Box Black	0	$0.00
3M DBR-y6 direct bury splice kit	2	$13.32
MISC:		
4"clean out cover	0	$0.00
4"clean out female	0	$0.00
6"clean out cover	0	$0.00
6"clean out female	0	$0.00
Wire Red 18	0	$0.00
Wire White 18	0	$0.00
Wire Red 14	0	$0.00
Wire White 14	0	$0.00
DRAINAGE:		
4"Solid Drain Pipe	0	$0.00

4"Slotted Drain Pipe	0	$0.00
4"Soil Tight 90 Bend	0	$0.00
4"Snap Wye	0	$0.00
4"Small (2x3) Downspout	0	$0.00
4"Large (3x4) Downspout	0	$0.00
4"Snap End Cap	0	$0.00
4"Coupler	0	$0.00
4"90 Elbow	0	$0.00
4"Tee	0	$0.00
4"Emitter Pop-up	0	$0.00
6"Solid Drain Pipe	0	$0.00
6"Snap Wye	0	$0.00
12x12 Drain Box	0	$0.00
18x18 Drain Box	0	$0.00
6"Downspout Adapter	0	$0.00
6"Snap End Cap	0	$0.00
6"90 Elbow	0	$0.00
Bag of River Rock	0	$0.00
Yard of Dirt	0	$0.00
Box of Screws	0	$0.00
Drainage Tape	0	$0.00
6x4"Reducer	0	$0.00
	TOTAL PARTS:	$1,873.00
LABOR RATES:		
Master Tech	24	$1,440.00
Helper	24	$720.00
	GRAND TOTAL:	4033.00
TECH NAME:		
TIME ARRIVED: TIME DEPARTED:		
COMMENTS:	labor and parts included for fixing all broken heads on the secton cover for timer east west .several rotors need to be re-adjust so don't spray the street .time for inspection and drawing maps	

BLADE RUNNERS
COMMERCIAL LANDSCAPING ORLANDO, LLC.
19 N TEXAS AVE ORLANDO, FL 32805 TEL 407.306.0600 FAX 407.306.0500
WWW.BLADERUNNERSORLANDO.COM

PROPERTY:LIVE OAKS	NORTH/SOUTH TIMER PROPOSAL
DATE:2-5-25	

BLADE RUNNERS JOB MATERIAL SHEET

DESCRIPTION	QTY. USED	EXT. PRICE
½" INCH		
½ 90:	0	$0.00
½ Tee's	0	$0.00
½ Couplers	0	$0.00
½ Male adapters	0	$0.00
½ Female adapters	0	$0.00
½ x ¾ Male adapters	0	$0.00
½ Street Ells	0	$0.00
½ x ¾ Street Ells	0	$0.00
½ Cap slip	0	$0.00
½ Cap threaded	0	$0.00
½ Slip fix	0	$0.00
¾" INCH		
¾ 90	0	$0.00
¾ Tees's	0	$0.00
¾ Couplers	2	$1.94
¾ Male adapters	0	$0.00
¾ x ½ male adapter	0	$0.00
¾ Female adapters	0	$0.00
¾ Cap slip	0	$0.00
¾ Cap threaded	0	$0.00
¾ x ½ Reducer	0	$0.00
¾ x ½ Reducing Tee	0	$0.00
¾ Slip fix	0	$0.00
3/4 Slip Fix (Expansion Repair)	1	$10.26
1" INCH		
1" 90	0	$0.00
1" Tee's	0	$0.00
1" Couplers	0	$0.00
1" Male adapters	0	$0.00
1" Cap slip	0	$0.00
1" Cap threaded	0	$0.00
1 x ½ Reducer	0	$0.00
1 x ¾ Reducer	0	$0.00
1 x ¾ Reducer Tee	0	$0.00
1 x ½ Reducing Tee	0	$0.00
1" nipple	0	$0.00
1" Slip fix	0	$0.00
SCH 80 Couplings	0	$0.00
SCH 80 Male Adapter 2	0	$0.00
SCH 80 90	0	$0.00
SCH 80 Tee	0	$0.00

1" ¼ INCH		
1 ¼ 90	0	$0.00
1 ¼ Tee's	0	$0.00
1 ¼ Couplers	0	$0.00
1 ¼ Male adapters	0	$0.00
1 ¼ x ¾ Reducer	0	$0.00
1 ¼ x 1 Reducer	0	$0.00
1 ¼ cap slip	0	$0.00
1 1/4 x 1/2 Reducing tee	0	$0.00
1 1/4 Sli fix	0	$0.00
1 1/4 Ball Valve	0	$0.00
1 1/4 Female Adapter	0	$0.00
1" ½ INCH		
1 ½ 90	0	$0.00
1 ½ Tee's	0	$0.00
1 ½ Couplers	0	$0.00
1 ½ Male adapters	0	$0.00
1 ½ x ¾ Reducer	0	$0.00
1 ½ x 1 ¼ Reducer	0	$0.00
1 ½ cap slip	0	$0.00
1 1/2 x 1/2 Reducing tee	0	$0.00
1 ½ nipple x 24 inch	0	$0.00
1 ½ Slip fix	0	$0.00
SCH 40 Couplers	0	$0.00
SCH 40 Male Adapters	0	$0.00
SCH 40 90	0	$0.00
1 1/4 X 1/2 Reducing Tees	0	$0.00
1 1/2 Ball Valve	0	$0.00
2" INCH		
2" 90	0	$0.00
2" Tee's	0	$0.00
2" Couplers	0	$0.00
2" Male adapters	0	$0.00
2 x 1 ½ Reducer	0	$0.00
2" cap slip	0	$0.00
2x1/2 Reducing Tee	0	$0.00
2" Nipple	0	$0.00
2" Slip fix	0	$0.00
2 1/2 INCH		
2 1/2" 90	0	$0.00
2 1/2" Tee's	0	$0.00
2 1/2" Couplers	0	$0.00
2 1/2 X2" Reducer	0	$0.00
2 x ½ Slip fix	0	$0.00
2" 1/2 45	0	$0.00
2x1/2 to Bushing	0	$0.00
3 INCH		
3"90'S	0	$0.00
3" Tee's	0	$0.00
3" Couplers	0	$0.00
3"x 2 1/2" Reducer	0	$0.00
3" x 2" Reducer	0	$0.00
3" Slip Fix	0	$0.00

