Live Oak Lake
Community Development District

Agenda

June 7, 2023

AGENDA

Live Oak Lake

Community Development District

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

May 31, 2023

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, June 7, 2023, 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/99200001236
Zoom Call-In Information: 1-646-876-9923

Board of Supervisors Meeting

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the April 5, 2023 Board of Supervisors Meeting
4. Consideration of Resolution 2023-06 Approving Fiscal Year 2024 Proposed Budget and Setting a Public Hearing
5. Consideration of 2023-07 Appointing an Assistant Treasurer
6. Staff Reports
    A. Attorney
    B. Engineer
    C. Field Manager's Report
        i. Consideration of Juniper Proposal to Replace Bald Cypress Trees
        ii. Consideration of Juniper Proposal to Repair Pond Bank Erosion
        iii. Consideration of Juniper Proposal to Add Sod to Nolte Blvd.
        iv. Consideration of Clarke Environmental Mosquito Management Proposals for Midge Spray Treatments
        v. Consideration of SiteX Aquatics Proposals for Midge Spray Treatments
        vi. Consideration of Solitude Proposal for Shoreline Littoral Plantings
    D. District Manager's Report
        i. Check Register
        ii. Balance Sheet
        iii. Presentation of Registered Voters- 1,154
        iv. Reminder of Form 1 Filing Requirement Deadline- July 1, 2023
7. Other Business
8. Supervisors Requests and Audience Comments
9. Adjournment

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, **April 5, 2023** at 2:30 p.m. at the West Osceola Branch Library, 305 Campus Street, Celebration, Florida and via Zoom.

Present and constituting a quorum:

Scott Stearns	Chairman
Andrea Stevens	Vice Chairperson
Kimberly Locher	Assistant Secretary
Mel Gray Marshall *via Zoom*	Assistant Secretary
Ned Bowman *via Zoom*	Assistant Secretary

Also present were:

Tricia Adams	District Manager/GMS
Sarah Sandy *via Zoom*	District Counsel, Kutak Rock
Nicole Stalder *via Zoom*	District Engineer, Dewberry
Clayton Smith	Field Operations Manager, GMS
Jarrett Wright	Assistant Field Services Manager, GMS

FIRST ORDER OF BUSINESS **Roll Call**

Ms. Adams called the meeting to order. Three Supervisors were present in person constituting a quorum, and two Supervisors participated via Zoom.

SECOND ORDER OF BUSINESS **Public Comment Period**

Ms. Adams opened up the public comment period. No members of the public were present in person at the meeting. Resident (Rod Santamoro, 2607 Meadow Edge Loop) participating via Zoom asked if it was possible to hold the meetings closer to Twin Lakes where the CDD is located, and Ms. Adams stated that this is not a question-and-answer portion and noted that the Board has heard his statement and thanked him for his comment.

THIRD ORDER OF BUSINESS **Approval of Minutes of the January 4, 2023 Audit Committee and Board of Supervisors Meetings**

Ms. Adams presented the minutes from the Audit Committee meeting on January 4, 2023 as well as the Board of Supervisors meeting that can be found in the agenda packet and asked for any comments, corrections, or questions from the Board. There being no changes, she asked for a motion of approval.

> On MOTION by Ms. Stevens, seconded by Mr. Stearns, with all in favor, the Minutes of the January 4, 2023 Audit Committee and Board of Supervisors Meetings, were approved.

FOURTH ORDER OF BUSINESS **Ratification of Audit Engagement Letter with Grau & Associates**

Ms. Adams noted that the audit agreement with Grau & Associates can be found in the agenda packet and stated that Grau was ranked number one in the audit committee meeting and staff was directed to prepare an agreement. The agreement was signed by the Chairman prior to the meeting and in order to move forward with the Fiscal Year 2022 audit the Board will need to ratify the engagement letter.

> On MOTION by Ms. Stevens, seconded by Ms. Locher, with all in favor, the Audit Engagement Letter with Grau & Associates, was ratified.

FIFTH ORDER OF BUSINESS **Ratification of Special Warranty Deed Phase 4A & 7A**

Ms. Adams stated that this is relative to the conveyance of the storm water parcels that the Board members approved at the January meeting. Ms. Sandy added that the acquisition was completed and asked for the Board to ratify the execution of this business.

> On MOTION by Mr. Stearns, seconded by Ms. Locher, the Special Warranty Deed Phase 4A & 7A, was ratified.

SIXTH ORDER OF BUSINESS Staff Reports

A. Attorney

Ms. Sandy had nothing further for the Board and offered to answer and questions they might having. Hearing none, the next item followed.

B. Engineer

Ms. Stalder had nothing to report to the Board and offered to answer and questions they might have. Hearing none, Ms. Adams asked the Chair to excuse the engineer from the rest of the agenda.

C. Field Manager's Report

Mr. Wright presented the field manager's report to the Board which was included in the agenda packet. He talked about planter pots with new plant installation, and that Juniper will be making plant changes for free due to storm damages. Dead plants have been removed from the roundabout to improve sightlines. Review of the three ponds with the landscaper will be prepared to assume maintenance. Mr. Smith noted that there has been some relapse in grass due to increased heat and not enough rain. He is on top of this issue with Juniper and IMC to increase the percentage of waters and they will be doing some daytime waterings to recover the growth. A lengthy discussion about irrigation and water needs continued and it was noted that Juniper and the Irrigation consultant do meet every week. Continuing with the report, Mr. Wright reported that the contracted mulch has been completed.

After the four plant proposals from Juniper were discussed, Mr. Wright circled back about the dead trees around the ponds. All the trees are being inspected and he is waiting for an official number. Some of the Cypresses have already started to bloom and some of the trees may just still be dormant. Mr. Wright will bring numbers to the next meeting for this issue.

Midge mitigation continues with installation of fish in both ponds on the west side of the property. He is also recommending shoreline plantings to help as fish installation can sometimes fail. They are still working with the vendor for potential spray treatments for the whole property and will get an exact breakdown to bring back to the Board.

There was a discussion about the possibility of residents adding fish to the ponds and the impact it may have on them. Staff cleaned up the ponds and removed ten full trash bags full of debris and dirt. In reviewing the ponds, you could see the fish congregating as if they are being

fed. Staff will look into contacting the HOA to send out an email blast to educate people about the benefit of the midge program and what the CDD is trying to accomplish and how adding to the pond may counteract the program.

Mr. Wright noted that three fountains need attention. They would like to change out the electrical box control system for an updated system. To replace no. 2 and do repairs on fountains no. 3 and 5 the total cost is $12,400. Mr. Smith stated that he's gotten quotes for replacement fountains as high as $15,000. Residents do tend to complain about fountains that are not working and there are usually complaints about placements of fountains when they are returned.

i. Consideration of Amendment to Juniper Maintenance Agreement with Addition of Three Ponds

Ms. Adams stated that this is for the maintenance around the ponds that were recently conveyed to the District and the proposal can be found in the agenda packet. Juniper has been directed to tend to the ponds once a month until the agreement was decided upon with an addition of $570 per visit for a total of $21,660 annually.

> On MOTION by Mr. Stearns, seconded by Ms. Stevens, with all in favor, the Amendment to Juniper Maintenance Agreement with Addition of Three Ponds, was approved.

Ms. Adams noted that the proposal from Solitude for aquatic service maintenance for the ponds that were recently conveyed to the District was passed out under separate cover and the contract terms are for $9,291.52 annually. Mr. Wright added that he believes the rates are reasonable and he thinks they are doing a good job with the other ponds in the area. He recommends starting as soon as possible because the longer they wait with the lack of rain and the heat there will be unwanted blooms if they are not maintained.

> On MOTION by Mr. Stearns, seconded by Ms. Stevens with all in favor, the Amendment to Solitude Agreement for Aquatics Services with Addition of Three Ponds , was approved.

ii. Consideration of Proposal from Juniper to Replace Plants at Roundabout Bed No. 1

iii. Consideration of Proposal from Juniper to Replace Plants at Roundabout Bed. No. 2

iv. Consideration of Proposal from Juniper to Replace Plants at Roundabout in Small Bed

v. Consideration of Proposal from Juniper to Replace Plants at Roundabout in Center Island Bed

Ms. Adams noted that the proposals can be found in the agenda packet after the field managers' report, and they are all separate. They can be taken as a slate, a not to exceed, or individually. The total for the four plant replacement improvements is $10,564.61. Mr. Stearns added that for items ii through v they would be looking for a motion of not to exceed $7,000 based on field review. To clarify, Ms. Adams noted that there has been a motion to approve four proposals with Juniper for the roundabouts and small beds to approve a not to exceed of $7,000 for the four projects and asked for any Board discussion. Mr. Stearns wanted to add to the motion that Ms. Stevens would negotiate the engineering in the field with staff and concluding not to exceed $7,000. The motion was amended as such.

> On MOTION by Ms. Stevens, seconded by Mr. Stearns, with all in favor, the Four Juniper Proposals (ii-v) with a Not to Exceed Amount of $7,000 with Supervisor Stevens Negotiating, was approved.

vi. Consideration of Proposal from Solitude to Repair Fountain No. 2

Mr. Wright presented the proposal for light repairs. This consists of sending the lights back to the factory to be serviced and sent back with working lights and an extended warranty for a total of $1,311.70.

vii. Consideration of Proposal from Solitude to Repair Fountain No. 3

Mr. Wright presented the proposal for fountain number three which is the same as the above stated proposal that will be shipped to the factory and returned with a same total of $1,311.70.

viii. Consideration of Proposal from Solitude to Repair Fountain No. 5

Mr. Wright presented the proposal for repairs on fountain no. 5 which is the fountain that needs to be replaced. The motor will come with a five-year warranty and the light replacement a three-year warranty for $8,179.30. They will also have the electric company come out to make sure there are no electrical issues that are causing the fountains to break. Mr. Wright will have a conversation with Solitude to be sure the first two fountain proposals will not need new motors in the soon future and look into a management plan for fountains moving forward. To approve all Solitude proposals number vi-viii is a total $12,432.25.

> On MOTION by Mr. Stearns, seconded by Ms. Stevens, with all in favor, the Solitude Proposals for Fountain repairs Items vi – viii Totaling $12,432.25, was approved.

D. District Manager's Report

i. Check Run Summary

Ms. Adams reviewed the check run summary from January, February, and March totaling $972,512.06. This does include a large transmittal to the trustee passing through the debt services fees that are collected by the District and moved to the trustee. Ms. Adams offered to answer any questions for the Board. Hearing none, she asked for a motion of approval.

> On MOTION by Mr. Stearns, seconded by Ms. Locher, with all in favor, the Check Run Summary, was approved.

ii. Combined Balance Sheet

Ms. Adams stated that the financials were included in the agenda package. There was no action needed on this item.

SEVENTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS Supervisors Requests and Audience Comments

Rod Santamoro (2607 Meadow Edge Loop) asked about the dead trees on the ponds. He stated on the Meadow Edge Loop pond there are several plants by the overflow box that have been

mowed down by juniper during the common area maintenance. He asked if it is possible to get Juniper to replace those plants. Ms. Stevens asked for the resident to send her an email with more information and pictures to the specific plants and areas. Mr. Santamoro commented on the irrigation once more and staff assured him that they are checking all irrigation areas and will get a full look at everything. The specific area he is mentioning, the irrigation has already been moved to better serve that area.

NINTH ORDER OF BUSINESS **Adjournment**

On MOTION by Ms. Locher, seconded by Mr. Stearns, with all in favor, the meeting was adjourned.

_____ _____

Secretary / Assistant Secretary Chairman / Vice Chairman

SECTION IV

RESOLUTION 2023-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LIVE OAK LAKE COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2024 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Live Oak Lake Community Development District (**"District"**) a proposed budget (**"Proposed Budget"**) for the fiscal year ending September 30, 2024 (**"Fiscal Year 2023"**); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2024 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: August 9, 2023

HOUR: 2:30 PM

LOCATION: West Osceola Branch Library
305 Campus Street
Celebration, FL 34747

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL-PURPOSE GOVERNMENTS.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Osceola County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget

on the District's website at least two days before the budget hearing date as set forth in Section 2 and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS _____ DAY OF _____ 2023.

ATTEST:

LIVE OAK LAKE COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary / Assistant Secretary

By:_____
Its:_____

Exhibit A: Fiscal Year 2024 Proposed Budget

Exhibit A

Fiscal Year 2024 Proposed Budget

Proposed Budget
Fiscal Year 2024

Live Oak Lake
Community Development District

June 7, 2023

Live Oak Lake
Community Development District

TABLE OF CONTENTS

Live Oak Lake

Community Development District **General Fund**

Description	Adopted Budget FY 2023	Actual Thru 4/30/23	Projected Next 5 Months	Total Projected 9/30/23	Proposed Budget FY 2024
Revenues					
Assessments - Tax Collector (Net)	$303,577	$301,456	$2,121	$303,577	$357,293
Assessments - Off Roll (Unplatted)	$163,143	$163,143	$0	$163,143	$85,657
Additional Developer Contribution (Off Roll)	$0	$0	$0	$0	$75,011
Interest Income	$0	$15	$11	$26	$0
Developer Deficit Funding	$84,552	$0	$84,552	$84,552	$184,908
Carryforward Surplus	$145,367	$145,367	$0	$145,367	$50,367
TOTAL REVENUES	**$696,639**	**$609,981**	**$86,683**	**$696,664**	**$753,236**
Expenditures					
Administrative					
Supervisor Fees	$9,600	$1,200	$4,000	$5,200	$9,600
FICA Expense	$734	$92	$306	$398	$734
Engineering	$15,000	$2,555	$1,825	$4,380	$15,000
Dissemination	$5,000	$3,017	$2,083	$5,100	$5,000
Assessment Roll	$5,000	$5,000	$0	$5,000	$5,000
Property Appraiser	$576	$0	$600	$600	$600
Arbitrage	$1,100	$600	$550	$1,150	$1,150
Attorney	$30,000	$10,789	$10,789	$21,578	$30,000
Annual Audit	$5,700	$0	$5,000	$5,000	$5,100
Trustee Fees	$8,500	$8,081	$0	$8,081	$8,100
Management Fees	$36,750	$21,438	$15,313	$36,750	$38,588
Postage	$1,450	$824	$588	$1,412	$1,450
Copies	$250	$62	$44	$105	$250
Insurance	$6,114	$5,842	$0	$5,842	$6,426
Legal Advertising	$2,500	$262	$2,238	$2,500	$2,500
Other Current Charges	$750	$83	$59	$142	$350
Office Supplies	$150	$3	$25	$28	$100
Dues, Licenses & Subscriptions	$175	$175	$0	$175	$175
Website Hosting/Compliance	$1,553	$1,164	$388	$1,553	$1,553
TOTAL ADMINISTRATIVE	**$130,902**	**$61,186**	**$43,808**	**$104,994**	**$131,676**
Field					
Field Management	$15,000	$8,750	$6,250	$15,000	$15,750
Property Insurance	$5,000	$0	$5,000	$5,000	$5,000
Aquatic Control	$21,226	$19,000	$16,910	$35,910	$40,584
Mitigation Maintenance	$13,000	$519	$12,250	$12,769	$7,100
Midge Management	$0	$0	$0	$0	$25,000
Contingency	$5,000	$659	$4,341	$5,000	$15,000
Landscape Maintenance	$264,000	$153,495	$116,505	$270,000	$286,000
Landscaping Replacements	$75,000	$14,333	$50,000	$64,333	$50,000
Pond Fountain Maintenance	$5,000	$3,158	$12,842	$16,000	$15,000
Irrigation Consultant Services	$6,000	$3,500	$2,500	$6,000	$6,000
Irrigation Repairs	$20,000	$764	$5,000	$5,764	$15,000
General Repairs and Maintenance	$13,660	$1,395	$5,000	$6,395	$15,000
Electricity-Street Lights	$43,611	$306	$18,206	$18,512	$43,694
Water-Irrigation	$60,991	$35,628	$26,742	$62,370	$64,182
Capital Reserve	$18,250	$0	$18,250	$18,250	$18,250
TOTAL FIELD	**$565,737**	**$241,508**	**$299,796**	**$541,304**	**$621,560**
TOTAL EXPENDITURES	**$696,639**	**$302,693**	**$343,604**	**$646,297**	**$753,236**
EXCESS REVENUES (EXPENDITURES)	**$0**	**$307,287**	**($256,921)**	**$50,367**	**$0**

Net Assessment	$442,950
Discounts & Collections 6%	$28,273
Gross Assessment	$471,223

Unit Type		***FY 2022 Gross Per Unit***	***FY 2023 Gross Per Unit***	***FY 2024 Gross Per Unit***	***Gross Total***
Duplex 35'	350	237.67	237.67	249.55	$87,343.73
50' SF	656	339.52	339.52	356.50	$233,861.38
70' SF	118	475.33	475.33	499.10	$58,893.39
Unplatted	1,433	0.00	112.12	63.59	$91,124.47
	2,557				$471,222.96

Live Oak Lake

Community Development District **General Fund**

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	2,557				$471,222.96

LIVE OAK LAKE

COMMUNITY DEVELOPMENT DISTRICT

Exhibit "A"

Allocation of Operating Reserve

Description		Amount
Beginning Balance - Carry Forward Surplus (As of 10/1/2022)		$415,499
Estimated Excess Revenues over Expenditures		$50,367
Less:		
Funding for First Quarter Operating Expenses	($188,309)	
Reserved for Capital Projects / Renewal and Replacement [1]	($277,556)	($465,865)
Total Undesignated Cash as of 09/30/2023		$0

[1] Excess funds above first quarter operating capital will be transferred to the Capital Reserve Fund.

