

*Forest Lake
Community Development District*

Meeting Agenda

May 2, 2024

AGENDA

Forest Lake

Community Development District

219 East Livingston Street, Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

April 25, 2024

Board of Supervisors Forest Lake Community Development District

Dear Board Members:

A **Board of Supervisors Meeting** of the **Forest Lake Community Development District** will be held **Thursday, May 2, 2024, at 10:30 AM** at the **Holiday Inn—Winter Haven, 200 Cypress Gardens Blvd., Winter Haven, FL 33880.**

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

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

Meeting ID: 818 0537 7676

Following is the advance agenda for the meeting:

Board of Supervisors Meeting

1. Roll Call
2. Public Comment Period (¹Speakers will fill out a card and submit it to the District Manager prior to the beginning of the meeting)
3. Approval of Minutes from the April 4, 2024 Board of Supervisors Meeting
4. Consideration of Resolution 2024-04 Designating a Date, Time, and Location for a Landowners' Meeting and Election (November 7, 2024)
5. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Field Manager's Report (*to be provided under separate cover*)
 - D. District Manager's Report
 - i. Discussion Regarding Clarifying Towing Policy for Commercial Vehicles to Include Utility Vans & Utility Trucks
 - ii. Approval of Check Register
 - iii. Balance Sheet and Income Statement
6. Other Business
7. Supervisors Requests and Audience Comments
8. Adjournment

¹ Comments will be limited to three (3) minutes

MINUTES

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

The regular meeting of the Board of Supervisors of the Forest Lake Community Development District was held Thursday, **April 4, 2024** at 10:30 a.m. at 200 Cypress Gardens Blvd., Winter Haven, Florida.

Present and constituting a quorum:

Eric Lavoie
Jessica Kowalski
Jessica Petrucci
Lindsey Roden

Chairman
Assistant Secretary
Assistant Secretary
Assistant Secretary

Also present were:

Jill Burns
Savannah Hancock
Marshall Tindall

District Manager, GMS
District Counsel, Kilinski Van Wyk Law
Field Manager, GMS

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Burns opened the public comment period on anything specific to the agenda items. Resident Scott agrees security company is the best way to go with the capability to monitor activity after hours and would like security on weekends.

THIRD ORDER OF BUSINESS

**Approval of Minutes from the January 4,
2024 Board of Supervisors Meeting**

Ms. Burns presented the meeting minutes from January 4, 2024 Board of Supervisors meeting and asked for any comments or corrections from the Board.

On MOTION by Ms. Roden, seconded by Ms. Petrucci, with all in favor, the Minutes of the January 4, 2024 Board of Supervisors Meetings, were approved.

FOURTH ORDER OF BUSINESS**Consideration of Resolution 2024-03
Approving the Proposed Fiscal Year
2024/2025 Budget (Suggested Date:
August 1, 2024) and Setting the Public
Hearing on the Adoption of the Fiscal Year
2024/2025 Budget**

Ms. Burns stated the District is required to approve a preliminary budget by June 15th of each year to set the cap amount. A copy of the budget is sent to the city or county 60 days prior to the public hearing date. At the preliminary budget, if there is a proposed increase, a mailed notice would be sent to the property owner to notify them of the public hearing. Changes can be made over the summer and the date for the proposed budget adoption is listed as August 1st. This budget does not contemplate an assessment increase. A couple of line items did increase but there were a few items that decreased based on actual contracts awarded. The proposal is to keep the assessment amount the same. The biggest decrease was for landscape maintenance. The number in here reflects the current contract amount of all phases. There is a little bit larger capital reserve transfer for the upcoming year.

On MOTION by Ms. Kowalski, seconded by Ms. Petrucci, with all in favor, Resolution 2024-03 Approving the Proposed Fiscal Year 2024-2025 Budget (Suggested Date August 1, 2024) and Setting the Public Hearing on the Adoption of the Fiscal Year 2024/2025 Budget for Thursday, August 1, 2024 @ 10:30 AM @ the Holiday Inn—Winter Haven, 200 Cypress Gardens Blvd., Winter Haven, Florida 33880, was approved.

FIFTH ORDER OF BUSINESS**Consideration of 2024 Non-Ad Valorem
Contract with Polk County Property
Appraiser**

Ms. Burns stated this is the annual renewal of the agreement. The property appraiser will provide the District with all of the parcels within the community that they will then use to certify the assessments with the tax collector.