3" 45	0	$0.00
3" Male Adapter	0	$0.00
4 INCH		
4"90's	0	$0.00
4"Tee's	0	$0.00
4"Couplers	0	$0.00
4"x 3"Reducer	0	$0.00
4" Slip Fix	0	$0.00
NOZZLES:		
8 Quarters	0	$0.00
8 halves	0	$0.00
8 vans	0	$0.00
10 quarters	0	$0.00
10 halves	0	$0.00
10 vans	0	$0.00
12 quarters	0	$0.00
12 halves	24	$72.00
12 vans	0	$0.00
15 quarters	0	$0.00
15 halves	0	$0.00
15 center strip	0	$0.00
15 vans	0	$0.00
15 side strip	0	$0.00
15 full circle	0	$0.00
18 vans	0	$0.00
Shrub adapters	0	$0.00
HEADS:	0	$0.00
Rain bird 6" sprays	0	$0.00
Rain bird 6" spray w/side insert	15	$360.00
Rainbird 6"rotor w/side insert	18	$630.00
Rainbird 12"spray w/side insert	0	$0.00
PIPE		
1/2 inch pipe	0	$0.00
3/4 inch pipe	4	$2.32
1 inch pipe	0	$0.00
1 1/4 inch pipe	0	$0.00
1 1/2 inch pipe	0	$0.00
2 inch pipe	0	$0.00
2 1/2 pipe	0	$0.00
3 inch pipe	0	$0.00
4 inch pipe	0	$0.00
CLOCKS		
Hunter Pro C Clock (3 zones)	0	$0.00
Hunter Pro C Module (3 zones)	0	$0.00
Rain bird clock (4 zones)	0	$0.00
Hunter Plastic 8 Station Base	0	$0.00
Hunter Metal 8 Station Base	0	$0.00
Hunter ICC Module (8 zones)	0	$0.00
Rain bird indoor clock (4 zones)	0	$0.00
Rain bird module (3 zones)	0	$0.00
Rainbird Module 6 Station	0	$0.00
Hunter Battery Timer 2 Station	0	$0.00
Hunter 1 Station 2 wire decoder	0	$0.00

Hunter 2 Station 2 wire decoder	0	$0.00
Hunter 4 Station 2 wire decoder	0	$0.00
Hunter Battery Timer 1 Station	0	$0.00
Rain bird field decoder 1 station	3	$900.96
NETAFIM:		
Threaded Male adapter 17mm x 1/2	2	$2.58
Elbow Connector 17mm	0	$0.00
Insert Coupling 17mm	2	$2.38
Insert tee 17mm	0	$0.00
FUNNY PIPE FITTING		
1/2 Threaded 90	0	$0.00
3/4 Threaded 90	0	$0.00
Insert Coupling	0	$0.00
Micro Stakes	9	$78.75
Micro tubing	12	$3.60
6 Outlet micro emitters	9	$85.05
Multi strand wire (12 strands)	0	$0.00
Doubler	0	$0.00
Hunter 1 Station Battery Operated	0	$0.00
Hunter 2 Station Battery Operated	0	$0.00
Hunter 1" valve	0	$0.00
Hunter latching solenoids	0	$0.00
Hunter bird latching solenoids	0	$0.00
Rain bird solenoid	3	$136.95
Rain bird 1"valve	0	$0.00
Rain bird 2"valve	0	$0.00
Irritrol solenoid	0	$0.00
Irritrol flood bubblers	0	$0.00
Irritrol latching solenoid	0	$0.00
Blue wire nuts	12	$15.00
Brown wire nuts	12	$28.08
9V Batteries	0	$0.00
Hinges w/hardware	0	$0.00
Master Lock Combination lock	0	$0.00
1"Back flow double check valve	0	$0.00
3/4 inch flex	0	$0.00
1/2 inch flex	0	$0.00
Angle iron	0	$0.00
6"round valve box	0	$0.00
6"round cover	0	$0.00
10"round valve box	1	$35.00
10"round cover	1	$15.00
15"rectangular valve box	2	$140.00
Rectangular Meter Box Purple	0	$0.00
Rectangular Meter Box Black	0	$0.00
	3	$0.00
3M DBR- J6direct bury splice kit	3	$19.98
MISC:		
4"clean out cover	0	$0.00
4"clean out female	0	$0.00
6"clean out cover	0	$0.00
6"clean out female	0	$0.00
Wire Red 18	0	$0.00
Wire White 18	0	$0.00
Wire Red 14	0	$0.00
Wire White 14	0	$0.00
DRAINAGE:		
4"Solid Drain Pipe	0	$0.00

4"Slotted Drain Pipe	0	$0.00
4"Soil Tight 90 Bend	0	$0.00
4"Snap Wye	0	$0.00
4"Small (2x3) Downspout	0	$0.00
4"Large (3x4) Downspout	0	$0.00
4"Snap End Cap	0	$0.00
4"Coupler	0	$0.00
4"90 Elbow	0	$0.00
4"Tee	0	$0.00
4"Emitter Pop-up	0	$0.00
6"Solid Drain Pipe	0	$0.00
6"Snap Wye	0	$0.00
12x12 Drain Box	0	$0.00
18x18 Drain Box	0	$0.00
6"Downspout Adapter	0	$0.00
6"Snap End Cap	0	$0.00
6"90 Elbow	0	$0.00
Bag of River Rock	0	$0.00
Yard of Dirt	0	$0.00
Box of Screws	0	$0.00
Drainage Tape	0	$0.00
6x4"Reducer	0	$0.00
	TOTAL PARTS:	$2,539.85
LABOR RATES:		
Master Tech	32	$1,920.00
Helper	32	$960.00
	GRAND TOTAL:	5419.85
TECH NAME:		
TIME ARRIVED: TIME DEPARTED:		
COMMENTS:	parts and labors included for fixinf and adjusting all irrigation on timer north /southh also time for inspection and drawing of irrigation map with accurate zones .	

SECTION D

SECTION 1

LIVE OAK LAKE

COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

February 5, 2025

GENERAL FUND

Date	Check Numbers	Amount
11/19/24	594-605	$116,674.19
11/20/24	606-608	$8,175.94
12/19/24	609-617	$46,648.24
12/23/24	618-620	$10,835.31
01/14/25	621-629	$1,074,536.19
01/20/25	630-632	$21,627.57
Total		**$1,278,497.44**