LIVE OAK LAKE
COMMUNITY DEVELOPMENT DISTRICT

PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2024

REVENUES:

Interest Income
The District earns interest on the monthly average collected balance for their money market accounts.

Special Assessments
The District will levy a non ad-valorem special assessment on all taxable property within the District to fund all of the General Operating Expenditures for the fiscal year.

EXPENDITURES:

Administrative:

Supervisor Fees
The Florida Statutes allows each board member to receive $200 per meeting not to exceed $4,800 in one year. The amount for the fiscal year is based upon all 5 supervisors attending the estimated 12 meetings.

FICA Taxes
Related payroll taxes of 7.65% for above.

Engineering Fees
The District's engineer will be providing general engineering services to the District including attendance and preparation for board meetings, etc.

Dissemination Agent
The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Assessment Collection Costs
The District reimburses the Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2.0% on the amount of special assessments collected and remitted, whichever is greater. The budget for collection costs was based on a maximum of 2.0% of the anticipated assessment collections.

Property Appraiser
The District anticipates costs associated with services provided by the property appraiser's office.

Arbitrage
The District is required to annually have an arbitrage rebate calculation on the District's Series 2016 Capital Improvement Revenue Bonds and the Series 2020 Special Assessment Revenue Bonds.

Attorney
The District's legal counsel will be providing general legal services to the District, i.e., attendance and preparation for monthly meetings, review operating and maintenance contracts, etc.

LIVE OAK LAKE
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2024

Annual Audit
The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.

Trustee Fees
The District issued Series 2016 Capital Improvement Revenue Bonds and Series 2020 Special Assessment Revenue Bonds which are held with a Trustee at US Bank. The amount of the trustee fees is based on the agreement between US Bank and the District.

Management Fees
The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-Central Florida. These services are further outlined in Exhibit "A" of the Management Agreement.

Postage
Mailing of agenda packages, overnight deliveries, correspondence, etc.

Copies
Printing of computerized checks, stationary, envelopes, invoices, etc.

Insurance
The District's General Liability & Public Officials Liability Insurance policy is with The Florida Insurance Alliance. They specialize in providing insurance coverage to governmental agencies.

Legal Advertising
The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation.

Other Current Charges
Bank charges and any other miscellaneous expenses that are incurred during the year.

Office Supplies
Miscellaneous office supplies.

Dues, Licenses & Subscriptions
The District is required to pay an annual fee to the Department of Economic Opportunity for $175. This is the only expense under this category for the District.

Website Hosting/Compliance
The District is mandated to post on the internet the approved and adopted budgets, minutes and audits per State requirements.

LIVE OAK LAKE
COMMUNITY DEVELOPMENT DISTRICT

PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2024

Field:

Field Management
The District may contract with Governmental Management Services for the property management of Live Oak Lake Community Development District. Their responsibilities include supervising contracted vendors, coordinating of maintenance repairs and replacement of District grounds, buildings and roads, and to review/approve all related invoices.

Property Insurance
The District will bind a Property Insurance policy with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Aquatic Control
Algae, border grass, and invasive exotic plant control. Monthly treatments as necessary to control undesirable growth. Minimum 12 annual visits. Casual debris removal (as defined in agreement). Monthly water tests. Service Reports submitted upon completion of each service visit.

Mitigation, Monitoring, and Maintenance
Post permit and mitigation compliance, bi-annual maintenance events, time-zeroing monitoring and reporting and annual monitoring and reporting as defined in District Engineer's work authorizations.

Contingency-Field
Any unanticipated expenditure that may arise during the fiscal year.

Landscape Maintenance
Bi-weekly mowing of all Bahia areas during the months of May-September three times per month during the months of October-April, and once every month during the months November-March. All ponds will be let go "to seed" one time per month. District contacted with HOA to manage and maintain the District Maintenance area as defined in Cost Sharing Agreement.

Landscape Replacement
Replacement of plants needed throughout the District.

Pond Fountain Maintenance
Repairs and maintenance to the District's fountains.

Irrigation Consultant Services
The district has contracted with Irrigation Management Consulting to maintain the irrigation systems.

Irrigation Repairs
Represents funds needed for repairs to the irrigation system of the district.

Pressure Wash Cleaning
Pressure washing of common areas.

Electricity-Streetlights
The cost of electricity for Live Oak Lake CDD.

Water-Irrigation
The cost of water, sewer, and irrigation services for Live Oak Lake CDD.

Capital Reserve
Funds set aside for future replacements of capital related items.

Live Oak Lake

Community Development District

Debt Service Fund

Series 2016 Special Assessment Revenue Bonds

Description	Adopted Budget FY 2023	Actual Thru 4/30/23	Projected Next 5 Months	Total Projected 9/30/23	Proposed Budget FY 2024
Revenues					
Interest Income	$0	$25,105	$17,932	$43,037	$5,000
Assessments - On Roll (Net)	$956,239	$948,322	$7,917	$956,239	$954,993
Carryforward Surplus [1]	$390,493	$396,337	$0	$396,337	$417,688
TOTAL REVENUES	**$1,346,731**	**$1,369,764**	**$25,849**	**$1,395,613**	**$1,377,681**
Expenditures					
Series 2016					
Interest - 11/01	$324,188	$324,188	$0	$324,188	$316,763
Interest - 05/01	$324,188	$0	$323,738	$323,738	$316,763
Principal - 05/01	$315,000	$0	$310,000	$310,000	$325,000
Special Call - 11/01	$20,000	$20,000	$0	$20,000	$0
TOTAL EXPENDITURES	**$983,375**	**$344,188**	**$633,738**	**$977,925**	**$958,525**
EXCESS REVENUES	**$363,356**	**$1,025,576**	**($607,889)**	**$417,688**	**$419,156**
				11/24 Interest	$309,450

Unit Type	No. of Units	Gross Assessment Per Unit Amount	Total
Duplex 35'	350	$975.00	$341,250.00
50' SF	507	$1,025.00	$519,675.00
70' SF	117	$1,325.00	$155,025.00
	974		$1,015,950.00
		Less Discount/Collection Fees	($60,957.00)
		Net Assessment	**$954,993.00**

[1] Carry forward surplus is net of the reserve requirement

Live Oak Lake

Community Development District

Amortization Schedule

Series 2016, Capital Improvement Revenue Bonds

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/23	$ 14,160,000	$ 310,000.00	$ 323,737.50	$ -
11/01/23	$ 13,850,000	$ -	$ 316,762.50	$ 950,500.00
05/01/24	$ 13,850,000	$ 325,000.00	$ 316,762.50	$ -
11/01/24	$ 13,525,000	$ -	$ 309,450.00	$ 951,212.50
05/01/25	$ 13,525,000	$ 340,000.00	$ 309,450.00	$ -
11/01/25	$ 13,185,000	$ -	$ 301,800.00	$ 951,250.00
05/01/26	$ 13,185,000	$ 355,000.00	$ 301,800.00	$ -
11/01/26	$ 12,830,000	$ -	$ 293,812.50	$ 950,612.50
05/01/27	$ 12,830,000	$ 375,000.00	$ 293,812.50	$ -
11/01/27	$ 12,455,000	$ -	$ 285,375.00	$ 954,187.50
05/01/28	$ 12,455,000	$ 390,000.00	$ 285,375.00	$ -
11/01/28	$ 12,065,000	$ -	$ 276,600.00	$ 951,975.00
05/01/29	$ 12,065,000	$ 410,000.00	$ 276,600.00	$ -
11/01/29	$ 11,655,000	$ -	$ 267,375.00	$ 953,975.00
05/01/30	$ 11,655,000	$ 425,000.00	$ 267,375.00	$ -
11/01/30	$ 11,230,000	$ -	$ 257,812.50	$ 950,187.50
05/01/31	$ 11,230,000	$ 445,000.00	$ 257,812.50	$ -
11/01/31	$ 10,785,000	$ -	$ 247,800.00	$ 950,612.50
05/01/32	$ 10,785,000	$ 470,000.00	$ 247,800.00	$ -
11/01/32	$ 10,315,000	$ -	$ 237,225.00	$ 955,025.00
05/01/33	$ 10,315,000	$ 490,000.00	$ 237,225.00	$ -
11/01/33	$ 9,825,000	$ -	$ 226,200.00	$ 953,425.00
05/01/34	$ 9,825,000	$ 510,000.00	$ 226,200.00	$ -
11/01/34	$ 9,315,000	$ -	$ 214,725.00	$ 950,925.00
05/01/35	$ 9,315,000	$ 535,000.00	$ 214,725.00	$ -
11/01/35	$ 8,780,000	$ -	$ 202,687.50	$ 952,412.50
05/01/36	$ 8,780,000	$ 560,000.00	$ 202,687.50	$ -
11/01/36	$ 8,220,000	$ -	$ 190,087.50	$ 952,775.00
05/01/37	$ 8,220,000	$ 585,000.00	$ 190,087.50	$ -
11/01/37	$ 7,635,000	$ -	$ 176,559.38	$ 951,646.88
05/01/38	$ 7,635,000	$ 615,000.00	$ 176,559.38	$ -
11/01/38	$ 7,020,000	$ -	$ 162,337.50	$ 953,896.88
05/01/39	$ 7,020,000	$ 645,000.00	$ 162,337.50	$ -
11/01/39	$ 6,375,000	$ -	$ 147,421.88	$ 954,759.38
05/01/40	$ 6,375,000	$ 675,000.00	$ 147,421.88	$ -
11/01/40	$ 5,700,000	$ -	$ 131,812.50	$ 954,234.38
05/01/41	$ 5,700,000	$ 705,000.00	$ 131,812.50	$ -
11/01/41	$ 4,995,000	$ -	$ 115,509.38	$ 952,321.88
05/01/42	$ 4,995,000	$ 740,000.00	$ 115,509.38	$ -
11/01/42	$ 4,255,000	$ -	$ 98,396.88	$ 953,906.25
05/01/43	$ 4,255,000	$ 775,000.00	$ 98,396.88	$ -
11/01/43	$ 3,480,000	$ -	$ 80,475.00	$ 953,871.88
05/01/44	$ 3,480,000	$ 810,000.00	$ 80,475.00	$ -
11/01/44	$ 2,670,000	$ -	$ 61,743.75	$ 952,218.75
05/01/45	$ 2,670,000	$ 850,000.00	$ 61,743.75	$ -
11/01/45	$ 1,820,000	$ -	$ 42,087.50	$ 953,831.25
05/01/46	$ 1,820,000	$ 890,000.00	$ 42,087.50	$ -
11/01/46	$ 930,000	$ -	$ 21,506.25	$ 953,593.75
05/01/47	$ 930,000	$ 930,000.00	$ 21,506.25	$ 951,506.25
Total		$ 14,160,000	$ 9,633,356.25	$ 22,863,356.25

Live Oak Lake

Community Development District

Debt Service Fund

Series 2020 Special Assessment Revenue Bonds

Description	Adopted Budget FY 2023	Actual Thru 4/30/23	Projected Next 5 Months	Total Projected 9/30/23	Proposed Budget FY 2024
Revenues					
Interest Income	$75	$18,897	$16,000	$34,897	$5,000
Assessments - On Roll (Net)	$32,759	$32,530	$229	$32,759	$32,759
Assessments - Direct	$957,179	$644,269	$312,910	$957,179	$957,179
Carryforward Surplus [1]	$352,618	$357,806	$0	$357,806	$389,105
TOTAL REVENUES	**$1,342,631**	**$1,053,502**	**$329,139**	**$1,382,641**	**$1,384,042**
Expenditures					
Series 2020					
Interest - 11/01	$349,269	$349,269	$0	$349,269	$344,659
Interest - 05/01	$349,269	$0	$349,269	$349,269	$344,659
Principal - 05/01	$295,000	$0	$295,000	$295,000	$305,000
TOTAL EXPENDITURES	**$993,538**	**$349,269**	**$644,269**	**$993,538**	**$994,319**
Other Financing Sources and Uses					
Bond Proceeds	$0	$0	$0	$0	$0
Other Debt Service Costs	$0	$0	$0	$0	$0
Interfund Transfer In [2]	$0	$1	$0	$1	$0
TOTAL OTHER FINANCING SOURCES AND USES	**$0**	**$1**	**$0**	**$1**	**$0**
EXCESS REVENUES	**$349,093**	**$704,235**	**($315,130)**	**$389,105**	**$389,723**
				11/24 Interest	$339,894

Unit Type	No. of Units	Gross Assessment Per Unit Amount	Total
Duplex 35 FT Lot	238	$975.00	$232,050.00
Single Family - 50'	739	$1,025.00	$757,475.00
Single Family - 70'	48	$1,325.00	$63,600.00
	1025		$1,053,125.00
		Less Discount/Collection Fees	($63,187.50)
		Net Assessment	**$989,937.50**

[1] Carry forward surplus is net of the reserve requirement

[2] Interest income earned in the Construction account is transferred monthly to the Revenue Account.

Live Oak Lake

Community Development District

Amortization Schedule

Series 2020, Special Assessment Revenue Bonds

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/23	$ 15,990,000	$ 295,000.00	$ 349,268.75	$ -
11/01/23	$ 15,695,000	$ -	$ 344,659.38	$ 988,928.13
05/01/24	$ 15,695,000	$ 305,000.00	$ 344,659.38	$ -
11/01/24	$ 15,390,000	$ -	$ 339,893.75	$ 989,553.13
05/01/25	$ 15,390,000	$ 310,000.00	$ 339,893.75	$ -
11/01/25	$ 15,080,000	$ -	$ 335,050.00	$ 984,943.75
05/01/26	$ 15,080,000	$ 325,000.00	$ 335,050.00	$ -
11/01/26	$ 14,755,000	$ -	$ 328,875.00	$ 988,925.00
05/01/27	$ 14,755,000	$ 335,000.00	$ 328,875.00	$ -
11/01/27	$ 14,420,000	$ -	$ 322,510.00	$ 986,385.00
05/01/28	$ 14,420,000	$ 350,000.00	$ 322,510.00	$ -
11/01/28	$ 14,070,000	$ -	$ 315,860.00	$ 988,370.00
05/01/29	$ 14,070,000	$ 360,000.00	$ 315,860.00	$ -
11/01/29	$ 13,710,000	$ -	$ 309,020.00	$ 984,880.00
05/01/30	$ 13,710,000	$ 375,000.00	$ 309,020.00	$ -
11/01/30	$ 13,335,000	$ -	$ 301,895.00	$ 985,915.00
05/01/31	$ 13,335,000	$ 390,000.00	$ 301,895.00	$ -
11/01/31	$ 12,945,000	$ -	$ 293,315.00	$ 985,210.00
05/01/32	$ 12,945,000	$ 410,000.00	$ 293,315.00	$ -
11/01/32	$ 12,535,000	$ -	$ 284,295.00	$ 987,610.00
05/01/33	$ 12,535,000	$ 430,000.00	$ 284,295.00	$ -
11/01/33	$ 12,105,000	$ -	$ 274,835.00	$ 989,130.00
05/01/34	$ 12,105,000	$ 445,000.00	$ 274,835.00	$ -
11/01/34	$ 11,660,000	$ -	$ 265,045.00	$ 984,880.00
05/01/35	$ 11,660,000	$ 465,000.00	$ 265,045.00	$ -
11/01/35	$ 11,195,000	$ -	$ 254,815.00	$ 984,860.00
05/01/36	$ 11,195,000	$ 490,000.00	$ 254,815.00	$ -
11/01/36	$ 10,705,000	$ -	$ 244,035.00	$ 988,850.00
05/01/37	$ 10,705,000	$ 510,000.00	$ 244,035.00	$ -
11/01/37	$ 10,195,000	$ -	$ 232,815.00	$ 986,850.00
05/01/38	$ 10,195,000	$ 535,000.00	$ 232,815.00	$ -
11/01/38	$ 9,660,000	$ -	$ 221,045.00	$ 988,860.00
05/01/39	$ 9,660,000	$ 555,000.00	$ 221,045.00	$ -
11/01/39	$ 9,105,000	$ -	$ 208,835.00	$ 984,880.00
05/01/40	$ 9,105,000	$ 580,000.00	$ 208,835.00	$ -
11/01/40	$ 8,525,000	$ -	$ 196,075.00	$ 984,910.00
05/01/41	$ 8,525,000	$ 610,000.00	$ 196,075.00	$ -
11/01/41	$ 7,915,000	$ -	$ 182,045.00	$ 988,120.00
05/01/42	$ 7,915,000	$ 640,000.00	$ 182,045.00	$ -
11/01/42	$ 7,275,000	$ -	$ 167,325.00	$ 989,370.00
05/01/43	$ 7,275,000	$ 670,000.00	$ 167,325.00	$ -
11/01/43	$ 6,605,000	$ -	$ 151,915.00	$ 989,240.00
05/01/44	$ 6,605,000	$ 700,000.00	$ 151,915.00	$ -
11/01/44	$ 5,905,000	$ -	$ 135,815.00	$ 987,730.00
05/01/45	$ 5,905,000	$ 730,000.00	$ 135,815.00	$ -
11/01/45	$ 5,175,000	$ -	$ 119,025.00	$ 984,840.00
05/01/46	$ 5,175,000	$ 765,000.00	$ 119,025.00	$ -
11/01/46	$ 4,410,000	$ -	$ 101,430.00	$ 985,455.00
05/01/47	$ 4,410,000	$ 805,000.00	$ 101,430.00	$ -
11/01/47	$ 3,605,000	$ -	$ 82,915.00	$ 989,345.00
05/01/48	$ 3,605,000	$ 840,000.00	$ 82,915.00	$ -
11/01/48	$ 2,765,000	$ -	$ 63,595.00	$ 986,510.00
05/01/49	$ 2,765,000	$ 880,000.00	$ 63,595.00	$ -
11/01/49	$ 1,885,000	$ -	$ 43,355.00	$ 986,950.00
05/01/50	$ 1,885,000	$ 920,000.00	$ 43,355.00	$ -
11/01/50	$ 965,000	$ -	$ 22,195.00	$ 985,550.00
05/01/51	$ 965,000	$ 965,000.00	$ 22,195.00	$ 987,195.00
Total		$ 15,990,000	$ 12,634,245.00	$ 28,624,245.00

SECTION V

RESOLUTION 2023-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF LIVE OAK LAKE COMMUNITY DEVELOPMENT DISTRICT DESIGNATING AN ASSISTANT TREASURER OF THE DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE

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

WHEREAS, the Board of Supervisors of the District desires to appoint an Assistant Treasurer.