On MOTION by Ms. Roden, seconded by Ms. Petrucci, with all in favor, the 2024 Non-Ad Valorem Contract with Polk County Property Appraiser, was approved.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Hancock had nothing other than reminding the Board of ethics training.

B. Engineer

District Engineer was not on the line today as there was nothing engineer related on the agenda.

C. Field Manger's Report

Mr. Tindall presented the Field Manager's Report which included plant replacement, landscape maintenance, mulch review, monitoring palms, treatment of sandspurs along sidewalk/monitoring, gate card reader replacement, vandalism issues, minor cleaning at playground, faulty solar light replacement, review of storm drains, and minor fence damage scheduled for repair.

D. District Manager's Report

Ms. Burns presented the parameters of the security system. The Board looked at this proposal in the past and had some discussion on whether to go with a security system or go with scheduling police officers as needed. There were some resident requests and issues that needed to be brought back to the Board regarding police officers just sitting in vehicles and not on the pool deck as well as difficulty staffing them on holidays. There have been increased reports of kids jumping the fence at night and being in the facility after dark.

This proposal is from Securitas which has been used in several Districts as they allow to staff security guards for under 40 hours per week. The proposal has 16 hours per week for guard service at peak hours. Their main responsibility is enforcing the adopted pool rules. In addition, there is a camera system that is monitored during the hours the facility is closed. The cameras have motion sensors and call down capability. The 16 hours per week guard service for the full year is \$23,863 and overnight guarding for annual is \$8,272. The price does include purchase of the

cameras, priced over 5 years. The total would be \$32,134 for both. It's not an option to do one or the other. The preliminary budget for this is \$35,000.

On MOTION by Mr. Lavoie, seconded by Ms. Petrucci, with all in favor, the Proposal for Security Services, was approved.

i. Approval of Check Register

Ms. Burns presented the check register for review totaling \$608,717.01. She stated some of that is transfers from operations to the debt assessments when the amounts come in which is \$547,000.

On MOTION by Ms. Petrucci, seconded by Ms. Kowalski, with all in favor, the Check Register totaling \$28,248.30, was approved.

ii. Balance Sheet and Income Statement

Ms. Burns stated the financial statements are through February. There is no action necessary from the Board. These are for information purposes.

SEVENTH ORDER OF BUSINESS

Other Business

There being no comments, the next item followed.

EIGHTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

Resident (Ann S.) wants walking options around retention pond opposite from Forest Lake Rd. entrance. Receiving heavy foot traffic through front yard. - Look into cost of a sidewalk. Reach out to HOA for permission to install fence on the parameter of her yard.

Resident (Scott) stated that he has issues with the towing company. He asked if there is an after-hours number to report security issues. He asked a question about home with painted driveway/sidewalk. The resident was directed to email Jill with afterhours security issues. HOA prohibits painted driveways and they are addressing that with DR Horton.

Marysol Henriquez asked if black rails can be installed at retention pond where homeowner is having issues. Those go on retaining walls over 36 inches for city/county code compliance. Fence or rails may not be allowed if against SWFWMD permit.

Cortez asked to send letters and install signs at retention pond regarding fines. Ms. Burns noted the CDD isn't legally allowed to levy fines. Trespassing issue on private property should be reported/handled by police.

NINTH ORDER OF BUSINESS Adjournment

Ms. Burns adjourned the meeting.

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

Chairman/Vice Chairman

SECTION IV

RESOLUTION 2024-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FOREST LAKE COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A DATE, TIME AND LOCATION FOR A LANDOWNERS' MEETING AND ELECTION; PROVIDING FOR PUBLICATION; ESTABLISHING FORMS FOR THE LANDOWNER ELECTION; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

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

WHEREAS, pursuant to Section 190.006(1), *Florida Statutes*, the District's Board of Supervisors ("**Board**") "shall exercise the powers granted to the district pursuant to [Chapter 190, *Florida Statutes*]," and the Board shall consist of five members; and

WHEREAS, the District is statutorily required to hold a meeting of the landowners of the District for the purpose of electing Board Supervisors for the District on a date in November established by the Board, which shall be noticed pursuant to Section 190.006(2), *Florida Statutes*.