*** CHECK NOS. 000594-050000
LIVE OAK LAKES-GENERAL FUND
BANK B LOL-GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
11/19/24	00036	10/31/24	00103549	202410	320-53800-46801		*	2,963.75		
			SVCS-10/24							
						CLARKE ENVIRONMENTAL MOSQUITO			2,963.75	000594
11/19/24	00006	10/25/24	22425550	202409	310-51300-31100		*	890.00		
			SERVICE THRU 9/27/2024							
						DEWBERRY ENGINEERS INC.			890.00	000595
11/19/24	00040	10/17/24	3	202410	310-51300-31300		*	100.00		
			AMORTIZATION SCHEDULE							
						DISCLOSURE SERVICES LLC			100.00	000596
11/19/24	00010	10/22/24	86583155	202410	310-51300-42000		*	51.44		
			DELIVERIES THRU 10/16/24							
						FEDEX			51.44	000597
11/19/24	00001	9/30/24	120	202409	320-53800-46800		*	3,143.04		
			INSTALL 21 ACRES GAMBUSIA							
		11/01/24	122	202411	310-51300-34000		*	3,541.67		
			MGMT FEES-11/24							
		11/01/24	122	202411	310-51300-35101		*	105.00		
			WEBSITE ADMINISTRATION							
		11/01/24	122	202411	310-51300-35100		*	157.50		
			INFORMATION TECHNOLOGY							
		11/01/24	122	202411	310-51300-31300		*	437.50		
			DISSEMINATION AGT SVCS							
		11/01/24	122	202411	310-51300-51000		*	.36		
			OFFICE SUPPLIES							
		11/01/24	122	202411	310-51300-42000		*	8.32		
			POSTAGE							
		11/01/24	9-112024	202411	320-53800-34000		*	1,378.17		
			FIELD MGMT-11/24							
						GMS-CENTRAL FLORIDA, LLC			8,771.56	000598
11/19/24	00030	11/01/24	27717-26	202411	320-53800-35000		*	500.00		
			MGMT FEES-11/24							
						IRRIGATION MANAGEMENT CONSULTING			500.00	000599
11/19/24	00024	9/01/24	281720	202409	320-53800-46200		*	22,585.75		
			SEPT 24 LANDSCAPE MAINT.							
		9/30/24	287495	202409	320-53800-46210		*	105,679.76		
			SOD REPLACE/PLANTER POT							
		10/31/24	288060	202410	320-53800-46200		*	23,263.34		
			MAINT CONTRACT-10/24							
		11/01/24	295189	202411	320-53800-46200		*	23,263.34		
			MAINT CONTRACT-11/24							

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  CHECK  VEND#  .....INVOICE..... ...EXPENSED TO...          VENDOR NAME            STATUS             AMOUNT     ....CHECK.....
   DATE           DATE   INVOICE   YRMO  DPT ACCT# SUB  SUBCLASS                                                   AMOUNT     #

                11/04/24 293438   202411 320-53800-46210                                     *             5,400.00
                          STORM CLEAN UP 11/24
                 9/01/24 281720   202409 320-53800-46200                                     V            22,585.75-
                          SEPT 24 LANDSCAPE MAINT.
                 9/30/24 287495   202409 320-53800-46210                                     V           105,679.76-
                          SOD REPLACE/PLANTER POT
                10/31/24 288060   202410 320-53800-46200                                     V            23,263.34-
                          MAINT CONTRACT-10/24
                11/01/24 295189   202411 320-53800-46200                                     V            23,263.34-
                          MAINT CONTRACT-11/24
                11/04/24 293438   202411 320-53800-46210                                     V             5,400.00-
                          STORM CLEAN UP 11/24
                                                     JUNIPER LANDSCAPING OF FLORIDA, LLC                                    .00 000600
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
11/19/24 00033  10/31/24 3469963  202409 310-51300-31500                                     *             3,345.00
                          SVCS-09/24 GENERAL COUNSE
                10/31/24 3469965  202409 310-51300-31500                                     *             1,386.00
                          SVCS-09/24 SERIES 2020 PR
                                                     KUTAK ROCK LLP                                                    4,731.00 000601
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
11/19/24 00004  11/19/24 102024   202410 300-20700-10000                                     *             9,231.53
                          TXFER OF TAX RECEIPTS
                11/19/24 11192024 202409 300-20700-10000                                     *             8,016.20
                          TXFER OF TAX RECEIPTS
                                                     LIVE OAK LAKE CDD                                                17,247.73 000602
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
11/19/24 00039  11/19/24 092024   202409 300-20700-10000                                     *               275.26
                          TXFER OF TAX RECEIPTS
                11/19/24 112024   202411 300-20700-10000                                     *             1,390.56
                          TXFER OF TAX RECEIPTS
                                                     LIVE OAK LAKE CDD                                                 1,665.82 000603
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
11/19/24 00032   1/10/24 PSI24625 202411 320-53800-46800                                     *             2,901.18
                          MAINT-11/24
                11/01/24 PSI20918 202411 320-53800-46800                                     *             1,474.00
                          MAINT-11/24
                11/02/24 PSI24716 202411 320-53800-46800                                     *               865.28
                          MAINT-11/24
                                                     SOLITUDE LAKE MANAGEMENT                                          5,240.46 000604
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
11/19/24 00024   9/01/24 281720   202409 320-53800-46200                                     *            22,585.75
                          SEPT 24 LANDSCAPE MAINT.
                10/31/24 288060   202410 320-53800-46200                                     *            23,263.34
                          MAINT CONTRACT-10/24
                11/01/24 295189   202411 320-53800-46200                                     *            23,263.34
                          MAINT CONTRACT-11/24

                                                   LOKS LIVE OAK LAKES SHENNING
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CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		11/04/24	293438	202411	320-53800-46210		*	5,400.00		
			STORM CLEAN UP 11/24							
						JUNIPER LANDSCAPING OF FLORIDA, LLC			74,512.43	000605
11/20/24	00035	10/11/24	02232634	202410	320-53800-43000		*	56.94		
			SERVICE THRU 10/11/2024							
						ORLANDO UTILITIES COMMISSION			56.94	000606
11/20/24	00037	10/23/24	62619-10	202410	320-53800-43100		*	4,429.13		
			SERVICE THRU 10/11/2024							
						TOHO WATER AUTHORITY			4,429.13	000607
11/20/24	00037	10/23/24	62746-10	202410	320-53800-43100		*	3,689.87		
			SERVICE THRU 10/11/2024							
						TOHO WATER AUTHORITY			3,689.87	000608
12/19/24	00036	12/09/24	00103560	202411	320-53800-46801		*	2,963.75		
			SVCS 11/24							
						CLARKE ENVIRONMENTAL MOSQUITO			2,963.75	000609
12/19/24	00006	12/12/24	22430451	202411	310-51300-31100		*	785.00		
			SVCS THRU 11/29/24							
						DEWBERRY ENGINEERS INC.			785.00	000610
12/19/24	00010	11/26/24	86942869	202411	310-51300-42000		*	140.12		
			SVCS 11/24							
						FEDEX			140.12	000611
12/19/24	00001	12/01/24	125	202412	310-51300-34000		*	3,541.67		
			MGMT FEE 12/24							
		12/01/24	125	202412	310-51300-35101		*	105.00		
			WEBSITE ADMIN 12/24							
		12/01/24	125	202412	310-51300-35100		*	157.50		
			INFORMATION TECH 12/24							
		12/01/24	125	202412	310-51300-31300		*	437.50		
			DISSEMINATION AGENT SVCS							
		12/01/24	125	202412	310-51300-51000		*	.21		
			OFFICE SUPPLIES 12/24							
		12/01/24	125	202412	310-51300-42000		*	27.98		
			POSTAGE 12/24							
		12/01/24	126	202412	320-53800-34000		*	1,378.17		
			FIELD MGMT 12/24							
						GMS-CENTRAL FLORIDA, LLC			5,648.03	000612
12/19/24	00030	12/02/24	27717-27	202412	320-53800-35000		*	500.00		
			MGMT FEE 12/24							
						IRRIGATION MANAGEMENT CONSULTING			500.00	000613