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

SECTION 1. Darrin Mossing is appointed Assistant Treasurer.

SECTION 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this _____ day of June 2023.

ATTEST:

LIVE OAK LAKE COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary / Assistant Secretary

_____
Chairperson, Board of Supervisors

SECTION VI

SECTION C

Live Oak Lake CDD

Field Management Report

June 7th, 2023

Jarett Wright

Assistant Field Manager

GMS

Landscaping Update

Landscape Items

- Installed new Agave plants in roundabout bed to replace declining plants.
- Replaced some of the viburnum hedge plants and have them on a daily watering cycle for 30 days.
- Received proposal to replace poor health bald cypress trees around the ponds. Due to the recent rains and increased water levels some of these trees are starting to improve again. Recommend setting an NTE for the proposal total and monitoring the trees for another 30 days. Then any tree still dead can be replaced as needed.

Landscape Update Cont.

Landscape Items cont.

- Working with Juniper to generate scope of work and proposals to address any pond bank erosion or holes on the property.
- Removing any overgrowth from Southlands wetland area, and will repair any damages to the fence line.

Landscape Update Cont.

Landscape Items cont.

- Working with Juniper and IMC to help improve the sod quality along Nolte BLVD. Juniper will be installing 3 pallets of sod for free the week of June 5th in select areas and will utilize the 30-day watering cycle to help it establish.

Aquatic Midge Control

Midge Treatments

- Working with aquatics vendor for shoreline planting installations for midge management.
- Working with midge spray treatment vendor to generate proposal for both larvicide and fogging treatment options.

Completed

Pressure Washing

- GMS Maintenance staff pressure washed the sidewalks, paver walkway, and monument at the first roundabout on 4/26/2023.
- Currently scheduling the remaining areas along Nolte that need to be cleaned.

InProgress

Fountain Repairs

- Solitude has sent the fountain light to the factory for repairs and ordered the motor for fountain 5.
- Fountain 2's control panel was faulty and was replaced. No issues have been reported since the new box was installed.

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

Juniper
DESIGN | BUILD | MAINTAIN

Proposal

Proposal No.: **213730**
Proposed Date: 04/26/23

PROPERTY:	FOR:
Live Oak Lake CDD - Maintenance Jill Burns Nolte Rd St. Cloud , FL	Live Oak CDD trees at ponds

The price for 14 Cypress would make the proposal $7518.48.

ITEM	QTY	UOM	TOTAL
Plant Material			$4,240.00
Maintenance Division Labor	15.00	HR	
Bald Cypress - 30Gallon	9.00	EA	
Red Maple, 7-10' x 3-4', 1.5-2" cal - 15G	2.00	15g	
Mulch			$135.00
Cocobrown Mulch, 02CF bag - 02CF	20.00	02CF	
Enhancement Irrigation			$932.71
Irrigation Repairs and Upgrades	16.00	HR	
Misc Irrigation Parts	3.00	EA	
		Total:	**$5,307.71**

Guarantee: Any alteration from these specs involving additional costs will be executed only upon written order and will become an extra charge over and above estimate.

Standard Warranty: Juniper agrees to warranty irrigation, drainage and lighting for 1 year, trees and palms for 6 months, shrubs and ground cover for 3 months, and sod for 30 days. This warranty is subject to and specifically limited by the following:

Warranty is not valid on relocated material, annuals and any existing irrigation, drainage and lighting systems. Warranty in not valid on new plant material or sod installed without automatic irrigation. Warranty does not cover damage from pests or disease encountered on site, act of God, or damaged caused by others. Failure of water or power source not caused by Juniper will void warranty. The above identified warranty periods commence upon the date of completion of all items included in this proposal. Standard Warranty does not modify or supersede any previously written agreement.
Juniper is not responsible for damage to non-located underground.

Residential Agreement: A deposit or payment in full will be required before any work will begin. Any and all balance will be due upon job completion in full, unless otherwise noted in writing. All work will be performed in a workman like manner in accordance to said proposal. Any additional work added to original proposal will require written approval, may require additional deposits and will be due on completion with any remaining balances owed.

DUE TO THE NATURE OF MATERIAL COST VOLATILITY, WE ARE CURRENTLY HOLDING PRICING FOR THIRTY (30) DAYS FROM PROPOSAL DATE

Signature (Owner/Property Manager)	**Date**
Printed Name (Owner/Property Manager)	
Signature - Representative	**Date**

SECTION 2

DESIGN | BUILD | MAINTAIN

Proposal

Proposal No.: **219667**

Proposed Date: 05/31/23

PROPERTY:	FOR:
Live Oak Lake CDD - Maintenance Jill Burns Nolte Rd St. Cloud , FL	Live Oak Pond bank repair

ITEM	QTY	UOM	TOTAL
Plant Material			$3,449.93
Maintenance Division Labor	15.00	HR	
Heavy Equipment (includes operator)	15.00	HR	
Bahia Installed (Subcontractor- 500 sf pallet)	1500.00	Sq. Ft.	
		Total:	**$3,449.93**

Guarantee: Any alteration from these specs involving additional costs will be executed only upon written order and will become an extra charge over and above estimate.

Standard Warranty: Juniper agrees to warranty irrigation, drainage and lighting for 1 year, trees and palms for 6 months, shrubs and ground cover for 3 months, and sod for 30 days. This warranty is subject to and specifically limited by the following:

Warranty is not valid on relocated material, annuals and any existing irrigation, drainage and lighting systems. Warranty in not valid on new plant material or sod installed without automatic irrigation. Warranty does not cover damage from pests or disease encountered on site, act of God, or damaged caused by others. Failure of water or power source not caused by Juniper will void warranty. The above identified warranty periods commence upon the date of completion of all items included in this proposal. Standard Warranty does not modify or supersede any previously written agreement.
Juniper is not responsible for damage to non-located underground.

Residential Agreement: A deposit or payment in full will be required before any work will begin. Any and all balance will be due upon job completion in full, unless otherwise noted in writing. All work will be performed in a workman like manner in accordance to said proposal. Any additional work added to original proposal will require written approval, may require additional deposits and will be due on completion with any remaining balances owed.

DUE TO THE NATURE OF MATERIAL COST VOLATILITY, WE ARE CURRENTLY HOLDING PRICING FOR THIRTY (30) DAYS FROM PROPOSAL DATE

Signature (Owner/Property Manager)	**Date**
Printed Name (Owner/Property Manager)	
Signature - Representative	**Date**

SECTION 3

DESIGN | BUILD | MAINTAIN

Proposal

Proposal No.: **219667**

Proposed Date: 05/31/23

PROPERTY:	FOR:
Live Oak Lake CDD - Maintenance Jill Burns Nolte Rd St. Cloud , FL	Live Oak Pond bank repair

ITEM	QTY	UOM	TOTAL
Plant Material			$3,449.93
Maintenance Division Labor	15.00	HR	
Heavy Equipment (includes operator)	15.00	HR	
Bahia Installed (Subcontractor- 500 sf pallet)	1500.00	Sq. Ft.	
		Total:	**$3,449.93**

Guarantee: Any alteration from these specs involving additional costs will be executed only upon written order and will become an extra charge over and above estimate.

Standard Warranty: Juniper agrees to warranty irrigation, drainage and lighting for 1 year, trees and palms for 6 months, shrubs and ground cover for 3 months, and sod for 30 days. This warranty is subject to and specifically limited by the following:

Warranty is not valid on relocated material, annuals and any existing irrigation, drainage and lighting systems. Warranty in not valid on new plant material or sod installed without automatic irrigation. Warranty does not cover damage from pests or disease encountered on site, act of God, or damaged caused by others. Failure of water or power source not caused by Juniper will void warranty. The above identified warranty periods commence upon the date of completion of all items included in this proposal. Standard Warranty does not modify or supersede any previously written agreement.
Juniper is not responsible for damage to non-located underground.

Residential Agreement: A deposit or payment in full will be required before any work will begin. Any and all balance will be due upon job completion in full, unless otherwise noted in writing. All work will be performed in a workman like manner in accordance to said proposal. Any additional work added to original proposal will require written approval, may require additional deposits and will be due on completion with any remaining balances owed.

DUE TO THE NATURE OF MATERIAL COST VOLATILITY, WE ARE CURRENTLY HOLDING PRICING FOR THIRTY (30) DAYS FROM PROPOSAL DATE

Signature (Owner/Property Manager)	**Date**
Printed Name (Owner/Property Manager)	
Signature - Representative	**Date**

SECTION 4

Clarke Environmental Mosquito Management, Inc.
2023 Midge Service Agreement | Live Oak Lake Community Development District 219 E. Livingston St Orlando Florida 32801

Part I. General Service

A. Computer System and Record Keeping Database
B. Public Relations and Educational Brochures
C. Mosquito Hotline Citizen Response – (800) 443-2034
D. Comprehensive Insurance Coverage **Live Oak Lake CDD**
E. Program Consulting and Quality Control Staff
F. Regulatory compliance on local, state, and federal levels

Part II. Larval Midge Control

A. Prescription Larval Control will be performed with OMRI (Organic Materials Review Institute) labeled Natular G30® mosquito/midge larvicide as described in the following sections.
B. The program provides for 12 monthly treatments of the 23 identified ponds using OMRI labeled Natular G30® pellets, or an equivalent 30 day residual product.

Part III. Adult Midge Control

A. Adulticiding in midge harborage areas

1. 36 scheduled ATV ULV treatments around the targeted 23 ponds up to 7.2 miles with a synthetic pyrethroid insecticide scheduled weekly February - October.

2. 36 scheduled truck ULV treatments on community paved roads up to 14.9 miles with a synthetic pyrethroid insecticide scheduled weekly February - October.

3. Up to 5 miles backpack barrier treatments as needed to reduce re-infestation using a pyrethroid insecticide for residual control of adult mosquitoes.

B. Adulticiding Operational Procedures

1. Notification of community contact.
2. Weather limit monitoring and compliance.
3. ULV particle size evaluation.
4. Insecticide dosage and quality control analysis.

EMM Payment Total Cost for Parts I, II and III **$108,743.40**

****NPDES Permit:** A National Pollutant Discharge Elimination System (NPDES) permit is necessary for the execution of the work for mosquito control effective October 31, 2011. Any additional costs associated with activities and/or services that may be required by Clarke in order to comply with an NPDES permit are not included in this proposal.

Clarke Environmental Mosquito Management, Inc.
2023 Midge Service Agreement | Live Oak Lake Community Development District 219 E. Livingston St Orlando Florida 32801

Program Payment Plan. For Parts I, II, and III as specified in the 2023 Professional Services Cost Outline, the total for the 2023 program is $108,743.40. The payments will be due according to the payment schedule below. Live Oak Lake CDD has the option to extend this program for 2024 Season. If the program begins mid-year, the payments will begin at the month of first service and continue through December.

PROGRAM PAYMENT PLAN

Month	2023
1 January	$9,061.95
1 February	$9,061.95
1 March	$9,061.95
1 April	$9,061.95
1 May	$9,061.95
1 June	$9,061.95
1 July	$9,061.95
1 August	$9,061.95
1 September	$9,061.95
1 October	$9,061.95
1 November	$9,061.95
1 December	$9,061.95
TOTAL	$108,743.40

Approved Contract Period and Agreement:

Please check one of the following contract periods:

☐ 2023 Season

☐ 2023 - 2024 Seasons

If you would like to pay by credit card please provide the information to your control consultant.

For Customer: Live Oak Lake CDD

Sign Name: _____ Title: _____ Date: _____

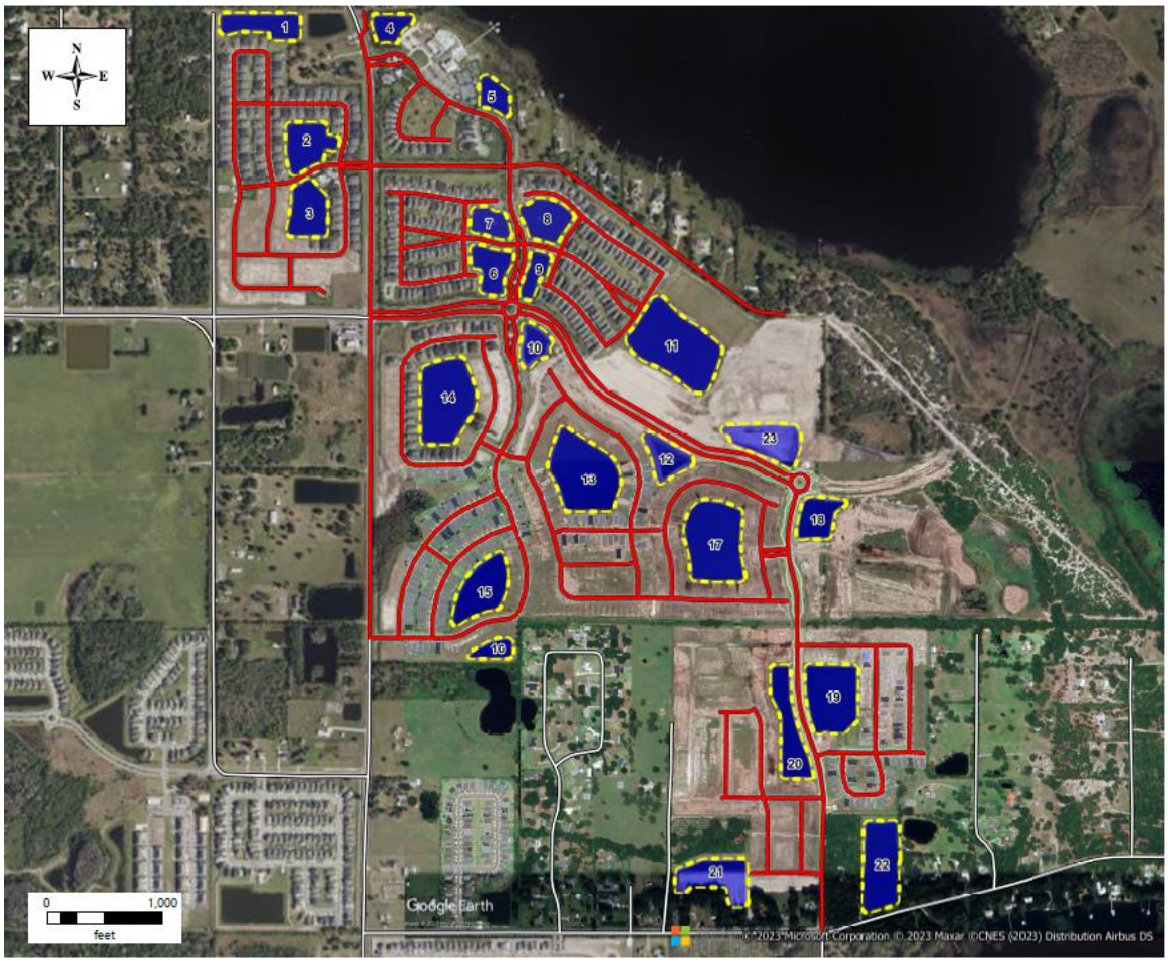
For Clarke Environmental Mosquito Management Inc.:

Name: _____ Title: Control Consultant Date: _____

Cherrief Jackson

Clarke Environmental Mosquito Management, Inc.
2023 Midge Service Agreement | Live Oak Lake Community Development District 219 E. Livingston St Orlando Florida 32801

MAP:



Clarke Environmental Mosquito Management, Inc.
2023 Midge Service Agreement | Live Oak Lake Community Development District 219 E. Livingston St Orlando Florida 32801

Administrative Information:

Invoices should be sent to:

Name: _____

Address: _____

City: _____ State: _____ Zip _____

Office Phone: _____ Fax: _____ P.O.# _____

Email: _____ County:_____

****In an effort to be more sustainable, we ask that you provide us with an Email address that the invoices should be sent to.****

Treatment Address (if different from above):

Address: _____

City: _____ State: _____ Zip _____

County: _____

Contact Person for Live Oak Lake CDD:

Name: _____ Title: _____

Office Phone: _____ Fax: _____ E-Mail: _____

Home Phone: _____ Cell: _____ Pager: _____

Alternate Contact Person for Live Oak Lake CDD

Name: _____ Title: _____

Office Phone: _____ Fax: _____ E-Mail: _____

Home Phone: _____ Cell: _____ Pager: _____

Please sign and return a copy of the complete contract for our files to:
Clarke Environmental Mosquito Management, Inc., Attn: Crystal Challacombe
3036 Michigan Avenue, Kissimmee, FL 34744; Fax number 407-944-0709

Clarke Environmental Mosquito Management, Inc.
2023 Midge Service Agreement | Live Oak Lake Community Development District 219 E. Livingston St Orlando Florida 32801

Part I. General Service

A. Computer System and Record Keeping Database
B. Public Relations and Educational Brochures
C. Mosquito Hotline Citizen Response – (800) 443-2034
D. Comprehensive Insurance Coverage **Live Oak Lake CDD**
E. Program Consulting and Quality Control Staff
F. Regulatory compliance on local, state, and federal levels

Part II. Larval Midge Control

A. Prescription Larval Control will be performed with OMRI (Organic Materials Review Institute) labeled Natular G30® mosquito/midge larvicide as described in the following sections.
B. The program provides for 12 monthly treatments of the 23 identified ponds using OMRI labeled Natular G30® pellets, or an equivalent 30 day residual product.