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

1. **EXISTING BOARD SUPERVISORS; SEATS SUBJECT TO ELECTIONS.** The Board is currently made up of the following individuals:

<u>Seat Number</u>	<u>Supervisor</u>	<u>Term Expiration Date</u>
1	Bobbie Henley	11/2024
2	Lindsey Roden	11/2024
3	Jessica Petrucci	11/2024
4	Eric Lavoie	11/2026
5	Jessica Kowalski	11/2026

This year, Seat 1, currently held by Bobbie Henley, Seat 2, currently held by Lindsey Roden, and Seat 3, currently held by Jessica Petrucci, are subject to election by landowners in November 2024. The two candidates receiving the highest number of votes shall be elected for a term of four (4) years. The candidate receiving the next highest number of votes shall be elected for a term of two (2) years. The term of office for each successful candidate shall commence upon election.

2. **LANDOWNER'S ELECTION.** In accordance with Section 190.006(2), *Florida Statutes*, the meeting of the landowners to elect Board Supervisor(s) of the District shall be held on the **7th day of November 2024, at 10:30 AM and located at the Holiday Inn—Winter Haven, 200 Cypress Gardens Blvd., Winter Haven, Florida 33880.**

3. **PUBLICATION.** The District's Secretary is hereby directed to publish notice of the landowners' meeting and election in accordance with the requirements of Section 190.006(2), *Florida Statutes*.

4. **FORMS.** Pursuant to Section 190.006(2)(b), *Florida Statutes*, the landowners' meeting and election have been announced by the Board at its **May 2, 2024** meeting. A sample notice of landowners'

meeting and election, proxy, ballot form and instructions were presented at such meeting and are attached hereto as **Exhibit A**. Such documents are available for review and copying during normal business hours at the office of the District Manager, Governmental Management Services – Central Florida LLC, located at 219 East Livingston Street, Orlando, Florida 32801.

5. **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.

6. **EFFECTIVE DATE.** This Resolution shall become effective upon its passage.

PASSED AND ADOPTED THIS 2ND DAY OF MAY 2024.

**FOREST LAKE COMMUNITY
DEVELOPMENT DISTRICT**

ATTEST:

CHAIRPERSON / VICE CHAIRPERSON

SECRETARY / ASST. SECRETARY

EXHIBIT A

NOTICE OF LANDOWNERS' MEETING AND ELECTION AND MEETING OF THE BOARD OF SUPERVISORS OF THE FOREST LAKE COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given to the public and all landowners within Forest Lake Community Development District (“**District**”) the location of which is generally described as comprising a parcel or parcels of land containing 117.53 acres, more or less, generally located in an area north of Forest Lake Drive, east of Holly Hill Road, and south of Florida Davenport Road in Polk County, Florida, advising that a meeting of landowners will be held for the purpose of electing three (3) people to the District’s Board of Supervisors (“**Board**”, and individually, “**Supervisor**”). Immediately following the landowners’ meeting there may be convened a meeting of the Board for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

DATE: Tuesday, November 1, 2022
TIME: 10:00 AM
PLACE: Holiday Inn—Winter Haven
200 Cypress Gardens Blvd.
Winter Haven, Florida 33880

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager, c/o Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801 (“District Office”). At said meeting each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person to be elected to the position of Supervisor. A fraction of an acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner’s proxy. At the landowners’ meeting the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.

The landowners’ meeting is open to the public and will be conducted in accordance with the provisions of Florida law. The meeting may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for this meeting may be obtained from the District Office. There may be an occasion where one or more supervisors will participate by speaker telephone.

Any person requiring special accommodations to participate in these meetings is asked to contact the District Office at (407) 841-5524, at least forty-eight (48) hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1 or (800) 955-8770 for aid in contacting the District Office.

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

Jill Burns
District Manager

**INSTRUCTIONS RELATING TO LANDOWNERS' MEETING OF
FOREST LAKE COMMUNITY DEVELOPMENT DISTRICT
FOR THE ELECTION OF SUPERVISORS**

DATE OF LANDOWNERS' MEETING: **Thursday, November 7, 2024**

TIME: **10:30 AM**

LOCATION: **Holiday Inn—Winter Haven, 200 Cypress Gardens Blvd., Winter Haven, Florida 33880**

Pursuant to Chapter 190, *Florida Statutes*, and after a Community Development District (“**District**”) has been established and the landowners have held their initial election, there shall be a subsequent landowners’ meeting for the purpose of electing members of the Board of Supervisors (“**Board**”) every two years until the District qualifies to have its board members elected by the qualified electors of the District. The following instructions on how all landowners may participate in the election are intended to comply with Section 190.006(2)(b), *Florida Statutes*.