*** CHECK NOS. 000594-050000
LIVE OAK LAKES-GENERAL FUND
BANK B LOL-GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
12/19/24	00024	12/01/24	298767	202412	320-53800-46200		*	23,263.34		
			MAINT 12/24							
						JUNIPER LANDSCAPING OF FLORIDA, LLC			23,263.34	000614
12/19/24	00033	11/25/24	3484697	202410	310-51300-31500		*	2,180.50		
			SVCS 10/24							
		11/25/24	3484698	202410	300-13100-10000		*	787.50		
			SVCS 10/24							
		11/25/24	3484698	202410	310-51300-31500		*	787.50		
			SVCS 10/24							
		11/25/24	3484698	202410	300-20700-10000		*	787.50-		
			SVCS 10/24							
		12/18/24	3499619	202411	310-51300-31500		*	1,389.50		
			SVCS 11/24							
						KUTAK ROCK LLP			4,357.50	000615
12/19/24	00032	11/26/24	PSI12559	202411	320-53800-46810		*	574.69		
			FOUNTAIN REPAIRS 11/24							
		12/01/24	PSI12767	202412	320-53800-46800		*	1,474.00		
			ANNUAL MAINT 12/24							
		12/02/24	PSI13134	202412	320-53800-46800		*	2,901.18		
			MAINT 12/24							
						SOLITUDE LAKE MANAGEMENT			4,949.87	000616
12/19/24	00005	11/25/24	7553121	202411	310-51300-32300		*	4,040.63		
			FEES 11/01-10/31/25							
						US BANK			4,040.63	000617
12/23/24	00035	11/11/24	02232634	202411	320-53800-43000		*	56.79		
			SERVICE THRU 11/11/2024							
						ORLANDO UTILITIES COMMISSION			56.79	000618
12/23/24	00037	11/20/24	62619-11	202411	320-53800-43100		*	3,758.01		
			SERVICE THRU 11/12/2024							
						TOHO WATER AUTHORITY			3,758.01	000619
12/23/24	00037	11/20/24	62746-11	202411	320-53800-43100		*	7,020.51		
			SERVICE THRU 11/12/2024							
						TOHO WATER AUTHORITY			7,020.51	000620
1/14/25	00045	1/01/25	4059807	202501	320-53800-46200		*	21,701.00		
			JAN 25 LANDSCAPE MAINT.							
		1/10/25	4059808	202501	320-53800-46210		*	1,950.00		
			TREE TRIMMING/SHRUB REMVL							
						BLADE RUNNERS COMMERICAL			23,651.00	000621

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
1/14/25	00036	12/20/24	00103565	202412	320-53800-46801		*	2,963.75		
			DEC 24 MIDGE SERVICE							
						CLARKE ENVIRONMENTAL MOSQUITO			2,963.75	000622
1/14/25	00010	11/12/24	86799028	202411	310-51300-42000		*	48.93		
			DELIVERIES THRU 11/12/24							
		12/17/24	96867754	202412	310-51300-42000		*	3.91		
			DELIVERIES THRU 12/17/24							
		12/24/24	87212232	202412	310-51300-42000		*	50.14		
			DELIVERIES THRU 12/24/24							
		12/31/24	96875513	202411	310-51300-42000		*	10.90		
			DELIVERIES THRU 12/31/24							
						FEDEX			113.88	000623
1/14/25	00001	11/30/24	128	202411	320-53800-46000		*	500.00		
			NOV 24 GENERAL MAINT.							
						GMS-CENTRAL FLORIDA, LLC			500.00	000624
1/14/25	00016	1/08/25	26724	202409	310-51300-31600		*	1,200.00		
			ARBITRAGE 2020-2 YEARS							
						GRAU & ASSOCIATES			1,200.00	000625
1/14/25	00030	1/02/25	27717-28	202501	320-53800-35000		*	500.00		
			IRRIGATION MAINTENANCE							
						IRRIGATION MANAGEMENT CONSULTING			500.00	000626
1/14/25	00004	1/14/25	01142025	202501	300-20700-10000		*	907,444.14		
			TRANSFER TAX RECEIPTS							
						LIVE OAK LAKE CDD			907,444.14	000627
1/14/25	00039	1/14/25	01142025	202501	300-20700-10000		*	136,689.42		
			TRANSFER TAX RECEIPTS							
						LIVE OAK LAKE CDD			136,689.42	000628
1/14/25	00032	1/01/25	PSI13424	202501	320-53800-46800		*	1,474.00		
			JAN 25 LAKE MAINTENANCE							
						SOLITUDE LAKE MANAGEMENT			1,474.00	000629
1/20/25	00035	12/12/24	02232634	202412	320-53800-43001		*	11,516.96		
			SERVICE THRU 12/10/2024							
		12/12/24	02232634	202412	320-53800-43000		*	28.26		
			SERVICE THRU 12/10/2024							
		12/12/24	02232634	202412	320-53800-43000		*	23.83		
			SERVICE THRU 12/10/2024							
						ORLANDO UTILITIES COMMISSION			11,569.05	000630

*** CHECK NOS. 000594-050000
LIVE OAK LAKES-GENERAL FUND
BANK B LOL-GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
1/20/25	00037	12/18/24	62619-12	202412	320-53800-43100			*	5,430.51		
			SERVICE THRU 12/12/2024								
							TOHO WATER AUTHORITY			5,430.51	000631
1/20/25	00037	12/18/24	62746-12	202412	320-53800-43100			*	4,628.01		
			SERVICE THRU 12/12/2024								
							TOHO WATER AUTHORITY			4,628.01	000632

TOTAL FOR BANK B 1,278,497.44

TOTAL FOR REGISTER 1,278,497.44

LIVE OAK LAKE
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2025

ASSESSMENTS - TAX COLLECTOR

							$380,100.30	$1,013,900.00	$152,725.00	$1,546,725.30
							FY 2025	FY 2025	FY 2025	TOTAL
							.36300.10000	.36300.10000	.36300.10000	
							24.57%	65.55%	9.87%	100.00%
DATE	*DESCRIPTION*	*GROSS AMOUNT*	*DISCOUNTS/PENALTIES*	*COMMISSIONS*	*INTEREST*	*NET RECEIPTS*	*O&M Portion*	*16 DSF Portion*	*20 DSF Portion*	*Total*
11/18/24	CURRENT DISTRIBUTION	$15,147.45	$777.15	$287.41	$0.00	$14,082.89	$3,460.80	$9,231.53	$1,390.56	$14,082.89
11/21/24	CURRENT DISTRIBUTION	$244,762.40	$9,790.31	$4,699.44	$0.00	$230,272.65	$56,588.40	$150,946.93	$22,737.32	$230,272.65
12/10/24	CURRENT DISTRIBUTION	$1,017,216.60	$40,687.90	$19,530.57	$0.00	$956,998.13	$235,177.69	$627,325.62	$94,494.83	$956,998.13
12/19/24	CURRENT DISTRIBUTION	$181,205.65	$7,068.92	$3,482.73	$0.00	$170,654.00	$41,937.40	$111,866.08	$16,850.52	$170,654.00
	TOTAL	*$1,458,332.10*	*$58,324.28*	*$28,000.15*	*$0.00*	*$1,372,007.67*	*$337,164.28*	*$899,370.16*	*$135,473.23*	*$1,372,007.67*
							357294.28			