EMM Payment Total Cost for Parts I and II **$53,931.40**

****NPDES Permit:** A National Pollutant Discharge Elimination System (NPDES) permit is necessary for the execution of the work for mosquito control effective October 31, 2011. Any additional costs associated with activities and/or services that may be required by Clarke in order to comply with an NPDES permit are not included in this proposal.

Clarke Environmental Mosquito Management, Inc.
2023 Midge Service Agreement | Live Oak Lake Community Development District 219 E. Livingston St Orlando Florida 32801

Program Payment Plan. For Parts I, and II as specified in the 2023 Professional Services Cost Outline, the total for the 2023 program is $53,931.40. The payments will be due according to the payment schedule below. Live Oak Lake CDD has the option to extend this program for 2024 Season. If the program begins mid-year, the payments will begin at the month of first service and continue through December.

PROGRAM PAYMENT PLAN

Month	2023
1 January	$4,494.28
1 February	$4,494.28
1 March	$4,494.28
1 April	$4,494.28
1 May	$4,494.28
1 June	$4,494.28
1 July	$4,494.28
1 August	$4,494.28
1 September	$4,494.28
1 October	$4,494.28
1 November	$4,494.28
1 December	$4,494.32
TOTAL	$53,931.40

Approved Contract Period and Agreement:

Please check one of the following contract periods:

☐ 2023 Season

☐ 2023 - 2024 Seasons

If you would like to pay by credit card please provide the information to your control consultant.

For Customer: Live Oak Lake CDD

Sign Name: _____ Title: _____ Date: _____

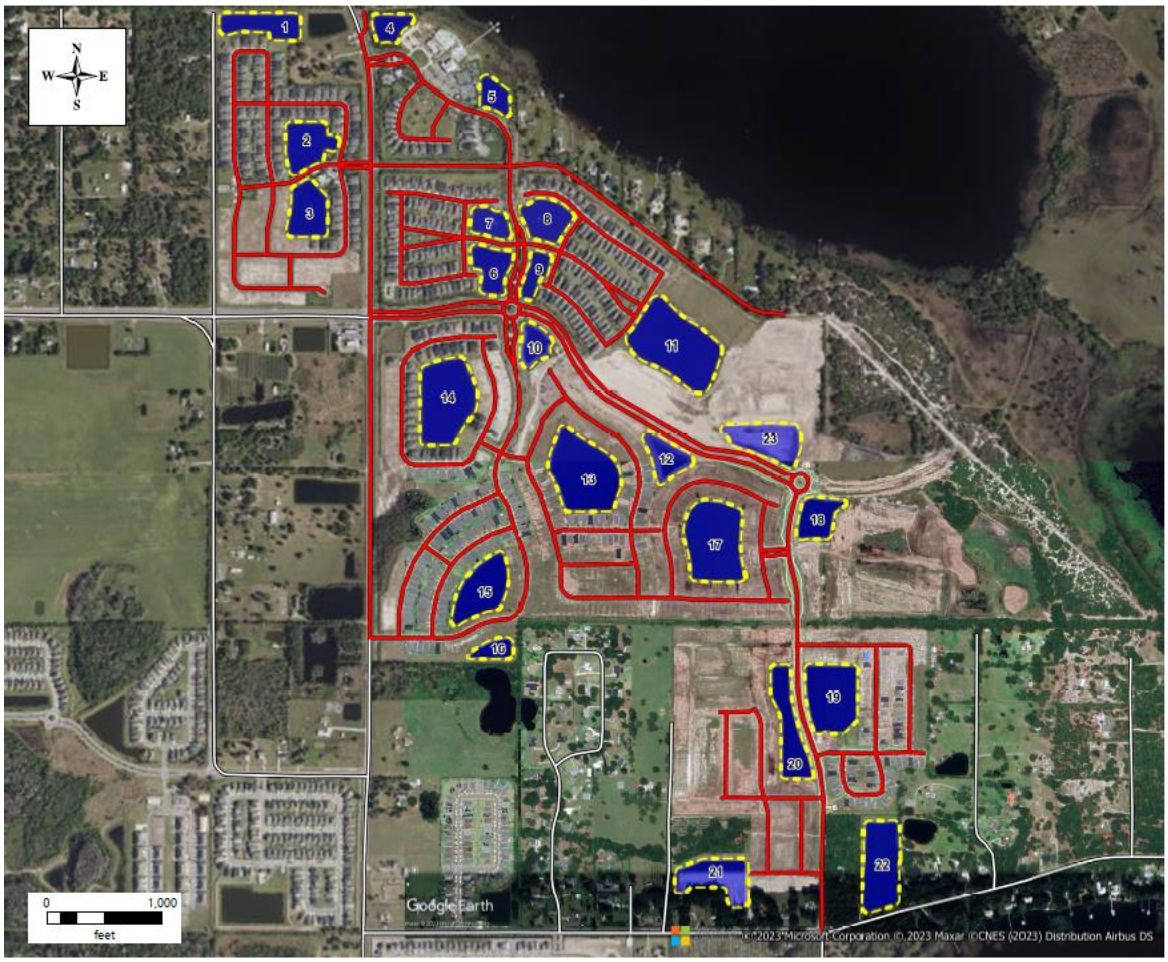
For Clarke Environmental Mosquito Management Inc.:

Name: _____ Title: Control Consultant Date: _____

Cherrief Jackson

Clarke Environmental Mosquito Management, Inc.
2023 Midge Service Agreement | Live Oak Lake Community Development District 219 E. Livingston St Orlando Florida 32801

MAP:



Clarke Environmental Mosquito Management, Inc.
2023 Midge Service Agreement | Live Oak Lake Community Development District 219 E. Livingston St Orlando Florida 32801

Administrative Information:

Invoices should be sent to:

Name: _____

Address: _____

City: _____ State: _____ Zip _____

Office Phone: _____ Fax: _____ P.O.# _____

Email: _____ County:_____

****In an effort to be more sustainable, we ask that you provide us with an Email address that the invoices should be sent to.****

Treatment Address (if different from above):

Address: _____

City: _____ State: _____ Zip _____

County: _____

Contact Person for Live Oak Lake CDD:

Name: _____ Title: _____

Office Phone: _____ Fax: _____ E-Mail: _____

Home Phone: _____ Cell: _____ Pager: _____

Alternate Contact Person for Live Oak Lake CDD

Name: _____ Title: _____

Office Phone: _____ Fax: _____ E-Mail: _____

Home Phone: _____ Cell: _____ Pager: _____

Please sign and return a copy of the complete contract for our files to:
Clarke Environmental Mosquito Management, Inc., Attn: Crystal Challacombe
3036 Michigan Avenue, Kissimmee, FL 34744; Fax number 407-944-0709

Clarke Environmental Mosquito Management, Inc.
2023 Midge Service Agreement | Live Oak Lake Community Development District 219 E. Livingston St Orlando Florida 32801

Part I. General Service

A. Computer System and Record Keeping Database
B. Public Relations and Educational Brochures
C. Mosquito Hotline Citizen Response – (800) 443-2034
D. Comprehensive Insurance Coverage **Live Oak Lake CDD**
E. Program Consulting and Quality Control Staff
F. Regulatory compliance on local, state, and federal levels

Part II. Larval Midge Control

A. Prescription Larval Control will be performed with OMRI (Organic Materials Review Institute) labeled Natular G30® mosquito/midge larvicide as described in the following sections.
B. The program provides for 12 monthly treatments of the 23 identified ponds using OMRI labeled Natular G30® pellets, or an equivalent 30 day residual product.

Part III. Adult Midge Control

A. Adulticiding in midge harborage areas

1. 36 scheduled ATV ULV treatments around the targeted 23 ponds up to 7.2 miles with a synthetic pyrethroid insecticide scheduled weekly February - October.

B. Adulticiding Operational Procedures

1. Notification of community contact.
2. Weather limit monitoring and compliance.
3. ULV particle size evaluation.
4. Insecticide dosage and quality control analysis.

EMM Payment Total Cost for Parts I, II and III **$70,217.60**

****NPDES Permit:** A National Pollutant Discharge Elimination System (NPDES) permit is necessary for the execution of the work for mosquito control effective October 31, 2011. Any additional costs associated with activities and/or services that may be required by Clarke in order to comply with an NPDES permit are not included in this proposal.

Clarke Environmental Mosquito Management, Inc.
2023 Midge Service Agreement | Live Oak Lake Community Development District 219 E. Livingston St Orlando Florida 32801

Program Payment Plan. For Parts I, II, and III as specified in the 2023 Professional Services Cost Outline, the total for the 2023 program is $70,217.60. The payments will be due according to the payment schedule below. Live Oak Lake CDD has the option to extend this program for 2024 Season. If the program begins mid-year, the payments will begin at the month of first service and continue through December.

PROGRAM PAYMENT PLAN

Month	2023
1 January	$5,851.47
1 February	$5,851.47
1 March	$5,851.47
1 April	$5,851.47
1 May	$5,851.47
1 June	$5,851.47
1 July	$5,851.47
1 August	$5,851.47
1 September	$5,851.47
1 October	$5,851.47
1 November	$5,851.47
1 December	$5,581.43
TOTAL	$70,217.60

Approved Contract Period and Agreement:

Please check one of the following contract periods:

- ☐ 2023 Season
- ☐ 2023 - 2024 Seasons

If you would like to pay by credit card please provide the information to your control consultant.

For Customer: Live Oak Lake CDD

Sign Name: _____ Title: _____ Date: _____

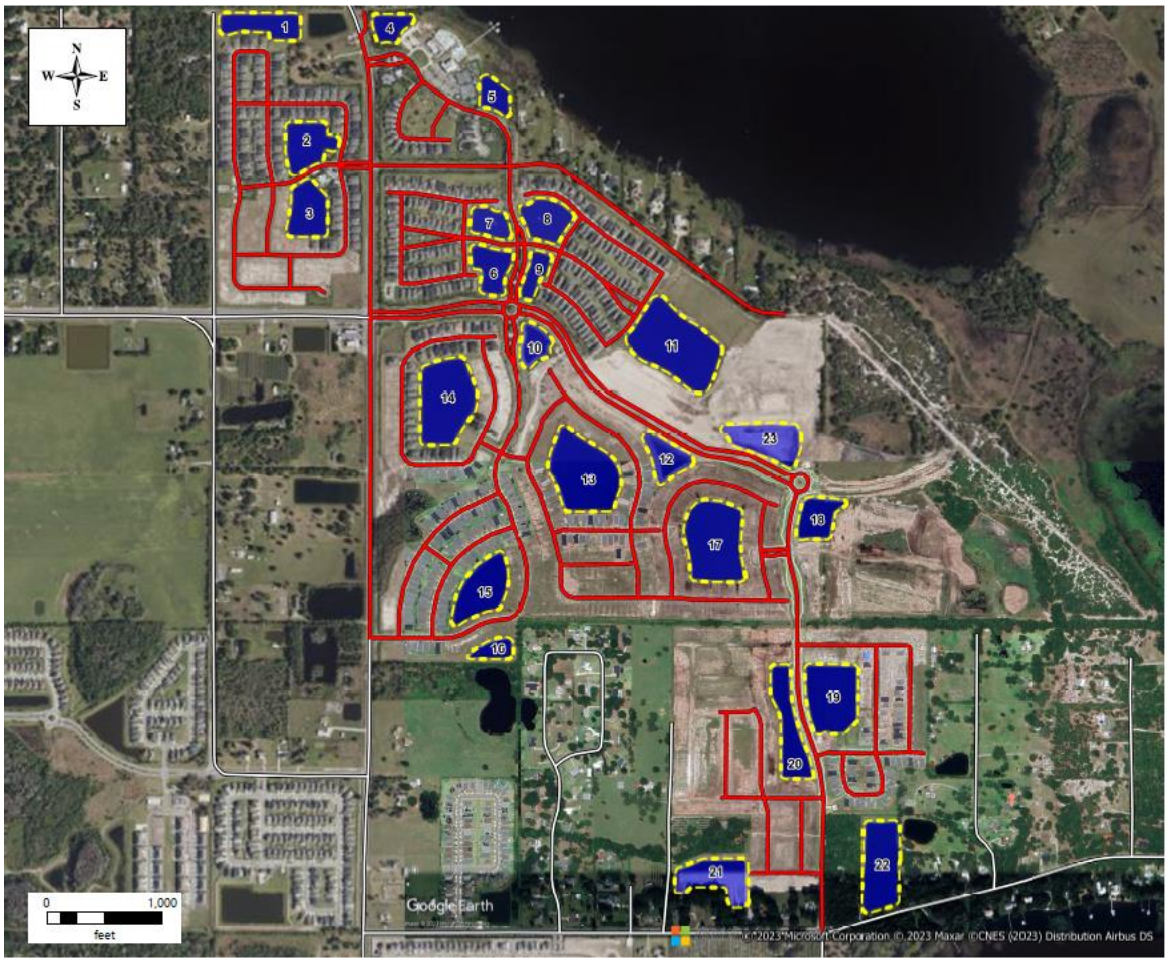
For Clarke Environmental Mosquito Management Inc.:

Name: _____ Title: Control Consultant Date: _____

Cherrief Jackson

Clarke Environmental Mosquito Management, Inc.
2023 Midge Service Agreement | Live Oak Lake Community Development District 219 E. Livingston St Orlando Florida 32801

MAP:



Clarke Environmental Mosquito Management, Inc.
2023 Midge Service Agreement | Live Oak Lake Community Development District 219 E. Livingston St Orlando Florida 32801

Administrative Information:

Invoices should be sent to:

Name: _____

Address: _____

City: _____ State: _____ Zip _____

Office Phone: _____ Fax: _____ P.O.# _____

Email: _____ County:_____

****In an effort to be more sustainable, we ask that you provide us with an Email address that the invoices should be sent to.****

Treatment Address (if different from above):

Address: _____

City: _____ State: _____ Zip _____

County: _____

Contact Person for Live Oak Lake CDD:

Name: _____ Title: _____

Office Phone: _____ Fax: _____ E-Mail: _____

Home Phone: _____ Cell: _____ Pager: _____

Alternate Contact Person for Live Oak Lake CDD

Name: _____ Title: _____

Office Phone: _____ Fax: _____ E-Mail: _____

Home Phone: _____ Cell: _____ Pager: _____

Please sign and return a copy of the complete contract for our files to:
Clarke Environmental Mosquito Management, Inc., Attn: Crystal Challacombe
3036 Michigan Avenue, Kissimmee, FL 34744; Fax number 407-944-0709

SECTION 5

SitexAquatics
LAKE & FOUNTAIN SERVICES

PO Box 917
Parrish, Fl 34219

813.564.2322
www.sitexaquatics.com

Aquatic Midge Management Agreement

This agreement is between Sitex Aquatics, LLC. Hereafter called Sitex and Live Oak Lake CDD hereafter called "customer"

Customer: **Live Oak Lake CDD**
C/O: **Government Management Services**
Contact: **Mr. Clayton Smith**
Address: **219 E. Livingston St**
Email: **Csmith@gmstnn.com**
Phone: **407.841.5524**

Sitex agrees to provide aquatic midge fly management services for a period of 10 months (March-December) In accordance with the terms and conditions of this agreement in the following sites:

Twenty-Three (23) Pond banks located at the Live Oak lake Community in St. Cloud, FL (see attached map)

Customer agrees to pay Sitex the following amounts during the term of this agreement for the specific service:

1. ***Monthly Larvicide for aquatic Midge Fly's*** ***Included***
2. ***All Services Performed by State Licensed Applicator*** ***Included***

Service shall consist of 10 Monthly treatments (Mar-December)

Customer agrees to pay Sitex the following amount during the term of this agreement which shall be for 10 months 03/01/2023-12/01/2023. Agreement will automatically renew as per Term and Conditions:

Pond #1	**$212.00**	**Pond #2**	**$184.00**
Pond #3	**$167.00**	**Pond #4**	**$122.00**
Pond #5	**$115.00**	**Pond #6**	**$125.00**
Pond #7	**$123.00**	**Pond #8**	**$154.00**
Pond #9	**$166.00**	**Pond #10**	**$120.00**
Pond #11	**$294.00**	**Pond #12**	**$131.00**
Pond #13	**$260.00**	**Pond #14**	**$256.00**
Pond #15	**$202.00**	**Pond #16**	**$113.00**
Pond #17	**$184.00**	**Pond #18**	**$264.00**
Pond #19	**$158.00**	**Pond #20**	**$229.00**
Pond #21	**$291.00**	**Pond #22**	**$167.00**
Pond #23	**$244.00**		

Monthly Service Amount: **$4,281.00**
Total 10-Month Service Amount: **$42,810.00 (10 Months)**

Invoice is due and payable within 30 days. Overdue accounts may accrue a service charge.