A landowner may vote in person at the landowners’ meeting, or the landowner may nominate a proxy holder to vote at the meeting in place of the landowner. Whether in person or by proxy, each landowner shall be entitled to cast one vote per acre of land owned by him or her and located within the District, for each position on the Board that is open for election for the upcoming term. A fraction of an acre shall be treated as one (1) acre, entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, please note that a particular parcel of real property is entitled to only one vote for each eligible acre of land or fraction thereof; therefore, two or more people who own real property in common, that is one acre or less, are together entitled to only one vote for that real property.

At the landowners’ meeting, the first step is to elect a chair for the meeting, who may be any person present at the meeting. The landowners shall also elect a secretary for the meeting who may be any person present at the meeting. The secretary shall be responsible for the minutes of the meeting. The chair shall conduct the nominations and the voting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make second motions. Candidates must be nominated and then shall be elected by a vote of the landowners. Nominees may be elected only to a position on the Board that is open for election for the upcoming term.

This year, three (3) seats on the Board will be up for election by landowners. The two candidates receiving the highest number of votes shall be elected for a term of four (4) years. The candidate receiving the next highest number of votes shall be elected for a term of two (2) years. The term of office for each successful candidate shall commence upon election.

A proxy is available upon request. To be valid, each proxy must be signed by one of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than one vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized.

LANDOWNER PROXY
FOREST LAKE COMMUNITY DEVELOPMENT DISTRICT
POLK COUNTY, FLORIDA
LANDOWNERS' MEETING –Thursday, November 7, 2024

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints _____ (**“Proxy Holder”**) for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of Forest Lake Community Development District to be held at the **Holiday Inn—Winter Haven, 200 Cypress Gardens Blvd., Winter Haven, Florida 33880, on Thursday, November 7, 2024 at 10:30 AM**, and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner that the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing that may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the landowners' meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the landowners' meeting prior to the Proxy Holder's exercising the voting rights conferred herein.

Printed Name of Legal Owner

Signature of Legal Owner

Date

Parcel Description

Acreage

Authorized Votes

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel. If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

Total Number of Authorized Votes: _____

NOTES: Pursuant to Section 190.006(2)(b), *Florida Statutes* (2021), a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto. Moreover, two (2) or more persons who own real property in common that is one acre or less are together entitled to only one vote for that real property.

If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto (e.g., bylaws, corporate resolution, etc.).

OFFICIAL BALLOT
FOREST LAKE COMMUNITY DEVELOPMENT DISTRICT
POLK COUNTY, FLORIDA
LANDOWNERS' MEETING –THURSDAY, NOVEMBER 7, 2024

For Election (3 Supervisors): The two (2) candidates receiving the highest number of votes will each receive a four (4) year term, and the one (1) candidate receiving the next highest number of votes will receive a two (2) year term, with the term of office for the successful candidates commencing upon election.

The undersigned certifies that he/she/it is the fee simple owner of land, or the proxy holder for the fee simple owner of land, located within the Forest Lake Community Development District and described as follows:

<u>Description</u>	<u>Acreage</u>
_____	_____
_____	_____
_____	_____

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel.] [If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

or

Attach Proxy.

I, _____, as Landowner, or as the proxy holder of _____ (Landowner) pursuant to the Landowner's Proxy attached hereto, do cast my votes as follows:

SEAT #	NAME OF CANDIDATE	NUMBER OF VOTES
1		
2		
3		

Date: _____

Signed: _____

Printed Name: _____

SECTION V

SECTION C

*Item will be
provided under
separate cover.*

SECTION D

SECTION 2

Forest Lake
Community Development District

Summary of Checks

March 22, 2024 to April 19, 2024

Bank	Date	Check No.'s	Amount
General Fund	3/25/24	534	\$ 749.00
	4/1/24	535	\$ 2,390.70
	4/8/24	536-544	\$ 9,696.39
	4/15/24	545-546	\$ 54,354.03
			\$ 67,190.12
			\$ 67,190.12