GROSS
94.29%

ASSESSMENTS-DIRECT

					$135,360.91	$900,400.00	$1,035,760.91
					FY 2025	FY2025	TOTAL
					.36300.10100	.36300.10100	
					13.07%	86.93%	
	DATE	*BILLED AMOUNT*	*AMOUNT RECEIVED*	*NET RECEIPTS*	*O&M*	*DSF Portion*	*Total*
NLV	10/29/24	$43,261.35	$43,261.35	$43,261.35	$43,261.35	$0.00	$43,261.35
	TOTAL	*$43,261.35*	*$43,261.35*	*$43,261.35*	*$43,261.35*	*$0.00*	*$43,261.35*

ASSESSMENTS COMBINED

	GROSS AMOUNT ASSESSED	*TAX COLLECTOR RECEIVED*	*DIRECT RECEIVED*	*TOTAL COLLECTED*	*NET PERCENTAGE COLLECTED*
O & M	$515,461.21	$337,164.28	$43,261.35	$380,425.63	73.80%
DEBT SERVICE	$2,067,025.00	$899,370.16	$0.00	$899,370.16	43.51%
TOTAL	*$2,582,486.21*	*$1,236,534.44*	*$43,261.35*	*$1,279,795.79*	

LIVE OAK LAKE

COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

March 5, 2025

GENERAL FUND

Date	Check Numbers	Amount
02/13/25	633-639	$43,051.14
01/31/25	640	$3,922.90
Total		**$46,974.04**

*** CHECK NOS. 000633-050000
LIVE OAK LAKES-GENERAL FUND
BANK B LOL-GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
2/13/25	00045	2/01/25	4059850	202502	320-53800-46200		*	21,701.00		
			MAINT 02/25							
						BLADE RUNNERS COMMERICAL			21,701.00	000633
2/13/25	00006	1/29/25	22436057	202412	310-51300-31100		*	290.00		
			SVCS 12/24							
						DEWBERRY ENGINEERS INC.			290.00	000634
2/13/25	00010	1/21/25	97462999	202501	310-51300-42000		*	123.85		
			DELIVERY THRU 01/15/25							
						FEDEX			123.85	000635
2/13/25	00001	1/01/25	129	202501	310-51300-34000		*	3,541.67		
			MGMT FEES 01/25							
		1/01/25	129	202501	310-51300-35101		*	105.00		
			WEBSITE ADMIN 01/25							
		1/01/25	129	202501	310-51300-35100		*	157.50		
			INFORMATION TECH 01/25							
		1/01/25	129	202501	310-51300-31300		*	437.50		
			DISSEMINATION AGENT SVCS							
		1/01/25	129	202501	310-51300-51000		*	.24		
			OFFICE SUPPLIES 01/25							
		1/01/25	129	202501	310-51300-42000		*	51.80		
			POSTAGE 01/25							
		1/01/25	130	202501	320-53800-34000		*	1,378.17		
			FIELD MGMT 01/25							
		1/01/25	130	202501	310-51300-42500		*	66.01		
			STAPLES COPIES FOR MEETIN							
		2/01/25	134	202502	310-51300-34000		*	3,541.67		
			MGMT FEES 02/25							
		2/01/25	134	202502	310-51300-35101		*	105.00		
			WEBSITE ADMIN 02/25							
		2/01/25	134	202502	310-51300-35100		*	157.50		
			INFORMATION TECH 02/25							
		2/01/25	134	202502	310-51300-31300		*	437.50		
			DISSEMINATION AGENT SVCS							
		2/01/25	134	202502	310-51300-51000		*	.18		
			OFFICE SUPPLIES 02/25							
		2/01/25	134	202502	310-51300-42000		*	4.16		
			POSTAGE 02/25							
		2/01/25	135	202502	320-53800-34000		*	1,378.17		
			FIELD MGMT 02/25							
						GMS-CENTRAL FLORIDA, LLC			11,362.07	000636
2/13/25	00030	1/21/25	27717-29	202501	320-53800-35001		*	800.00		
			SPRINKLER SVCS 01/25							

*** CHECK NOS. 000633-050000
LIVE OAK LAKES-GENERAL FUND
BANK B LOL-GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		2/03/25	27717-29	202502	320-53800-35000		*	500.00		
			MGMT FEES 02/25							
						IRRIGATION MANAGEMENT CONSULTING			1,300.00	000637
2/13/25	00025	1/23/25	2018876	202501	310-51300-31200		*	132.58		
			TAX ROLL 2024							
						OSCEOLA COUNTY PROPERTY APPRAISER			132.58	000638
2/13/25	00032	2/01/25	PSI14019	202502	320-53800-46800		*	1,474.00		
			MAINT 02/25							
		2/01/25	PSI14359	202502	320-53800-46800		*	2,901.18		
			MAINT 02/25							
		2/01/25	PSI14367	202502	320-53800-46810		*	865.28		
			MAINT 02/25							
		2/12/25	PSI13783	202501	320-53800-46800		*	2,901.18		
			SVCS 01/25							
						SOLITUDE LAKE MANAGEMENT			8,141.64	000639
1/31/25	00035	1/10/25	02232634	202501	320-53800-43001		*	3,866.11		
			SERVICE THRU 1/10/2025							
		1/10/25	02232634	202501	320-53800-43000		*	28.26		
			SERVICE THRU 1/10/2025							
		1/10/25	02232634	202501	320-53800-43000		*	28.53		
			SERVICE THRU 1/10/2025							
						ORLANDO UTILITIES COMMISSION			3,922.90	000640