Customer acknowledges that he/she has read and is familiar with the additional terms and conditions printed on the reverse side, which are incorporated in this agreement.

06/01/2023

Accepted By Date President, Sitex Aquatics llc. Date

Terms & Conditions

Sitex agrees to provide all labor, supervision, and equipment necessary to carry out the work. There shall be no variance from these specifications unless expressly stated though an addendum.

The Annual Cost will be paid to Sitex in Ten (10) equal payments, which are due and payable in advance of each month in which the service will be rendered and will be considered late on the 30th of that month. A surcharge of two present (2%) per month will be added for delinquent payments. The Customer is responsible for any collection or attorney's fees required to collect on this agreement.

This Agreement will be for a Ten (10) month period. This Agreement shall be automatically renewed at the end of the (12) months. The monthly service amount may be adjusted, as agreed upon by both Parties, and set forth in writing to Customer. Both parties agree that service shall be continuous without interruption.

Additional Services requested be the customer such as trash clean up, physical cutting or paint removal, and other additional services performed will be billed separately at the current hourly equipment and labor rates.

Cancellation by either the Customer or Sitex may terminate the Agreement without cause at any time. Termination shall be by written notice, received by either the customer or Sitex at least thirty (30) days prior to the effective date of the termination.

Neither party shall be responsible for damage, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of Nature, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome. • Sitex agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of Sitex. However, Sitex shall in no event be liable to Customer or other for indirect, special or consequential damage resulting from any cause whatsoever.

It is agreed by both Parties that the work performed under this Agreement will be done on a schedule that is sensitive to the overall function of the property. Additionally, it is understood that all work will be performed during the normal business week (MondayFriday) unless otherwise stipulated.

Sitex shall maintain the following insurance coverage and limits;

(a) Workman's Compensation with statutory limits;
(b) Automobile Liability;
(c) Comprehensive General Liability including Property Damage, Completed Operations, and Product Liability.

A Certificate of insurance will be provided upon request. Customers requesting special or additional insurance coverage and/or language shall pay resulting additional premium to Sitex to provide such coverage. • This Agreement shall be governed by the laws of the state of Florida.

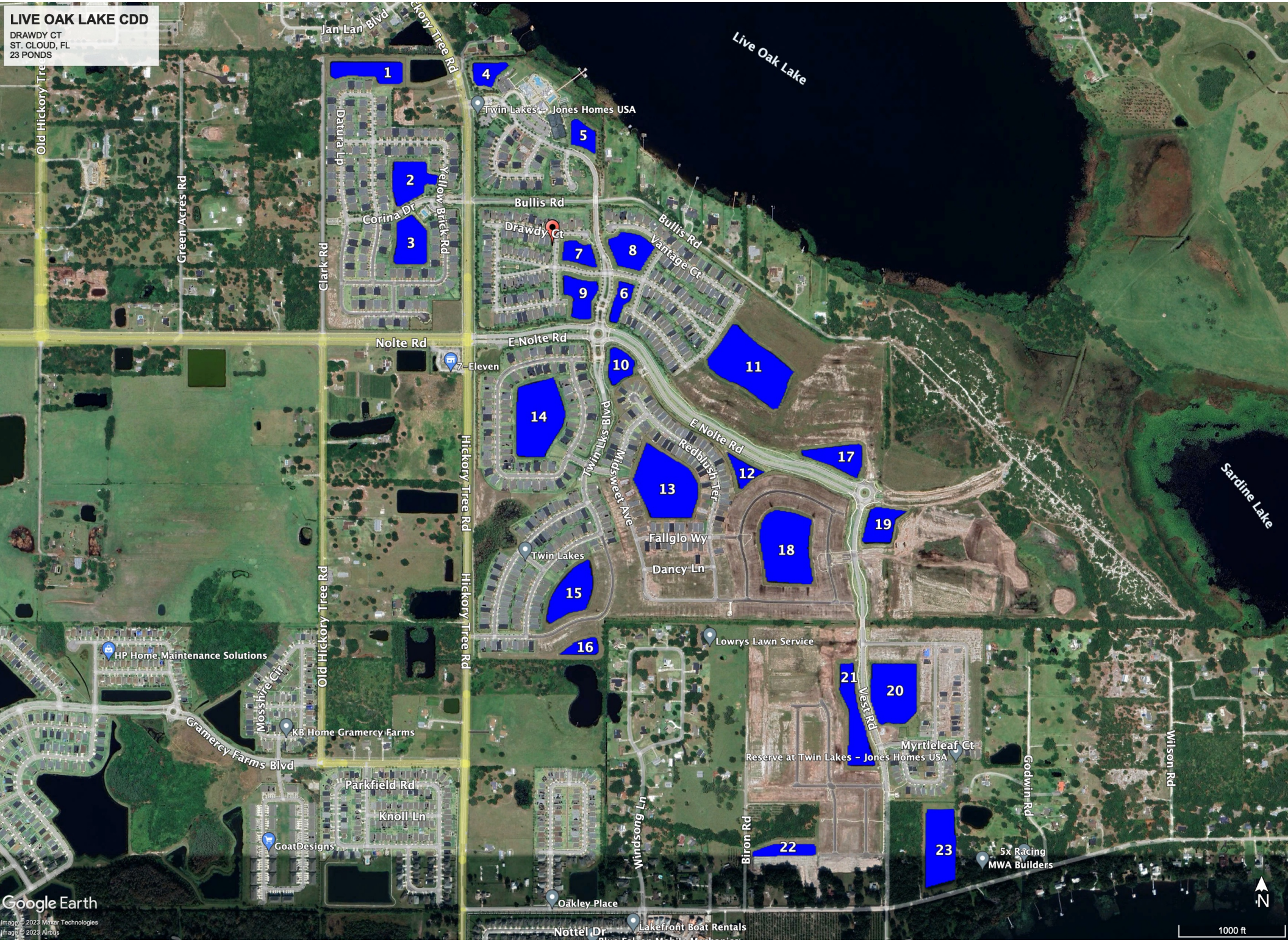

LIVE OAK LAKE CDD
DRAWDY CT
ST. CLOUD, FL
23 PONDS
Live Oak Lake
Sardine Lake
Jan Lan Blvd
Hickory Tree Rd
Old Hickory Tree Rd
Green Acres Rd
Clark Rd
Dauntless Ln
Yellow Brick Rd
Corina Dr
Bullis Rd
Drawdy Ct
Vantage Ct
Nolte Rd
E Nolte Rd
7-Eleven
Twin Lakes - Jones Homes USA
Twin Lks Blvd
Wildsweet Ave
Redblush Ter
Fallglo Wy
Dancy Ln
Twin Lakes
Lowrys Lawn Service
Vast Rd
Myrtleleaf Ct
Reserve at Twin Lakes - Jones Homes USA
Godwin Rd
Wilson Rd
Biron Rd
Windsong Ln
5x Racing
MWA Builders
HP Home Maintenance Solutions
Mosslyre Cir
KB Home Gramercy Farms
Gramercy Farms Blvd
Parkfield Rd
Knoll Ln
GoatDesigns
Oakley Place
Lakefront Boat Rentals
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Image © 2023 Maxar Technologies
Image © 2023 Airbus

SitexAquatics
LAKE & FOUNTAIN SERVICES

PO Box 917
Parrish, Fl 34219

813.564.2322
www.sitexaquatics.com

Aquatic Midge Management Agreement

This agreement is between Sitex Aquatics, LLC. Hereafter called Sitex and Live Oak Lake CDD hereafter called "customer"

Customer:	**Live Oak Lake CDD**
C/O:	**Government Management Services**
Contact:	**Mr. Clayton Smith**
Address:	**219 E. Livingston St**
Email:	**Csmith@gmstnn.com**
Phone:	**407.841.5524**

Sitex agrees to provide aquatic midge fly management services for a period of 10 months (March-December) In accordance with the terms and conditions of this agreement in the following sites:

Twenty-Three (23) Pond banks located at the Live Oak lake Community in St. Cloud, FL (see attached map)

Customer agrees to pay Sitex the following amounts during the term of this agreement for the specific service:

1. ***Monthly Larvicide for aquatic Midge Fly's*** ***Included***
2. ***Weekly ULV fogging w/Adulticide*** ***Included***
3. ***All Services Performed by State Licensed Applicator*** ***Included***

Service shall consist of 10 Monthly treatments (Mar-December)

Customer agrees to pay Sitex the following amount during the term of this agreement which shall be for 10 months 03/01/2023-12/01/2023. Agreement will automatically renew as per Term and Conditions:

Monthly Larvicide	**$4,281.00**
Monthly ULV fogging "weekly"	**$3,424.00**

Monthly Service Amount:	**$7,705.00**
Total 10-Month Service Amount:	**$77,050.00 (10 Months)**

Invoice is due and payable within 30 days. Overdue accounts may accrue a service charge.

Customer acknowledges that he/she has read and is familiar with the additional terms and conditions printed on the reverse side, which are incorporated in this agreement.

06/01/2023

Accepted By	Date	President, Sitex Aquatics llc.	Date

Terms & Conditions

Sitex agrees to provide all labor, supervision, and equipment necessary to carry out the work. There shall be no variance from these specifications unless expressly stated though an addendum.

The Annual Cost will be paid to Sitex in Ten (10) equal payments, which are due and payable in advance of each month in which the service will be rendered and will be considered late on the 30th of that month. A surcharge of two present (2%) per month will be added for delinquent payments. The Customer is responsible for any collection or attorney's fees required to collect on this agreement.

This Agreement will be for a Ten (10) month period. This Agreement shall be automatically renewed at the end of the (12) months. The monthly service amount may be adjusted, as agreed upon by both Parties, and set forth in writing to Customer. Both parties agree that service shall be continuous without interruption.

Additional Services requested be the customer such as trash clean up, physical cutting or paint removal, and other additional services performed will be billed separately at the current hourly equipment and labor rates.

Cancellation by either the Customer or Sitex may terminate the Agreement without cause at any time. Termination shall be by written notice, received by either the customer or Sitex at least thirty (30) days prior to the effective date of the termination.

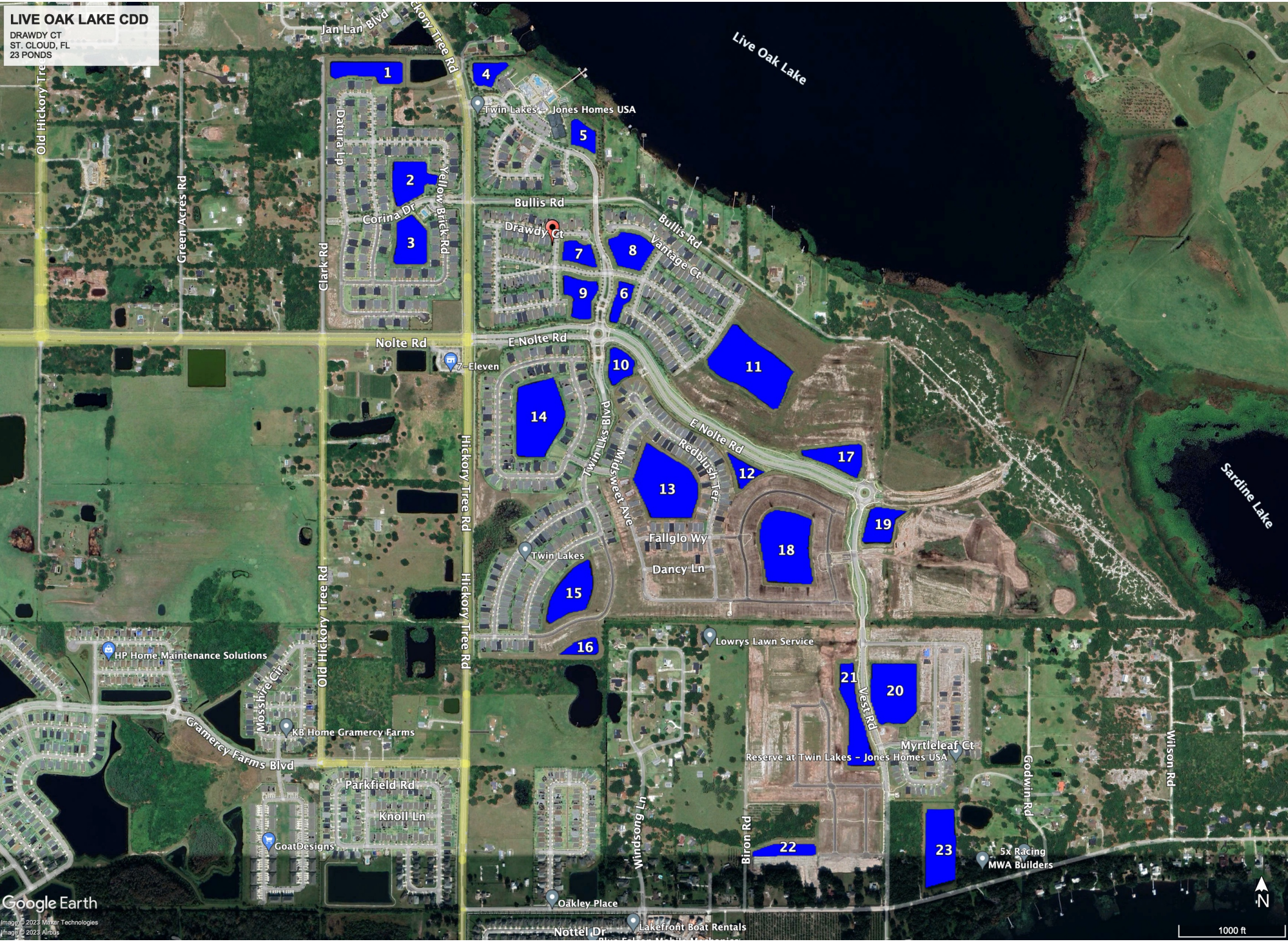
Neither party shall be responsible for damage, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of Nature, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome. • Sitex agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of Sitex. However, Sitex shall in no event be liable to Customer or other for indirect, special or consequential damage resulting from any cause whatsoever.

It is agreed by both Parties that the work performed under this Agreement will be done on a schedule that is sensitive to the overall function of the property. Additionally, it is understood that all work will be performed during the normal business week (MondayFriday) unless otherwise stipulated.

Sitex shall maintain the following insurance coverage and limits;

(a) Workman's Compensation with statutory limits;
(b) Automobile Liability;
(c) Comprehensive General Liability including Property Damage, Completed Operations, and Product Liability.

A Certificate of insurance will be provided upon request. Customers requesting special or additional insurance coverage and/or language shall pay resulting additional premium to Sitex to provide such coverage. • This Agreement shall be governed by the laws of the state of Florida.


LIVE OAK LAKE CDD
DRAWDY CT
ST. CLOUD, FL
23 PONDS
Live Oak Lake
Sardine Lake
Jan Lan Blvd
Hickory Tree Rd
Old Hickory Tree Rd
Green Acres Rd
Clark Rd
Dauntless Ln
Yellow Brick Rd
Corina Dr
Bullis Rd
Drawdy Ct
Vantage Ct
Nolte Rd
E Nolte Rd
7-Eleven
Twin Lakes - Jones Homes USA
Twin Lks Blvd
Wildsweet Ave
Redblush Ter
Fallglo Wy
Dancy Ln
Twin Lakes
Lowrys Lawn Service
Vast Rd
Myrtleleaf Ct
Reserve at Twin Lakes - Jones Homes USA
Godwin Rd
Wilson Rd
Biron Rd
Windsong Ln
5x Racing
MWA Builders
HP Home Maintenance Solutions
Mosslyre Cir
KB Home Gramercy Farms
Gramercy Farms Blvd
Parkfield Rd
Knoll Ln
GoatDesigns
Oakley Place
Lakefront Boat Rentals
Nottel Dr
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Google Earth
Image © 2023 Maxar Technologies
Image © 2023 Airbus

SECTION 6

SŌLITUDE
LAKE MANAGEMENT

SERVICES CONTRACT

CUSTOMER NAME: Live Oak CDD
SUBMITTED TO: Jarret Wright
CONTRACT DATE: 2June2023
SUBMITTED BY: Stephen AmRhein
SERVICES: Plantings on 5 ponds

This agreement (the "Agreement") is made as of the date indicated above, and is by and between SOLitude Lake Management, LLC ("Solitude" or the "Company") and the customer identified above (the "Customer") on the terms and conditions set forth in this Agreement.

1. The Services. SOLitude will provide services at the Customer's property as described in Schedule A attached hereto:

2. PAYMENT TERMS. The total fee for services is **$5,572.00.** The Customer shall pay 50% of this service fee upon execution of this Agreement. The balance (remaining 50% of fee) will be invoiced to Customer by SOLitude following completion of the Services.