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
4/15/24	00030	4/12/24 04122024	202404 300-20700-10000	ASSESS TRANSFER S2020	*	37,569.23	
		4/12/24 04122024	202404 300-20700-10000	ASSESS TRANSFER S2022	*	10,800.88	
FOREST LAKE CDD C/O US BANK							48,370.11 000545
4/15/24	00001	4/01/24 130	202404 310-51300-34000	MANAGEMENT FEES APR24	*	3,343.67	
		4/01/24 130	202404 310-51300-35100	WEBSITE ADMIN APR24	*	100.00	
		4/01/24 130	202404 310-51300-35200	INFORMATION TECH APR24	*	150.00	
		4/01/24 130	202404 310-51300-31300	DISSEMINATION SVCS APR24	*	500.00	
		4/01/24 130	202404 330-57200-48300	AMENITY ACCESS APR24	*	437.50	
		4/01/24 130	202404 310-51300-51000	OFFICE SUPPLIES APR24	*	.54	
		4/01/24 130	202404 310-51300-42000	POSTAGE APR24	*	60.96	
		4/01/24 131	202404 320-53800-12000	FIELD MANAGEMENT APR24	*	1,391.25	
GOVERNMENTAL MANAGEMENT SERVICES-							5,983.92 000546
TOTAL FOR BANK A						67,190.12	
TOTAL FOR REGISTER						67,190.12	

FORL FOREST LAKE CD CWRIGHT

SECTION 3

Forest Lake
Community Development District

Unaudited Financial Reporting
March 31, 2024



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Forest Lake
Community Development District
Combined Balance Sheet
March 31, 2024

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
<u>Cash:</u>				
Operating Account	\$ 635,320	\$ -	\$ -	\$ 635,320
<u>Series 2020</u>				
Reserve	\$ -	\$ 249,169	\$ -	\$ 249,169
Interest	\$ -	\$ -	\$ -	\$ -
Revenue	\$ -	\$ 464,540	\$ -	\$ 464,540
Prepayments	\$ -	\$ 6	\$ -	\$ 6
Construction	\$ -	\$ -	\$ 0	\$ 0
<u>Series 2022</u>				
Reserve	\$ -	\$ 71,050	\$ -	\$ 71,050
Revenue	\$ -	\$ 146,247	\$ -	\$ 146,247
Prepayments	\$ -	\$ 77	\$ -	\$ 77
Construction	\$ -	\$ -	\$ 412	\$ 412
Prepaid Expenses	\$ 2,391	\$ -	\$ -	\$ 2,391
Due from General Fund	\$ -	\$ 37,974	\$ -	\$ 37,974
Total Assets	\$ 637,710	\$ 969,063	\$ 412	\$ 1,607,186
Liabilities:				
Accounts Payable	\$ 2,546	\$ -	\$ -	\$ 2,546
Due to Debt Service	\$ 37,974	\$ -	\$ -	\$ 37,974
Total Liabilities	\$ 40,521	\$ -	\$ -	\$ 40,521
Fund Balances:				
Restricted for:				
Debt Service - Series 2020	\$ -	\$ 743,210	\$ -	\$ 743,210
Debt Service - Series 2022	\$ -	\$ 225,853	\$ -	\$ 225,853
Capital Projects - Series 2020	\$ -	\$ -	\$ 0	\$ 0
Capital Projects - Series 2022	\$ -	\$ -	\$ 412	\$ 412
Unassigned	\$ 597,189	\$ -	\$ -	\$ 597,189
Total Fund Balances	\$ 597,189	\$ 969,063	\$ 412	\$ 1,566,665
Total Liabilities & Fund Balance	\$ 637,710	\$ 969,063	\$ 412	\$ 1,607,186