TOTAL FOR BANK B 46,974.04

TOTAL FOR REGISTER 46,974.04

LIVE OAK LAKE
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2025

ASSESSMENTS - TAX COLLECTOR

							$380,100.30	$1,013,900.00	$152,725.00	$1,546,725.30
							FY 2025	FY 2025	FY 2025	TOTAL
							.36300.10000	.36300.10000	.36300.10000	
							24.57%	65.55%	9.87%	100.00%
DATE	*DESCRIPTION*	*GROSS AMOUNT*	*DISCOUNTS/PENALTIES*	*COMMISSIONS*	*INTEREST*	*NET RECEIPTS*	*O&M Portion*	*16 DSF Portion*	*20 DSF Portion*	*Total*
11/18/24	CURRENT DISTRIBUTION	$15,147.45	$777.15	$287.41	$0.00	$14,082.89	$3,460.80	$9,231.53	$1,390.56	$14,082.89
11/21/24	CURRENT DISTRIBUTION	$244,762.40	$9,790.31	$4,699.44	$0.00	$230,272.65	$56,588.40	$150,946.93	$22,737.32	$230,272.65
12/10/24	CURRENT DISTRIBUTION	$1,017,216.60	$40,687.90	$19,530.57	$0.00	$956,998.13	$235,177.69	$627,325.62	$94,494.83	$956,998.13
12/19/24	CURRENT DISTRIBUTION	$181,205.65	$7,068.92	$3,482.73	$0.00	$170,654.00	$41,937.40	$111,866.08	$16,850.52	$170,654.00
01/07/25	CURRENT DISTRIBUTION	$20,666.00	$619.99	$400.91	$0.00	$19,645.10	$4,827.69	$12,877.64	$1,939.77	$19,645.10
01/07/25	INSTALLMENTS	$7,105.86	$213.18	$137.87	$0.00	$6,754.81	$1,659.96	$4,427.87	$666.98	$6,754.81
01/28/25	INTEREST	$0.00	$0.00	$0.00	$1,201.31	$1,201.31	$295.22	$787.48	$118.62	$1,201.31
	TOTAL	*$1,486,103.96*	*$59,157.45*	*$28,538.93*	*$1,201.31*	*$1,399,608.89*	*$343,947.15*	*$917,463.14*	*$138,198.60*	*$1,399,608.89*

GROSS 96.08%

ASSESSMENTS-DIRECT

					$135,360.91	$900,400.00	$1,035,760.91
					FY 2025	FY2025	TOTAL
					.36300.10100	.36300.10100	
					13.07%	86.93%	
	DATE	*BILLED AMOUNT*	*AMOUNT RECEIVED*	*NET RECEIPTS*	*O&M*	*DSF Portion*	*Total*
NLV	10/29/24	$43,261.35	$43,261.35	$43,261.35	$43,261.35	$0.00	$43,261.35
NLV	12/4/24	$7,864.46	$7,864.46	$7,864.46	$7,864.46	$0.00	$7,864.46
Pulte	12/18/24	$34,124.60	$34,124.60	$34,124.60	$34,124.60	$0.00	$34,124.60
	TOTAL	*$85,250.41*	*$85,250.41*	*$85,250.41*	*$85,250.41*	*$0.00*	*$85,250.41*

ASSESSMENTS COMBINED

	GROSS AMOUNT ASSESSED	*TAX COLLECTOR RECEIVED*	*DIRECT RECEIVED*	*TOTAL COLLECTED*	*NET PERCENTAGE COLLECTED*
O & M	$515,461.21	$343,947.15	$85,250.41	$429,197.56	83.26%
DEBT SERVICE	$2,067,025.00	$917,463.14	$0.00	$917,463.14	44.39%
TOTAL	*$2,582,486.21*	*$1,261,410.29*	*$85,250.41*	*$1,346,660.70*	

SECTION 2

Live Oak Lake

Community Development District

Unaudited Financial Reporting

January 31, 2025

Table of Contents

Live Oak Lake

Community Development District

Combined Balance Sheet

January 31, 2025

	General Fund	Impact Fee Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account	$ 407,298	$ 104,541	$ -	$ -	$ 511,839
Due from Impact Fee Fund	$ 39,561	$ -	$ -	$ -	$ 39,561
Due from General Fund	$ -	$ -	$ 11,074	$ -	$ 11,074
Deposits	$ 480	$ -	$ -	$ -	$ 480
Investments:					
Bank United	$ 18,299	$ -	$ -	$ -	$ 18,299
Series 2016					
Reserve	$ -	$ -	$ 953,675	$ -	$ 953,675
Revenue	$ -	$ -	$ 1,134,617	$ -	$ 1,134,617
Construction	$ -	$ -	$ -	$ 279	$ 279
Series 2020					
Reserve	$ -	$ -	$ 989,553	$ -	$ 989,553
Revenue	$ -	$ -	$ 268,949	$ -	$ 268,949
Construction	$ -	$ -	$ -	$ 89	$ 89
Total Assets	**$ 465,637**	**$ 104,541**	**$ 3,357,868**	**$ 368**	**$ 3,928,414**
Liabilities:					
Accounts Payable	$ 68,514	$ -	$ -	$ -	$ 68,514
Due to Debt Service	$ 11,074	$ -	$ -	$ -	$ 11,074
Due to General Fund	$ -	$ 39,561	$ -	$ -	$ 39,561
Total Liabilites	**$ 79,588**	**$ 39,561**	**$ -**	**$ -**	**$ 119,149**
Fund Balance:					
Nonspendable:					
Prepaid Items	$ 480	$ -	$ -	$ -	$ 480
Restricted for:					
Impact Fee	$ -	$ 64,981	$ -	$ -	$ 64,981
Debt Service - Series 2016	$ -	$ -	$ 2,099,248	$ -	$ 2,099,248
Debt Service - Series 2020	$ -	$ -	$ 1,258,620	$ -	$ 1,258,620
Capital Projects - Series 2016	$ -	$ -	$ -	$ 279	$ 279
Capital Projects - Series 2020	$ -	$ -	$ -	$ 89	$ 89
Unassigned	$ 385,569	$ -	$ -	$ -	$ 385,569
Total Fund Balances	**$ 386,049**	**$ 64,981**	**$ 3,357,868**	**$ 368**	**$ 3,809,266**
Total Liabilities & Fund Balance	**$ 465,637**	**$ 104,541**	**$ 3,357,868**	**$ 368**	**$ 3,928,414**