For any work completed or materials in storage on the customer's behalf at the end of each month, the company will invoice and the customer will be responsible for paying the percent of the total work completed as of that date, less any previous deposit paid. Should the work performed be subject to any local, state, or federal jurisdiction, agency, or other organization of authority for sales or other taxes or fees in addition to those expressly covered by this contract, customer will be invoiced and responsible for paying said additional taxes in addition to the fee above. Customer agrees to pay all invoices within thirty (30) days of invoice date. The Customer will be liable for any returned check fees and any collection costs, including reasonable attorney fees and court costs, for any invoices not otherwise timely paid, and interest at the rate of 1% per month may be added to all unpaid invoices. Company shall be reimbursed by the Customer for any non-routine expenses, administrative fees, compliance fees, or any other similar expense that are incurred as a result of requirements placed on the Company by the Customer that are not covered specifically by the written specifications of this contract.

3. TERM AND EXPIRATION. This Agreement is for a one-time service as described in the attached Schedule A. Any additional services will be provided only upon additional terms as agreed to by the parties in writing.

4. DISCLAIMER. SOLitude is not responsible for the failure of any treatment, equipment installation, or other work that result from dam or other structural failures, severe weather and storms, flooding, or other acts of God that are outside of the control of SOLitude.
Customer understands and acknowledges that there are irrigation restrictions associated with many of the products used to treat lakes and ponds. The customer is responsible for notifying SOLitude in advance of the contract signing and the start of the contract if they utilize any of the water in their lakes or ponds for irrigation purposes. The customer accepts full responsibility for any issues that may arise from the irrigation

of turf, ornamentals, trees, crops, or any other plants as a result of treated water being used by the customer for irrigation without the consent or knowledge of SOLitude.
Although there is rarely direct fish toxicity with the products used for treatment when applied at the labeled rate, or the installation and normal operation of the equipment we install, there is a risk under certain circumstances of significant dissolved oxygen drops. This risk is most severe in times of extremely hot weather and warm water temperatures, as these are the conditions during which dissolved oxygen levels are naturally at their lowest levels. Oftentimes lakes and ponds will experience natural fish kills under these conditions even if no work is performed. Every effort, to include the method and timing of application, the choice of products and equipment used, and the skill and training of the staff, is made to avoid such problems. However, the customer understands and accepts that there is always a slight risk of the occurrence of adverse conditions outside the control of SOLitude that will result in the death of some fish and other aquatic life. The customer also understands and accepts that similar risks would remain even if no work was performed. The customer agrees to hold SOLitude harmless for any issues with fish or other aquatic life which occur as described above, or are otherwise outside the direct control of the SOLitude, unless there is willful negligence on the part of SOLitude.
While SOLitude Lake Management LLC makes every effort to thoroughly inspect the site before providing this contract proposal or beginning any work, it is possible, without fault or negligence, that unforeseen circumstances may arise, or that hidden conditions on the site might be found in the course of the performance of the contract work, which would result in additional time or material costs that exceed this contract pricing. Should this occur, the customer will be notified of these unforeseen circumstances or conditions and be responsible for the costs associated with remedying. By signing this agreement, the customer acknowledges that they have informed SOLitude Lake Management® of all known and relevant current site conditions that would be reasonable to expect could affect our ability to successfully complete the contract work.

5. INSURANCE AND LIMITATION OF LIABILITY. Solitude will maintain general liability and property damage insurance as necessary given the scope and nature of the Services. The Company will be responsible for those damages, claims, causes of action, injuries or legal costs to the extent of its own direct negligence or misconduct, and then only to an amount not to exceed the annual value of this Agreement. In no event will any party to this Agreement be liable to the other for incidental, consequential or purely economic damages.

6. FORCE MAJEURE. The Company shall not be liable for any delay in performing the Services, nor liable for any failure to provide the Services, due to any cause beyond its reasonable control.

7. ANTI-CORRUPTION AND BRIBERY. Each party represents that neither it nor anyone acting on its behalf has offered, given, requested or accepted any undue financial or other advantage of any kind in entering into this Agreement, and that it will comply with all applicable laws and regulations pertaining to corruption, competition and bribery in carrying out the terms and conditions of this Agreement.

8. GOVERNING LAW. This Agreement shall be governed and construed in accordance with the laws of the state in which the Services are performed.

9. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between the parties with respect to the subject matter and replaces any prior agreements or understandings, whether in writing or otherwise. This Agreement may not be modified or amended except by written agreement executed by

both parties. In the event that any provision of this Agreement is determined to be void, invalid, or unenforceable, the validity and enforceability of the remaining provisions of this Agreement shall not be affected.

10. NOTICE. Any written notice provided under this Agreement may be sent via overnight mail, certified mail, hand delivery or electronic mail with delivery confirmation, to the individuals and addresses listed below.

11. BINDING. This Agreement shall inure to the benefit of and be binding upon the legal representatives and successors of the parties.

12. FUEL/TRANSPORTATION SURCHARGE. Like many other companies that are impacted by the price of gasoline, a rise in gasoline prices may necessitate a fuel surcharge. As such, the Company reserves the right to add a fuel surcharge to Customer's invoice for any increase in the cost of fuel as measured above the same time period in the prior year (by the National U.S. Average Motor Gasoline-Regular Fuel Price per Gallon Index reported by the U.S. Department of Energy). The surcharge may be adjusted monthly (up or down) with the price of gasoline.

13. E-Verify. Solitude Lake Management LLC utilizes the federal E-Verify program in contracts with public employers as required by Florida State law, and acknowledges all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same.

ACCEPTED AND APPROVED:

SOLITUDE LAKE MANAGEMENT, LLC.

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Live Oak CDD

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Please Remit All Payments to:

1320 Brookwood Drive Suite H
Little Rock AR 72202

Please Mail All Contracts to:

2844 Crusader Circle, Suite 450
Virginia Beach, VA 23453

Customer's Address for Notice Purposes:

_____

_____

_____

SCHEDULE A – SERVICES

Install 2 rows of a mixture of Pickerel weed, Duck potato and Gulf spikerush in the red highlighted areas on the map.

Permitting (when applicable):

1. SOLitude staff will be responsible for the following:
    a. Obtaining any Federal, state, or local permits required to perform any work specified in this contract where applicable.
    b. Attending any public hearings or meetings with regulators as required in support of the permitting process.
    c. Filing of any notices or year-end reports with the appropriate agency as required by any related permit.
    d. Notifying the Customer of any restrictions or special conditions put on the site with respect to any permit received, where applicable.

Customer Responsibilities (when applicable):

1. Customer will be responsible for the following:
    a. Providing information required for the permit application process upon request.
    b. Providing Certified Abutters List for abutter notification where required.
    c. Perform any public filings or recordings with any agency or commission associated with the permitting process, if required.
    d. Compliance with any other special requirements or conditions required by the local municipality.
    e. Compliance and enforcement of temporary water-use restrictions where applicable.

General Qualifications:

1. Company is a licensed pesticide applicator in the state in which service is to be provided.
2. Individual Applicators are Certified Pesticide Applicators in Aquatics, Public Health, Forestry, Right of Way, and Turf/Ornamental as required in the state in which service is to be provided.
3. Company is a SePRO Preferred Applicator and dedicated Steward of Water. Each individual applicator has been trained and educated in the water quality testing and analysis required for prescriptive site-specific water quality management and utilizes an integrated approach that encompasses all aspects of ecologically balanced management. Each applicator has received extensive training in the proper selection, use, and application of all aquatic herbicides, algaecides, adjuvants, and water quality enhancement products necessary to properly treat our Customers' lakes and ponds as part of an overall integrated pest management program.
4. Company guarantees that all products used for treatment are EPA registered and labeled as appropriate and safe for use in lakes, ponds, and other aquatic sites, and are being applied in a manner consistent with their labeling.
5. All pesticide applications made directly to the water or along the shoreline for the control of algae, aquatic weeds, or other aquatic pests as specified in this contract will meet or exceed all of the Company's legal regulatory requirements as set forth by the

EPA and related state agencies for NPDES and FIFRA. Company will perform treatments that are consistent with NPDES compliance standards as applicable in and determined by the specific state in which treatments are made. All staff will be fully trained to perform all applications in compliance with all federal, state, and local law.

6. Company will furnish the personnel, vehicles, boats, equipment, materials, and other items required to provide the foregoing at its expense.


Untitled Map
Write a description for your map.
Legend
Polygon Measure
Polygon Measure
Royal St. Cloud Golf Links
Southside WRF
The Royal Crest Room
Datura Ln
Nolte Rd
E Nolte Rd
7-Eleven
Suntrails Ave
Broadland Dr
272ft
164ft
147ft
105ft
221ft
Twin Lks Blvd
157ft
E Nolte Rd
156ft
165ft
362ft
147ft
E Nolte Rd
Midsweet Ave
123ft
147ft
Fallglo Wy
Twin Lakes
267ft
Dancy Ln
232ft
262ft
Hickory Tree Rd
Vest Rd
Google Earth
Image © 2023 Maxar Technologies
N
1000 ft

SECTION D

SECTION 1

LIVE OAK LAKE

COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

June 7, 2023

GENERAL FUND

Date	***Check Numbers***	***Amount***
4/14/2023	358-366	$34,669.54
3/31/2023	367	$43.80
4/14/2023	368-369	$5,348.48
5/19/2023	370-377	$60,722.12
5/26/2023	378-380	$7,758.34
Total		***$108,542.28***

*** CHECK NOS. 000358-050000
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	#
4/14/23	00006	3/20/23	2254394	202302	310-51300-31100		*	400.00		
			SERVICE THRU 02/24/2023							
						DEWBERRY ENGINEERS INC.			400.00	000358
4/14/23	00010	3/21/23	80750075	202303	310-51300-42000		*	26.41		
			DELIVERIES THRU 03/15/23							
		3/28/23	96477641	202302	310-51300-42000		*	3.63		
			SVCS-02/23							
						FEDEX			30.04	000359
4/14/23	00001	4/01/23	59	202304	310-51300-34000		*	3,062.50		
			MGMT FEES-04/23							
		4/01/23	59	202304	310-51300-31300		*	416.67		
			DISSEMINATION AGT SVCS							
		4/01/23	59	202304	310-51300-51000		*	.24		
			OFFICE SUPPLIES							
		4/01/23	59	202304	310-51300-42000		*	4.80		
			POSTAGE							
						GMS-CENTRAL FLORIDA, LLC			3,484.21	000360
4/14/23	00014	4/01/23	21220	202304	310-51300-35101		*	388.13		
			WEBSITE SVCS-04/23							
						INNERSYNC			388.13	000361
4/14/23	00030	4/04/23	27717-35	202304	320-53800-35000		*	500.00		
			MGMT FEES-04/23							
						IRRIGATION MANAGEMENT CONSULTING			500.00	000362
4/14/23	00024	3/17/23	204454	202303	320-53800-46205		*	1,340.00		
			SVC-03/23 ENHANCEMENT IRR							
		3/31/23	207178	202303	320-53800-46205		*	1,467.23		
			SVCS-03/23							
		4/01/23	208313	202304	320-53800-46200		*	21,927.93		
			MAINT-04/23							
						JUNIPER LANDSCAPING OF FLORIDA, LLC			24,735.16	000363
4/14/23	00033	3/28/23	3196640	202302	310-51300-31500		*	500.00		
			SVCS-02/23							
						KUTAK ROCK LLP			500.00	000364
4/14/23	00032	4/01/23	PSI60379	202304	320-53800-46800		*	1,908.00		
			MAINT-04/23							
		4/01/23	PSI67394	202304	320-53800-46800		*	1,474.00		
			MAINT-04/23							
						SOLITUDE LAKE MANAGEMENT			3,382.00	000365

*** CHECK NOS. 000358-050000
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	CHECK #
4/14/23	00001	4/01/23	60	202304	320-53800-34000		*	1,250.00		
			FIELD MGMT-04/23							
						GMS-CENTRAL FLORIDA, LLC			1,250.00	000366
3/31/23	00035	3/10/23	02232634	202303	320-53800-43000		*	43.80		
			SERVICE THRU 03/10/2023							
						ORLANDO UTILITIES COMMISSION			43.80	000367
4/14/23	00037	3/22/23	62619-03	202303	320-53800-43100		*	3,107.89		
			SERVICE THRU 03/10/2023							
						TOHO WATER AUTHORITY			3,107.89	000368
4/14/23	00037	3/22/23	62746-03	202303	320-53800-43100		*	2,240.59		
			SERVICE THRU 03/10/2023							
						TOHO WATER AUTHORITY			2,240.59	000369
5/19/23	00006	4/19/23	2268148	202303	310-51300-31100		*	752.50		
			SVCS-03/23							
						DEWBERRY ENGINEERS INC.			752.50	000370
5/19/23	00010	4/11/23	80971621	202304	310-51300-42000		*	37.29		
			DELIVERIES THRU 04/03/23							
		4/25/23	81111149	202304	310-51300-42000		*	57.94		
			DELIVERIES THRU 04/17/23							
						FEDEX			95.23	000371
5/19/23	00001	3/31/23	63	202303	320-53800-46000		*	1,041.08		
			GENERAL MAINT-03/23							
		3/31/23	64	202303	320-53800-46800		*	1,050.00		
			FISHING STOCKING							
		5/01/23	61	202305	310-51300-34000		*	3,062.50		
			MGMT FEES-05/23							
		5/01/23	61	202305	310-51300-31300		*	416.67		
			DISSEMINATION AGT SVCS							
		5/01/23	61	202305	310-51300-51000		*	.33		
			OFFICE SUPPLIES							
		5/01/23	61	202305	310-51300-42000		*	6.60		
			POSTAGE							
		5/01/23	61	202305	310-51300-42500		*	1.65		
			COPIES							
		5/01/23	62	202305	320-53800-34000		*	1,250.00		
			FIELD MGMT-05/23							
						GMS-CENTRAL FLORIDA, LLC			6,828.83	000372
5/19/23	00030	5/01/23	27717-42	202305	320-53800-35000		*	500.00		
			MGMT FEES-05/23							
						IRRIGATION MANAGEMENT CONSULTING			500.00	000373

*** CHECK NOS. 000358-050000
LIVE OAK LAKES-GENERAL FUND
BANK B LOL-GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/19/23	00033	4/24/23	3209763	202303	310-51300-31500		*	655.00		
			LEGAL FEES THRU 3/31/2023							
		4/24/23	3209764	202303	310-51300-31500		*	226.20		
			LEGAL FEES THRU 3/31/2023							
						KUTAK ROCK LLP			881.20	000374
5/19/23	00039	5/19/23	05192023	202305	300-20700-10000		*	1,507.06		
			TXFER OF TAX RECEIPTS							
						LIVE OAK LAKE CDD			1,507.06	000375
5/19/23	00004	5/19/23	05192023	202305	300-20700-10000		*	43,934.05		
			TXFER OF TAX RECEIPTS							
						LIVE OAK LAKE CDD			43,934.05	000376
5/19/23	00032	5/01/23	PSI69368	202305	320-53800-46800		*	1,908.00		
			MAINT-05/23							
		5/01/23	PSI72770	202305	320-53800-46800		*	1,474.00		
			MAINT-05/23							
		5/01/23	PSI75888	202305	320-53800-46810		*	800.00		
			SVC/REPAIR-FOUNTAIN/AERAT							
		5/10/23	PSI77211	202305	320-53800-46810		*	2,041.25		
			SVC-05/23 CONTROL PANEL							
						SOLITUDE LAKE MANAGEMENT			6,223.25	000377
5/26/23	00035	4/12/23	02232634	202304	320-53800-43000		*	43.96		
			SERVICE THRU 04/12/2023							
						ORLANDO UTILITIES COMMISSION			43.96	000378
5/26/23	00037	4/20/23	218892-0	202304	320-53800-43100		*	4,517.99		
			SERVICE THRU 04/12/2023							
						TOHO WATER AUTHORITY			4,517.99	000379
5/26/23	00037	4/20/23	62746-04	202304	320-53800-43100		*	3,196.39		
			SERVICE THRU 04/12/2023							
						TOHO WATER AUTHORITY			3,196.39	000380

TOTAL FOR BANK B 108,542.28

TOTAL FOR REGISTER 108,542.28

SECTION 2

LIVE OAK LAKE

COMMUNITY DEVELOPMENT DISTRICT

COMBINED BALANCE SHEET

April 30, 2023

	Major Funds				Total
	General	Impact Fee Fund	Debt Service Fund	Capital Project Fund	Governmental Funds
ASSETS:					
Cash - Valley 2860	$627,071	---	---	---	$627,071
Cash - Suntrust	---	$89,475	---	---	$89,475
Due From Other Funds	---	---	$55,609	---	$55,609
Investment - Bank United	$17,183	---	---	---	$17,183
Investments - Series 2016:					
Reserve A	---	---	$956,288	---	$956,288
Revenue A	---	---	$971,474	---	$971,474
Construction	---	---	---	$257	$257
Investments - Series 2020:					
Reserve A	---	---	$989,553	---	$989,553
Revenue A	---	---	$702,728	---	$702,728
Construction	---	---	---	$89	$89
Utility Deposits	$480	---	---	---	$480
Total Assets	$644,734	$89,475	$3,675,652	$346	$4,410,206
LIABILITIES:					
Accounts Payable	$11,706	---	---	---	$11,706
Due to Other Funds	$55,609	---	---	---	$55,609
Total Liabilities	$67,315	$0	$0	$0	$67,315
FUND BALANCES:					
Nonspendable:					
Prepaid items	$480	---	---	---	$480
Restricted for:					
Debt Service	---	---	$3,675,652	---	$3,675,652
Impact Fee	---	$89,475	---	---	$89,475
Capital Projects	---	---	---	$346	$346
Assigned	$35,000	---	---	---	$35,000
Unassigned	$541,939	---	---	---	$541,939
Total Fund Balances	$577,419	$89,475	$3,675,652	$346	$4,342,891
TOTAL LIABILITIES AND FUND BALANCES	$644,734	$89,475	$3,675,652	$346	$4,410,206

LIVE OAK LAKE

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ending April 30, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/23	ACTUAL THRU 04/30/23	VARIANCE
REVENUES:				
Assessments - Tax Collector [1]	$303,577	$303,577	$301,456	($2,121)
Assessments - Off Roll	$163,143	$163,143	$163,143	$0
Contributions	$84,552	$49,322	$0	($49,322)
Interest Income	$0	$0	$15	$15
TOTAL REVENUES	**$551,272**	**$516,041**	**$464,614**	**($51,428)**
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	$9,600	$5,600	$1,200	$4,400
FICA Expense	$734	$428	$92	$337
Engineering	$15,000	$8,750	$2,555	$6,195
Dissemination	$5,000	$2,917	$3,017	($100)
Assessment Roll	$5,000	$5,000	$5,000	$0
Property Appraiser	$576	$336	$0	$336
Arbitrage	$1,100	$600	$600	$0
Attorney	$30,000	$17,500	$10,789	$6,711
Annual Audit	$5,700	$3,325	$0	$3,325
Trustee Fees	$8,500	$8,500	$8,081	$419
Management Fees	$36,750	$21,438	$21,438	$0
Postage	$1,450	$846	$824	$22
Printing & Binding	$250	$146	$62	$84
Insurance	$6,114	$6,114	$5,842	$272
Legal Advertising	$2,500	$1,458	$262	$1,196
Other Current Charges	$750	$438	$83	$355
Office Supplies	$150	$88	$3	$85
Dues, Licenses & Subscriptions	$175	$175	$175	$0
Website Hosting/Compliance	$1,553	$906	$1,164	($259)
TOTAL ADMINISTRATIVE	**$130,902**	**$84,563**	**$61,186**	**$23,377**
FIELD:				
Field Management	$15,000	$8,750	$8,750	$0
Property Insurance	$5,000	$2,917	$0	$2,917
Aquatic Control	$21,226	$12,382	$19,000	($6,618)
Mitigation Maintenance	$13,000	$7,583	$519	$7,064
Contingency	$5,000	$2,917	$2,054	$863
Landscape Maintenance	$264,000	$154,000	$153,495	$505
Landscaping Replacements	$75,000	$43,750	$14,333	$29,417
Pond Fountain Maintenance	$5,000	$2,917	$3,158	($241)
Irrigation Consultant Services	$6,000	$3,500	$3,500	$0
Irrigation Repairs	$20,000	$11,667	$764	$10,902
Pressure Wash Cleaning	$13,660	$7,968	$0	$7,968
Electricity-Street Lights	$43,611	$25,440	$306	$25,134
Water-Irrigation	$60,991	$35,578	$35,628	($50)
Capital Outlay	$0	$0	$0	$0
Capital Reserve	$18,250	$10,646	$0	$10,646
TOTAL FIELD	**$565,737**	**$330,013**	**$241,508**	**$88,506**
TOTAL EXPENDITURES	**$696,639**	**$414,576**	**$302,693**	**$111,883**
Excess (deficiency) of revenues over (under) expenditures	**($145,367)**	**$101,465**	**$161,920**	**$60,455**
Net change in fund balance	**($145,367)**	**$101,465**	**$161,920**	**$60,455**
FUND BALANCE - Beginning	$145,367		$415,499	
FUND BALANCE - Ending	$0		$577,419	

[1] Represents gross amount collected.

LIVE OAK LAKE

COMMUNITY DEVELOPMENT DISTRICT

IMPACT FEE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ending April 30, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/23	ACTUAL THRU 04/30/23	VARIANCE
REVENUES:				
Interest Income	$0	$0	$0	$0
Impact Fees	$0	$0	$54,864	$54,864
TOTAL REVENUES	**$0**	**$0**	**$54,864**	**$54,864**
EXPENDITURES:				
Stormwater	$0	$0	$528,097	($528,097)
TOTAL EXPENDITURES	**$0**	**$0**	**$528,097**	**($528,097)**
Excess (deficiency) of revenues over (under) expenditures	**$0**	**$0**	**($473,234)**	**($473,234)**
Net change in fund balance	**$0**	**$0**	**($473,234)**	**($473,234)**
FUND BALANCE - Beginning	$0		$562,708	
FUND BALANCE - Ending	$0		$89,475	

LIVE OAK LAKE

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2016

DEBT SERVICE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ending April 30, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/23	ACTUAL THRU 04/30/23	VARIANCE
REVENUES:				
Interest Income	$0	$0	$25,105	$25,105
Assessments - On Roll	$956,239	$956,239	$948,322	($7,917)
TOTAL REVENUES	**$956,239**	**$956,239**	**$973,427**	**$17,188**
EXPENDITURES:				
Series 2016				
Interest - 11/1	$324,188	$324,188	$324,188	$0
Interest - 05/1	$324,188	$0	$0	$0
Principal - 05/01	$315,000	$0	$0	$0
Special Call - 11/1	$20,000	$20,000	$20,000	$0
TOTAL EXPENDITURES	**$983,375**	**$344,188**	**$344,188**	**$0**
Excess (deficiency) of revenues over (under) expenditures	**($27,137)**	**$612,051**	**$629,239**	**$17,188**
Net change in fund balance	**($27,137)**	**$612,051**	**$629,239**	**$17,188**
FUND BALANCE - Beginning	$390,493		$1,352,625	
FUND BALANCE - Ending	$363,356		$1,981,864	

LIVE OAK LAKE

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2020

DEBT SERVICE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ending April 30, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/23	ACTUAL THRU 04/30/23	VARIANCE
REVENUES:				
Interest Income	$75	$44	$18,897	$18,853
Assessments - On Roll	$32,759	$32,759	$32,530	($229)
Assessments - Direct	$957,179	$644,269	$644,269	$0
Assessments - Discounts	$0	$0	$0	$0
TOTAL REVENUES	**$990,013**	**$677,072**	**$695,696**	**$18,625**
EXPENDITURES:				
Series 2020				
Interest - 11/1	$349,269	$349,269	$349,269	$0
Interest - 05/1	$349,269	$0	$0	$0
Principal - 05/01	$295,000	$0	$0	$0
TOTAL EXPENDITURES	**$993,538**	**$349,269**	**$349,269**	**$0**
Excess (deficiency) of revenues over (under) expenditures	**($3,525)**	**$327,803**	**$346,427**	**$18,625**
OTHER FINANCING SOURCES/(USES)				
Interfund Transfer In/(Out)	$0	$0	$2	$2
TOTAL OTHER FINANCING SOURCES/(USES)	**$0**	**$0**	**$2**	**$2**
Net change in fund balance	**($3,525)**	**$327,803**	**$346,429**	**$18,626**
FUND BALANCE - Beginning	$352,618		$1,347,359	
FUND BALANCE - Ending	$349,093		$1,693,788	

LIVE OAK LAKE

COMMUNITY DEVELOPMENT DISTRICT

Long Term Debt Report

FY 2023

Series 2016, Capital Improvement Revenue Bonds		
Interest Rate:	4.50%	
Maturity Date:	5/1/36	$5,960,000.00
Interest Rate:	4.625%	
Maturity Date:	5/1/47	$8,220,000.00
Reserve Fund Requirement:	Maximum Annual Debt Assessments	
Bonds outstanding - 9/30/2022		$14,180,000.00
Less:	May 1, 2023 (Mandatory)	$0.00
Less:	November 1, 2022 (Special Call)	($20,000.00)
Current Bonds Outstanding		**$14,160,000.00**

Series 2020, Capital Improvement Revenue Bonds		
Interest Rate:	3.125%	
Maturity Date:	5/1/25	$910,000.00
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
Reserve Fund Requirement:	Maximum Annual Debt Assessments	
Bonds outstanding - 9/30/2022		$15,990,000.00
Less:	May 1, 2023 (Mandatory)	$0.00
Current Bonds Outstanding		**$15,990,000.00**

Total Current Bonds Outstanding	**$30,150,000.00**

LIVE OAK LAKE

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ending April 30, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/23	ACTUAL THRU 04/30/23	VARIANCE
REVENUES:				
Interest Income	$0	$0	$4	$4
Developer Contributions	$0	$0	$0	$0
TOTAL REVENUES	**$0**	**$0**	**$4**	**$4**
EXPENDITURES:				
Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES	**$0**	**$0**	**$0**	**$0**
Excess (deficiency) of revenues over (under) expenditures	**$0**	**$0**	**$4**	**$4**
Net change in fund balance	**$0**	**$0**	**$4**	**$4**
FUND BALANCE - Beginning	$0		$253	
FUND BALANCE - Ending	$0		$257	

LIVE OAK LAKE

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ending April 30, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/23	ACTUAL THRU 04/30/23	VARIANCE
REVENUES:				
Interest Income	$0	$0	$2	$2
Developer Contributions	$0	$0	$0	$0
TOTAL REVENUES	**$0**	**$0**	**$2**	**$2**
EXPENDITURES:				
Capital Outlay	$0	$0	$0	$0
Cost of Issuance	$0	$0	$0	$0
TOTAL EXPENDITURES	**$0**	**$0**	**$0**	**$0**
Excess (deficiency) of revenues over (under) expenditures	**$0**	**$0**	**$2**	**$2**
OTHER FINANCING SOURCES/(USES)				
Interfund Transfer In / (Out)	$0	$0	($2)	($2)
TOTAL OTHER FINANCING SOURCES/(U	**$0**	**$0**	**($2)**	**($2)**
Net change in fund balance	**$0**	**$0**	**($0)**	**($0)**
FUND BALANCE - Beginning	$0		$89	
FUND BALANCE - Ending	$0		$89	

LIVE OAK LAKE
COMMUNITY DEVELOPMENT DISTRICT

General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance (Month by Month)
FY 2023

	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	TOTAL
Revenues													
Assessments - Tax Collector	$0	$31,988	$255,502	$6,290	$4,360	$998	$2,317	$0	$0	$0	$0	$0	$301,456
Assessments - Off Roll	$55,469	$0	$0	$53,837	$0	$53,837	$0	$0	$0	$0	$0	$0	$163,143
Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Interest Income	$2	$2	$2	$2	$2	$2	$2	$0	$0	$0	$0	$0	$15
Total Revenues	$55,471	$31,990	$255,504	$60,129	$4,362	$54,838	$2,320	$0	$0	$0	$0	$0	$464,614
Expenditures													
Administrative													
Supervisor Fees	$0	$200	$0	$400	$0	$0	$600	$0	$0	$0	$0	$0	$1,200
FICA Expense	$0	$15	$0	$31	$0	$0	$46	$0	$0	$0	$0	$0	$92
Engineering	$0	$0	$383	$893	$400	$880	$0	$0	$0	$0	$0	$0	$2,555
Dissemination	$417	$517	$417	$417	$417	$417	$417	$0	$0	$0	$0	$0	$3,017
Assessment Roll	$5,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,000
Property Appraiser	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Arbitrage	$0	$600	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$600
Attorney	$3,822	$1,251	$1,402	$2,933	$500	$881	$0	$0	$0	$0	$0	$0	$10,789
Annual Audit	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Trustee Fees	$4,041	$4,041	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8,081
Management Fees	$3,063	$3,063	$3,063	$3,063	$3,063	$3,063	$3,063	$0	$0	$0	$0	$0	$21,438
Travel & Per Diem	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Telephone	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Postage	$275	$8	$149	$177	$84	$31	$100	$0	$0	$0	$0	$0	$824
Printing & Binding	$26	$5	$24	$6	$0	$0	$0	$0	$0	$0	$0	$0	$62
Insurance	$5,842	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,842
Legal Advertising	$58	$139	$65	$0	$0	$0	$0	$0	$0	$0	$0	$0	$262
Other Current Charges	$40	$28	$0	$0	$0	$15	$0	$0	$0	$0	$0	$0	$83
Contingency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Office Supplies	$1	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3
Dues, Licenses & Subscriptions	$175	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$175
Website Hosting/Compliance	$388	$0	$0	$388	$0	$0	$388	$0	$0	$0	$0	$0	$1,164
Total Administrative	$23,147	$9,866	$5,502	$8,307	$4,464	$5,286	$4,613	$0	$0	$0	$0	$0	$61,186
Field Expenditures													
Field Management	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$0	$0	$0	$0	$0	$8,750
Property Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Aquatic Control	$1,474	$1,474	$1,474	$3,382	$4,432	$3,382	$3,382	$0	$0	$0	$0	$0	$19,000
Landscape Maintenance-Pond Areas	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Mitigation Maintenance	$519	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$519
Contingency	$659	$334	$0	$20	$0	$1,041	$0	$0	$0	$0	$0	$0	$2,054
Landscape Maintenance	$21,928	$21,928	$21,928	$21,928	$21,928	$21,928	$21,928	$0	$0	$0	$0	$0	$153,495
Landscaping Replacements	$0	$5,644	$844	$4,268	$770	$2,807	$0	$0	$0	$0	$0	$0	$14,333
Pond Fountain Maintenance	$450	$0	$1,908	$0	$800	$0	$0	$0	$0	$0	$0	$0	$3,158
Irrigation Consultant Services	$500	$500	$500	$500	$500	$500	$500	$0	$0	$0	$0	$0	$3,500
Irrigation Repairs	$0	$0	$764	$0	$0	$0	$0	$0	$0	$0	$0	$0	$764
Pressure Wash Cleaning	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Electricity-Street Lights	$44	$44	$44	$44	$44	$44	$44	$0	$0	$0	$0	$0	$306
Water-Irrigation	$2,015	$4,841	$5,242	$4,688	$5,779	$5,348	$7,714	$0	$0	$0	$0	$0	$35,628
Capital Outlay	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Capital Reserve	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Field Expenses	$28,839	$36,014	$33,954	$36,080	$35,503	$36,301	$34,818	$0	$0	$0	$0	$0	$241,508
Subtotal Operating Expenditures	$51,986	$45,881	$39,455	$44,386	$39,967	$41,587	$39,432	$0	$0	$0	$0	$0	$302,693
Interfund Transfers	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Excess Revenues (Expenditures)	$3,485	($13,891)	$216,049	$15,743	($35,605)	$13,251	($37,112)	$0	$0	$0	$0	$0	$161,920

LIVE OAK LAKE
COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Revenue Bonds, Series 2020