Live Oak Lake

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2025

	Adopted Budget	Prorated Budget Thru 01/31/25	Actual Thru 01/31/25	Variance
Revenues:				
Assessments - Tax Collector (Net)	$ 357,293	$ 343,947	$ 343,947	$ -
Assessments - Off Roll (Platted)	$ 95,439	$ 85,250	$ 85,250	$ -
Assessments - Off Roll (Unplatted)	$ 31,800	$ -	$ -	$ -
Developer Deficit Funding	$ 226,920	$ -	$ -	$ -
Interest Income	$ -	$ -	$ 258	$ 258
Total Revenues	**$ 711,452**	**$ 429,198**	**$ 429,455**	**$ 258**
Expenditures:				
General & Administrative:				
Supervisor Fees	$ 12,000	$ 4,000	$ 600	$ 3,400
FICA Expense	$ 918	$ 306	$ 46	$ 260
Engineering	$ 15,000	$ 5,000	$ 1,075	$ 3,925
Dissemination	$ 5,250	$ 1,750	$ 1,850	$ (100)
Assessment Roll	$ 5,250	$ 5,250	$ 5,250	$ -
Property Appraiser	$ 600	$ 200	$ 133	$ 67
Arbitrage	$ 1,150	$ 383	$ -	$ 383
Attorney	$ 30,000	$ 10,000	$ 3,570	$ 6,430
Annual Audit	$ 5,100	$ 1,700	$ -	$ 1,700
Trustee Fees	$ 8,100	$ 8,100	$ 8,081	$ 19
Management Fees	$ 42,500	$ 14,167	$ 14,167	$ (0)
Information Technology	$ 1,890	$ 630	$ 630	$ -
Postage	$ 1,450	$ 483	$ 519	$ (36)
Copies	$ 250	$ 83	$ 84	$ (0)
Rentals and Leases	$ -	$ -	$ 49	$ (49)
Insurance	$ 6,684	$ 6,684	$ 6,501	$ 183
Legal Advertising	$ 2,500	$ 833	$ -	$ 833
Other Current Charges	$ 350	$ 117	$ -	$ 117
Office Supplies	$ 100	$ 33	$ 1	$ 32
Dues, Licenses & Subscriptions	$ 175	$ 175	$ 175	$ -
Website Hosting/Compliance	$ 1,260	$ 420	$ 420	$ -
Total General & Administrative	**$ 140,527**	**$ 60,315**	**$ 43,150**	**$ 17,164**

Live Oak Lake

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2025

	Adopted Budget	Prorated Budget Thru 01/31/25	Actual Thru 01/31/25	Variance
Operations & Maintenance				
Field Expenditures				
Field Management	$ 16,538	$ 5,513	$ 5,513	$ (0)
Property Insurance	$ 5,000	$ 5,000	$ 4,050	$ 950
Aquatic Control	$ 51,200	$ 17,067	$ 18,254	$ (1,188)
Mitigation Maintenance	$ 2,000	$ 667	$ -	$ 667
Midge Management	$ 20,000	$ 6,667	$ 8,891	$ (2,225)
Contingency	$ 9,384	$ 3,128	$ -	$ 3,128
Landscape Maintenance	$ 286,000	$ 95,333	$ 91,491	$ 3,842
Landscaping Replacements	$ 50,000	$ 16,667	$ 7,350	$ 9,317
Pond Fountain Maintenance	$ 15,000	$ 5,000	$ 575	$ 4,425
Irrigation Consultant Services	$ 6,000	$ 2,000	$ 2,000	$ -
Irrigation Repairs	$ 15,000	$ 5,000	$ 800	$ 4,200
General Repairs and Maintenance	$ 15,000	$ 5,000	$ 500	$ 4,500
Electricity-Street Lights	$ 43,694	$ 14,565	$ 15,383	$ (818)
Electricity-Fountains	$ 57,600	$ 19,200	$ 223	
Water-Irrigation	$ 67,144	$ 22,381	$ 28,956	$ (6,575)
Capital Reserve	$ 17,500	$ 5,833	$ -	$ 5,833
Subtotal Field Expenditures	**$ 677,060**	**$ 229,020**	**$ 183,986**	**$ 26,057**
Total Operations & Maintenance	**$ 677,060**	**$ 229,020**	**$ 183,986**	**$ 26,057**
Total Expenditures	**$ 817,587**	**$ 289,335**	**$ 227,136**	**$ 43,221**
Excess (Deficiency) of Revenues over Expenditures	**$ (106,135)**		**$ 202,319**	
Net Change in Fund Balance	**$ (106,135)**		**$ 202,319**	
Fund Balance - Beginning	**$ 106,135**		**$ 183,729**	
Fund Balance - Ending	**$ -**		**$ 386,049**	

Live Oak Lake

Community Development District

Impact Fee Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2025

	Adopted Budget	Prorated Budget Thru 01/31/25	Actual Thru 01/31/25	Variance
Revenues:				
Impact Fees	$ -	$ -	$ -	$ -
Interest	$ -	$ -	$ -	$ -
Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures:				
Stormwater	$ -	$ -	$ 788	$ (788)
Total Expenditures	**$ -**	**$ -**	**$ 788**	**$ (788)**
Excess (Deficiency) of Revenues over Expenditures	$ -		$ (788)	
Net Change in Fund Balance	**$ -**		**$ (788)**	
Fund Balance - Beginning	**$ -**		**$ 65,768**	
Fund Balance - Ending	**$ -**		**$ 64,981**	

Live Oak Lake

Community Development District

Debt Service Fund Series 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2025

	Adopted Budget	Prorated Budget Thru 01/31/25	Actual Thru 01/31/25	Variance
Revenues:				
Assessments - Tax Roll	$ 954,030	$ 917,463	$ 917,463	$ -
Interest	$ 5,000	$ 1,667	$ 13,797	$ 12,131
Total Revenues	**$ 959,030**	**$ 919,130**	**$ 931,260**	**$ 12,131**
Expenditures:				
Interest - 11/1	$ 308,991	$ 308,991	$ 308,991	$ (0)
Special Call - 11/1	$ -	$ -	$ 15,000	$ (15,000)
Principal - 5/1	$ 340,000	$ -	$ -	$ -
Interest - 5/1	$ 308,991	$ -	$ -	$ -
Total Expenditures	**$ 957,981**	**$ 308,991**	**$ 323,991**	**$ (15,000)**
Excess (Deficiency) of Revenues over Expenditures	$ 1,048		$ 607,270	
Net Change in Fund Balance	**$ 1,048**		**$ 607,270**	
Fund Balance - Beginning	**$ 509,632**		**$ 1,491,978**	
Fund Balance - Ending	**$ 510,681**		**$ 2,099,248**	

Live Oak Lake

Community Development District

Debt Service Fund Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2025

	Adopted Budget	Prorated Budget Thru 01/31/25	Actual Thru 01/31/25	Variance
Revenues:				
Assessments - Tax Roll	$ 143,562	$ 138,199	$ 138,199	$ -
Assessments - Direct	$ 846,376	$ -	$ -	$ -
Interest	$ 5,000	$ 1,667	$ 13,337	$ 11,670
Total Revenues	**$ 994,938**	**$ 139,865**	**$ 151,535**	**$ 11,670**
Expenditures:				
Interest - 11/1	$ 339,894	$ 339,894	$ 339,894	$ -
Principal - 5/1	$ 310,000	$ -	$ -	$ -
Interest - 5/1	$ 339,894	$ -	$ -	$ -
Total Expenditures	**$ 989,788**	**$ 339,894**	**$ 339,894**	**$ -**
Excess (Deficiency) of Revenues over Expendit	$ 5,150		$ (188,358)	
Other Financing Sources/(Uses):				
Transfer In/(Out)	$ -	$ -	$ 1	$ 1
Total Other Financing Sources/(Uses)	**$ -**	**$ -**	**$ 1**	**$ 1**
Net Change in Fund Balance	**$ 5,150**		**$ (188,357)**	
Fund Balance - Beginning	**$ 452,102**		**$ 1,446,978**	
Fund Balance - Ending	**$ 457,252**		**$ 1,258,620**	