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2021				
10/30/20	1	NARCOOSSEE LAND VENTURES, LLC	ACQUISITION COSTS	$ 1,896,992.98
12/1/20	2	DEWBERRY ENGINEERS INC.	ENGINEERING FEES-INV#1895901	$ 4,735.00
12/1/20	3	HOPPING GREEN & SAMS	LEGAL FEES-INV#118103	$ 1,350.50
12/1/20	4	DEWBERRY ENGINEERS INC.	ENGINEERING FEES-INV#1885506	$ 4,765.00
12/1/20	5	DBL SURETY, LLC	PERFORMANCE BONDS	$ 123,316.41
12/8/20	6	NARCOOSSEE LAND VENTURES, LLC	ACQUISITION COSTS-NORTHWEST LAKESIDE GROVES PHASE 2 UTILITY AND ELECTRICAL IMPROVEMENTS	$ 811,140.98
12/9/20	7	HOPPING GREEN & SAMS	LEGAL FEES	$ 1,647.00
12/9/20	8	DEWBERRY ENGINEERS INC.	ENGINEERING FEES	$ 7,482.50
12/10/20	9	HUGHES BROTHERS CONSTRUCTION	PAY APPLICATION #1 - SPINE ROAD IMPROVEMENTS	$ 80,162.53
12/24/20	10	HUGHES BROTHERS CONSTRUCTION	PAY APPLICATION #2 - SPINE ROAD IMPROVEMENTS	$ 28,203.75
12/24/20	11	DEWBERRY ENGINEERS INC.	ENGINEERING FEES-INV#1906348	$ 5,899.92
12/24/20	12	EGIS INSURANCE ADVISORS, LLC	INSURANCE ON STORED CONSTRUCTION MATERIALS	$ 7,065.00
1/26/21	13	LIVE OAK LAKE CDD	COST OF ISSUANCE INVOICES DUE BACK TO GENERAL FUND FROM ADVANCE PAYMENT	$ 22,865.22
1/26/21	14	NARCOOSSEE LAND VENTURES, LLC	TWIN LAKES SPINE ROAD	$ 817,767.16
2/23/21	15	DEWBERRY ENGINEERS INC.	ENGINEERING FEES-INV#1916511	$ 10,670.26
2/23/21	16	HUGHES BROTHERS CONSTRUCTION	PAY APPLICATION #3 - SPINE ROAD IMPROVEMENTS	$ 865,656.50
2/23/21	17	HOPPING GREEN & SAMS	LEGAL FEES INV#119475	$ 7,084.00
2/23/21	18	HOPPING GREEN & SAMS	LEGAL FEES INV#119912	$ 3,195.70
2/18/21	19	ARMOROCK LLC	DIRECT PURCHASES FOR TWIN LAKES CONNECTOR ROAD	$ 38,664.00
2/18/20	20	DEL ZOTTO PRODUCTS OF FLORIDA	DIRECT PURCHASES FOR TWIN LAKES CONNECTOR ROAD	$ 90,430.08
2/18/21	21	FORTLINE WATERWORKS	DIRECT PURCHASES FOR TWIN LAKES CONNECTOR ROAD	$ 381,928.34
3/15/21	22	ALLIED PRECAST	DIRECT PURCHASES FOR TWIN LAKES CONNECTOR ROAD	$ 83,147.15
3/15/21	23	FORTLINE WATERWORKS	DIRECT PURCHASES FOR TWIN LAKES CONNECTOR ROAD	$ 10,729.12
3/15/21	24	DEL ZOTTO PRODUCTS OF FLORIDA	DIRECT PURCHASES FOR TWIN LAKES CONNECTOR ROAD	$ 99,423.60
3/15/21	25	DEL ZOTTO PRODUCTS OF FLORIDA	DIRECT PURCHASES FOR TWIN LAKES CONNECTOR ROAD	$ 25,782.26
3/15/21	26	FORTLINE WATERWORKS	DIRECT PURCHASES FOR TWIN LAKES CONNECTOR ROAD	$ 2,746.76
3/15/21	27	HOPPING GREEN & SAMS	LEGAL FEES INV#120455	$ 667.00
3/15/21	28	DEWBERRY ENGINEERS INC.	ENGINEERING FEES INV#1926625	$ 5,145.00
3/15/21	29	HUGHES BROTHERS CONSTRUCTION	PAY APPLICATION #4 - SPINE ROAD IMPROVEMENTS	$ 973,889.26
3/29/21	30	ALLIED PRECAST	DIRECT PURCHASES FOR TWIN LAKES CONNECTOR ROAD	$ 28,871.66
3/29/21	31	DEL ZOTTO PRODUCTS OF FLORIDA	DIRECT PURCHASES FOR TWIN LAKES CONNECTOR ROAD	$ 44,824.04
3/29/21	32	FORTLINE WATERWORKS	DIRECT PURCHASES FOR TWIN LAKES CONNECTOR ROAD	$ 23,840.54
3/29/21	33	DEL ZOTTO PRODUCTS OF FLORIDA	DIRECT PURCHASES FOR TWIN LAKES CONNECTOR ROAD	$ 32,093.36
3/29/21	34	FORTLINE WATERWORKS	DIRECT PURCHASES FOR TWIN LAKES CONNECTOR ROAD	$ 5,966.96
3/29/21	35	DEL ZOTTO PRODUCTS OF FLORIDA	DIRECT PURCHASES FOR TWIN LAKES CONNECTOR ROAD	$ 35,197.28
3/29/21	36	FORTLINE WATERWORKS	DIRECT PURCHASES FOR TWIN LAKES CONNECTOR ROAD	$ 108,366.00
3/29/21	37	DEWBERRY ENGINEERS INC.	ENGINEERING FEES-INV#1937240	$ 5,470.00
4/26/21	38	HUGHES BROTHERS CONSTRUCTION	PAY APPLICATION #5 - SPINE ROAD IMPROVEMENTS	$ 1,332,630.97
4/26/21	39	ALLIED PRECAST	DIRECT PURCHASES FOR TWIN LAKES CONNECTOR ROAD	$ 2,692.74
4/26/21	40	DEL ZOTTO PRODUCTS OF FLORIDA	DIRECT PURCHASES FOR TWIN LAKES CONNECTOR ROAD	$ 11,298.72
4/26/21	41	FORTLINE WATERWORKS	DIRECT PURCHASES FOR TWIN LAKES CONNECTOR ROAD	$ 95,197.85
4/26/21	42	HOPPING GREEN & SAMS	LEGAL FEES INV#121209	$ 81.00
5/14/21	43	ALLIED PRECAST	DIRECT PURCHASES FOR TWIN LAKES CONNECTOR ROAD	$ 2,392.74
5/14/21	44	FORTLINE WATERWORKS	DIRECT PURCHASES FOR TWIN LAKES CONNECTOR ROAD	$ 98,679.09
5/14/21	45	HUGHES BROTHERS CONSTRUCTION	PAY APPLICATION #6 - SPINE ROAD IMPROVEMENTS	$ 625,015.73
5/14/21	46	ALLIED PRECAST	DIRECT PURCHASES FOR TWIN LAKES CONNECTOR ROAD	$ 2,692.74
5/14/21	47	FORTLINE WATERWORKS	DIRECT PURCHASES FOR TWIN LAKES CONNECTOR ROAD	$ 5,469.89
5/14/21	48	ALLIED PRECAST	DIRECT PURCHASES FOR TWIN LAKES CONNECTOR ROAD	$ 8,975.80
5/14/21	49	DEL ZOTTO PRODUCTS OF FLORIDA	DIRECT PURCHASES FOR TWIN LAKES CONNECTOR ROAD	$ 3,517.92
6/2/21	50	NARCOOSSEE LAND VENTURES, LLC	DIRECT PURCHASES FOR TWIN LAKES CONNECTOR ROAD	$ 101,712.79
6/2/21	51	DEWBERRY ENGINEERS INC.	ENGINEERING FEES-INV#1948237	$ 8,747.50
6/2/21	52	HOPPING GREEN & SAMS	LEGAL FEES INV#122248	$ 441.00
6/2/21	53	ALLIED PRECAST	DIRECT PURCHASES FOR TWIN LAKES CONNECTOR ROAD	$ 6,283.06
6/3/21	54	HUGHES BROTHERS CONSTRUCTION	PAY APPLICATION #7 - SPINE ROAD IMPROVEMENTS	$ 1,034,545.36
6/3/21	55	HUGHES BROTHERS CONSTRUCTION	PAY APPLICATION #8 - SPINE ROAD IMPROVEMENTS	$ 274,450.23
6/3/21	56	DEWBERRY ENGINEERS INC.	ENGINEERING FEES-INV#1959766	$ 10,417.50
9/16/21	57	HOPPING GREEN & SAMS	LEGAL FEES INV#123274	$ 945.50
VOID	58	DRIGGERS ENGINEERING SERVICES	VOID	$ -
9/16/21	59	DEWBERRY ENGINEERS INC.	ENGINEERING FEES-INV#1971464	$ 922.50
7/12/21	60	HUGHES BROTHERS CONSTRUCTION	PAY APPLICATION #9 - SPINE ROAD IMPROVEMENTS	$ 1,046,720.08
7/29/21	61	FORTLINE WATERWORKS	DIRECT PURCHASES FOR TWIN LAKES CONNECTOR ROAD	$ 3,799.00
7/29/21	62	HUGHES BROTHERS CONSTRUCTION	PAY APPLICATION #10 - SPINE ROAD IMPROVEMENTS	$ 352,999.47
7/29/21	63	DEWBERRY ENGINEERS INC.	ENGINEERING FEES-INV#1984730	$ 5,162.22
9/16/21	64	HUGHES BROTHERS CONSTRUCTION	PAY APPLICATION #11 - SPINE ROAD IMPROVEMENTS	$ 894,632.99
9/16/21	65	DEWBERRY ENGINEERS INC.	ENGINEERING FEES INV#1998609	$ 4,525.00
10/29/21	66	HUGHES BROTHERS CONSTRUCTION	PAY APPLICATION #12 - SPINE ROAD IMPROVEMENTS	$ 319,632.70
10/29/21	67	DEWBERRY ENGINEERS INC.	ENGINEERING FEES INV#2011769	$ 5,399.94
10/29/21	68	HOPPING GREEN & SAMS	LEGAL FEES INV#124227,124966,125078	$ 7,178.96
10/29/21	69	NARCOOSSEE LAND VENTURES, LLC	TWIN LAKES SPINE ROAD COSTS	$ 42,691.21
10/29/21	70	HOPPING GREEN & SAMS	LEGAL FEES INV#125556	$ 762.52
10/29/21	71	DEWBERRY ENGINEERS INC.	ENGINEERING FEES INV#2024742	$ 5,033.11
12/10/21	72	HUGHES BROTHERS CONSTRUCTION	PAY APPLICATION #13 (REVISED) - SPINE ROAD IMPROVEMENTS	$ 93,072.91
11/29/21	73	DBL SURETY LLC	SURETY BOND	$ 21,543.00
11/29/21	74	HUGHES BROTHERS CONSTRUCTION	PAY APPLICATION #14 - SPINE ROAD IMPROVEMENTS	$ 18,057.03
11/29/21	75	HUGHES BROTHERS CONSTRUCTION	PAY APPLICATION #15 - SPINE ROAD IMPROVEMENTS	$ 151,655.43
12/14/21	76	DEWBERRY ENGINEERS INC.	ENGINEERING FEES INV#2037986	$ 14,417.50
12/14/21	77	HOPPING GREEN & SAMS	LEGAL FEES INV#126109	$ 798.00
12/29/21	78	HUGHES BROTHERS CONSTRUCTION	PAY APPLICATION #16 - SPINE ROAD IMPROVEMENTS	$ 37,252.29
12/29/21	79	HUGHES BROTHERS CONSTRUCTION	PAY APPLICATION #17 - SPINE ROAD IMPROVEMENTS	$ 2,069.57
1/20/22	80	DEWBERRY ENGINEERS INC.	ENGINEERING FEES INV#2052193	$ -
1/20/22	81	IRRIGATION MANAGEMENT CONSULTING LLC	INV#27657 SPRINKLER SYSTEM	$ 1,175.00
1/27/22	82	HUGHES BROTHERS CONSTRUCTION	PAY APPLICATION #18 - SPINE ROAD IMPROVEMENTS	$ 10,791.90
1/27/22	83	NARCOOSSEE LAND VENTURES, LLC	TWIN LAKES SPINE ROAD COSTS	$ 351,792.97
1/27/22	84	DEWBERRY ENGINEERS INC.	ENGINEERING FEES INV#2065461	$ 72.50
2/25/22	85	IRRIGATION MANAGEMENT CONSULTING LLC	INV#27641 AND INV#27667 SPRINKLER SYSTEM	$ 3,875.00
2/28/22	86	HUGHES BROTHERS CONSTRUCTION	PAY APPLICATION #19 - SPINE ROAD IMPROVEMENTS	$ 17,262.58
2/28/22	87	DEWBERRY ENGINEERS INC.	ENGINEERING FESS INV#2078468	$ 2,032.50
3/31/22	88	HUGHES BROTHERS CONSTRUCTION	PAY APPLICATION #20 - SPINE ROAD IMPROVEMENTS	$ 2,013.66
3/31/22	89	HUGHES BROTHERS CONSTRUCTION	PAY APPLICATION #21 - SPINE ROAD IMPROVEMENTS	$ 430,995.85
		TOTAL		**$ 14,171,708.34**

Project (Construction) Fund at 11/30/2020	**$**	**14,021,149.14**
Transfer from Cost of Issuance Account	**$**	**3,647.78**
Interfund Transfers	**$**	**88.82**
Contributions	**$**	**145,723.44**
Interest Income	**$**	**487.55**
Requisitions Paid thru 11/30/22	**$**	**(14,171,708.34)**
OUTSTANDING REQUISITIONS	**$**	**-**
Remaining Project (Construction) Fund	**$**	**(611.61)**
Total Unassigned	**$**	**(611.61)**

LIVE OAK LAKE
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2023

ASSESSMENTS - TAX COLLECTOR

							$322,953.76	$1,015,950.00	$34,850.00	$1,373,753.76
							FY 2023	FY 2023	FY 2023	TOTAL
							.36300.10000	.36300.10000	.36300.10000	
							23.51%	73.95%	2.54%	100.00%
DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNTS/PENALTIES	COMMISSIONS	INTEREST	NET RECEIPTS	O&M Portion	16 DSF Portion	20 DSF Portion	Total
11/18/22	INSTALLMENTS	$5,435.16	$285.34	$103.00	$0.00	$5,046.82	$1,186.45	$3,732.34	$128.03	$5,046.82
11/22/22	CURRENT DISTRIBUTION	$139,265.79	$5,570.67	$2,673.90	$0.00	$131,021.22	$30,801.59	$96,895.83	$3,323.80	$131,021.22
12/07/22	CURRENT DISTRIBUTION	$1,093,004.25	$43,720.35	$20,985.68	$0.00	$1,028,298.22	$241,741.12	$760,470.77	$26,086.33	$1,028,298.22
12/22/22	CURRENT DISTRIBUTION	$62,138.69	$2,409.78	$1,194.57	$0.00	$58,534.34	$13,760.75	$43,288.66	$1,484.93	$58,534.34
01/07/23	INSTALLMENTS	$3,043.14	$91.30	$59.04	$0.00	$2,892.80	$680.06	$2,139.35	$73.39	$2,892.80
01/07/23	CURRENT DISTRIBUTION	$24,237.92	$740.81	$469.94	$0.00	$23,027.17	$5,413.42	$17,029.58	$584.16	$23,027.17
01/24/23	INTEREST	$0.00	$0.00	$0.00	$835.14	$835.14	$196.33	$617.62	$21.19	$835.14
02/08/23	CURRENT DISTRIBUTION	$19,367.50	$441.94	$378.52	$0.00	$18,547.04	$4,360.20	$13,716.33	$470.51	$18,547.04
03/08/23	CURRENT DISTRIBUTION	$4,377.52	$43.78	$86.67	$0.00	$4,247.07	$998.44	$3,140.89	$107.74	$4,247.07
04/11/23	INSTALLMENTS	$3,043.13	$0.00	$60.86	$0.00	$2,982.27	$701.10	$2,205.52	$75.66	$2,982.27
04/11/23	CURRENT DISTRIBUTION	$6,954.71	$0.00	$139.10	$0.00	$6,815.61	$1,602.27	$5,040.44	$172.90	$6,815.61
04/24/23	INTEREST	$0.00	$0.00	$0.00	$59.92	$59.92	$14.09	$44.31	$1.52	$59.92
	TOTAL	$1,360,867.81	$53,303.97	$26,151.28	$895.06	$1,282,307.62	$301,455.82	$948,321.65	$32,530.15	$1,282,307.62

Assessed on Roll:

GROSS
99.06%

	GROSS AMOUNT ASSESSED	PERCENTAGE	ASSESSMENTS COLLECTED	ASSESSMENTS TRANSFERRED	ASSESSMENTS TRANSFERRED	AMOUNT TO BE TFR.
O & M	$322,953.76	23.5089%	$301,455.82	($301,455.82)	($301,455.82)	$0.00
2016 DEBT SERVICE FUND	$1,015,950.00	73.9543%	$948,321.65	($948,321.65)	($904,387.60)	$43,934.05
2020 DEBT SERVICE FUND	$34,850.00	2.5368%	$32,530.15	($32,530.15)	($31,023.09)	$1,507.06
TOTAL	$1,373,753.76	100.00%	$1,282,307.62	($1,282,307.62)	($1,236,866.51)	$45,441.11

ASSESSMENTS-DIRECT

					$163,142.70	$957,178.50	$1,120,321.20
					FY 2023	FY2023	TOTAL
					.36300.10100	.36300.10100	
					14.56%	85.44%	
DUE DATE	DATE	BILLED AMOUNT	AMOUNT RECEIVED	NET RECEIPTS	O&M	20 DSF Portion	Total
10/1/22	10/5/22	$55,468.52	$55,468.52	$55,468.52	$55,468.52	$0.00	$55,468.52
1/1/23	1/24/23	$53,837.09	$53,837.09	$53,837.09	$53,837.09	$0.00	$53,837.09
3/1/23	3/1/23	$53,837.09	$53,837.09	$53,837.09	$53,837.09	$0.00	$53,837.09
4/1/23	4/1/23	$644,268.75	$644,268.75	$644,268.75	$0.00	$644,268.75	$644,268.75
10/1/23		$312,909.75		$0.00			$0.00
	TOTAL	$1,120,321.20	$807,411.45	$807,411.45	$163,142.70	$644,268.75	$807,411.45

ASSESSMENTS COMBINED

	NET AMOUNT ASSESSED	TAX COLLECTOR RECEIVED	DIRECT RECEIVED	TOTAL COLLECTED	NET PERCENTAGE COLLECTED
O & M	$466,719.23	$301,455.82	$163,142.70	$464,598.52	99.55%
DEBT SERVICE	$1,912,171.50	$948,321.65	$644,268.75	$1,592,590.40	83.29%
TOTAL	$2,378,890.73	$1,249,777.47	$807,411.45	$2,057,188.92	

SECTION 3

MARY JANE ARRINGTON
OSCEOLA COUNTY SUPERVISOR OF ELECTIONS

April 25, 2023

Ms. Brittany Brookes
Recording Secretary
Live Oak Lake Community Development District
219 E. Livingston St.
Orlando, FL 32801

RE: Live Oak Lake Community Development District – Registered Voters

Dear Ms. Brookes:

Thank you for your letter requesting confirmation of the number of registered voters within the Live Oak Lake Community Development District as of April 15, 2023.

The number of registered voters within the Live Oak Lake CDD is 1,154 as of April 15, 2023.

If I can be of further assistance, please contact me at 407.742.6000.

Respectfully yours,

Mary Jane Arrington
Supervisor of Elections

Vote Osceola

2509 East Irlo Bronson Memorial Highway • Kissimmee, FL 34744
407.742.6000 • Fax: 407.742.6001 • www.voteosceola.com