Live Oak Lake

Community Development District

Capital Projects Fund Series 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2025

	Adopted Budget	Prorated Budget Thru 01/31/25	Actual Thru 01/31/25	Variance
Revenues				
Interest	$ -	$ -	$ 3	$ 3
Total Revenues	**$ -**	**$ -**	**$ 3**	**$ 3**
Expenditures:				
Capital Outlay	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	**$ -**		**$ 3**	
Net Change in Fund Balance	**$ -**		**$ 3**	
Fund Balance - Beginning	**$ -**		**$ 276**	
Fund Balance - Ending	**$ -**		**$ 279**	

Live Oak Lake

Community Development District

Capital Projects Fund Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2025

	Adopted Budget	Prorated Budget Thru 01/31/25	Actual Thru 01/31/25	Variance
Revenues				
Interest	$ -	$ -	$ 1	$ 1
Total Revenues	**$ -**	**$ -**	**$ 1**	**$ 1**
Expenditures:				
Capital Outlay	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	**$ -**		**$ 1**	
Other Financing Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ (1)	$ (1)
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ (1)**	**$ (1)**
Net Change in Fund Balance	**$ -**		**$ (0)**	
Fund Balance - Beginning	**$ -**		**$ 89**	
Fund Balance - Ending	**$ -**		**$ 89**	

Live Oak Lake

Community Development District

Month to Month

FY 2025

	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Revenues:													
Assessments - Tax Collector (Net)	$ -	$ 60,049	$ 277,115	$ 6,783	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 343,947
Assessments - Off Roll (Platted)	$ 43,261	$ -	$ -	$ 41,989	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 85,250
Assessments - Off Roll (Unplatted)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Developer Deficit Funding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest Income	$ 69	$ 63	$ 63	$ 62	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 258
Total Revenues	**$ 43,331**	**$ 60,113**	**$ 277,178**	**$ 48,834**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 429,455**
Expenditures:													
General & Administrative:													
Supervisor Fees	$ -	$ 600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 600
FICA Expense	$ -	$ 46	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 46
Engineering	$ -	$ 785	$ 290	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,075
Dissemination	$ 538	$ 438	$ 438	$ 438	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,850
Assessment Roll	$ 5,250	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,250
Property Appraiser	$ -	$ -	$ -	$ 133	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 133
Arbitrage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Attorney	$ 2,181	$ 1,390	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,570
Annual Audit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Trustee Fees	$ 4,041	$ 4,041	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,081
Management Fees	$ 3,542	$ 3,542	$ 3,542	$ 3,542	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,167
Information Technology	$ 158	$ 158	$ 158	$ 158	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 630
Postage	$ 53	$ 208	$ 82	$ 176	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 519
Copies	$ 18	$ -	$ -	$ 66	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 84
Rentals and Leases	$ 49	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 49
Insurance	$ 6,501	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,501
Legal Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Current Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Office Supplies	$ 0	$ 0	$ 0	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1
Dues, Licenses & Subscriptions	$ 175	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 175
Website Hosting/Compliance	$ 105	$ 105	$ 105	$ 105	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 420
Total Administrative	**$ 22,609**	**$ 11,311**	**$ 4,614**	**$ 4,616**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 43,150**

Live Oak Lake

Community Development District

Month to Month

FY 2025

	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Operations & Maintenance													
Field Expenditures													
Field Management	$ 1,378	$ 1,378	$ 1,378	$ 1,378	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,513
Property Insurance	$ 4,050	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,050
Aquatic Control	$ 4,264	$ 5,240	$ 4,375	$ 4,375	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,254
Mitigation Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Midge Management	$ 2,964	$ 2,964	$ 2,964	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,891
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Landscape Maintenance	$ 23,263	$ 23,263	$ 23,263	$ 21,701	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 91,491
Landscaping Replacements	$ -	$ 5,400	$ -	$ 1,950	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,350
Pond Fountain Maintenance	$ -	$ 575	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 575
Irrigation Consultant Services	$ 500	$ 500	$ 500	$ 500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000
Irrigation Repairs	$ -	$ -	$ -	$ 800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 800
General Repairs and Maintenance	$ -	$ 500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500
Electricity-Street Lights	$ -	$ -	$ 11,517	$ 3,866	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,383
Electricity-Fountains	$ 57	$ 57	$ 52	$ 57	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 223
Water-Irrigation	$ 8,119	$ 10,779	$ 10,059	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,956
Capital Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
													$ -
Total Field	**$ 44,595**	**$ 50,656**	**$ 54,108**	**$ 34,627**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 183,986**
Total Expenditures	**$ 67,204**	**$ 61,967**	**$ 58,722**	**$ 39,243**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 227,136**
Excess (Deficiency) of Revenues over Expenditures	**$ (23,873)**	**$ (1,855)**	**$ 218,457**	**$ 9,590**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 202,319**

LIVE OAK LAKE

COMMUNITY DEVELOPMENT DISTRICT

Long Term Debt Report

FY 2025

Series 2016, Capital Improvement Revenue Bonds		
Interest Rate:	4.50%	
Maturity Date:	5/1/36	$5,285,000.00
Interest Rate:	4.625%	
Maturity Date:	5/1/47	$8,220,000.00
Excess Revenues:	Remain In Revenue Fund	
Reserve Fund Definition:	Maximum Annual Debt Assessments	
Reserve Fund Requirement:	$955,025.00	
Reserve Fund Balance:	$953,675.00	
Bonds outstanding - 9/30/2024		$13,505,000.00
Less:	May 1, 2025 (Mandatory)	$0.00
Less:	November 1, 2024 (Special Call)	($15,000.00)
Current Bonds Outstanding		**$13,490,000.00**

Series 2020, Capital Improvement Revenue Bonds		
Interest Rate:	3.125%	
Maturity Date:	5/1/25	$310,000.00
Interest Rate:	3.800%	
Maturity Date:	5/1/30	$1,745,000.00
Interest Rate:	4.400%	
Maturity Date:	5/1/40	$4,810,000.00
Interest Rate:	4.600%	
Maturity Date:	5/1/51	$8,525,000.00
Excess Revenues:	Remain In Revenue Fund	
Reserve Fund Definition:	Maximum Annual Debt Assessments	
Reserve Fund Requirement:	$989,553.13	
Reserve Fund Balance:	$989,553.13	
Bonds outstanding - 9/30/2024		$15,390,000.00
Less:	May 1, 2025 (Mandatory)	$0.00
Current Bonds Outstanding		**$15,390,000.00**

Total Current Bonds Outstanding	**$28,880,000.00**