Forest Lake
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 03/31/24	Thru 03/31/24	Variance
<u>Revenues</u>				
Assessments - Tax Roll	\$ 617,756	\$ 617,756	\$ 563,260	\$ (54,496)
Miscellaneous Income	\$ -	\$ -	\$ 60	\$ 60
Total Revenues	\$ 617,756	\$ 617,756	\$ 563,320	\$ (54,436)
<u>Expenditures:</u>				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 12,000	\$ 6,000	\$ 2,000	\$ 4,000
Engineering	\$ 15,000	\$ 7,500	\$ -	\$ 7,500
Attorney	\$ 30,000	\$ 15,000	\$ 9,306	\$ 5,694
Annual Audit	\$ 6,600	\$ -	\$ -	\$ -
Assessment Administration	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Arbitrage	\$ 900	\$ 450	\$ 450	\$ -
Dissemination	\$ 6,000	\$ 3,000	\$ 3,100	\$ (100)
Trustee Fees	\$ 8,081	\$ 6,728	\$ 6,728	\$ -
Management Fees	\$ 40,124	\$ 20,062	\$ 20,062	\$ -
Information Technology	\$ 1,800	\$ 900	\$ 900	\$ -
Website Maintenance	\$ 1,200	\$ 600	\$ 600	\$ -
Postage & Delivery	\$ 1,000	\$ 500	\$ 402	\$ 98
Insurance	\$ 6,397	\$ 6,397	\$ 5,758	\$ 639
Copies	\$ 500	\$ 250	\$ 2	\$ 248
Legal Advertising	\$ 5,000	\$ 2,500	\$ -	\$ 2,500
Other Current Charges	\$ 1,500	\$ 750	\$ 274	\$ 476
Office Supplies	\$ 625	\$ 313	\$ 12	\$ 301
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Subtotal General & Administrative:	\$ 141,902	\$ 76,125	\$ 54,770	\$ 21,355

Forest Lake
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 03/31/24	Thru 03/31/24	Variance
<u>Operations and Maintenance</u>				
Field Expenditures				
Property Insurance	\$ 14,118	\$ 14,118	\$ 14,586	\$ (468)
Field Management	\$ 16,695	\$ 8,348	\$ 8,348	\$ -
Landscape Maintenance	\$ 127,000	\$ 63,500	\$ 44,011	\$ 19,489
Landscape Replacement	\$ 12,000	\$ 6,000	\$ -	\$ 6,000
Streetlights	\$ 42,410	\$ 21,205	\$ 11,807	\$ 9,398
Electric	\$ 7,260	\$ 3,630	\$ 1,271	\$ 2,359
Water & Sewer	\$ 1,000	\$ 500	\$ 1,529	\$ (1,029)
Sidewalk & Asphalt Maintenance	\$ 2,500	\$ 1,250	\$ -	\$ 1,250
Irrigation Repairs	\$ 7,500	\$ 3,750	\$ 2,117	\$ 1,633
General Repairs & Maintenance	\$ 12,000	\$ 6,000	\$ 6,256	\$ (256)
Contingency	\$ 7,500	\$ 3,750	\$ 1,600	\$ 2,150
Subtotal Field Expenditures	\$ 249,983	\$ 132,051	\$ 91,525	\$ 40,526
Amenity Expenditures				
Amenity - Electric	\$ 13,794	\$ 6,897	\$ 7,387	\$ (490)
Amenity - Water	\$ 4,066	\$ 2,033	\$ 2,745	\$ (712)
Playground Lease	\$ 28,688	\$ 14,344	\$ 14,344	\$ (0)
Internet	\$ 1,500	\$ 750	\$ 590	\$ 160
Pest Control	\$ 528	\$ 264	\$ 240	\$ 24
Janitorial Services	\$ 9,600	\$ 4,800	\$ 4,865	\$ (65)
Security Services	\$ 33,500	\$ 16,750	\$ 3,797	\$ 12,953
Pool Maintenance	\$ 19,800	\$ 9,900	\$ 11,540	\$ (1,640)
Amenity Access Management	\$ 5,250	\$ 2,625	\$ 2,944	\$ (319)
Amenity Repairs & Maintenance	\$ 10,000	\$ 5,000	\$ 635	\$ 4,365
Contingency	\$ 7,500	\$ 3,750	\$ -	\$ 3,750
Subtotal Amenity Expenditures	\$ 134,226	\$ 67,113	\$ 49,088	\$ 18,025
Total Expenditures	\$ 526,111	\$ 275,288	\$ 195,383	\$ 79,906
Excess (Deficiency) of Revenues over Expenditures	\$ 91,645		\$ 367,937	
<u>Other Financing Sources/(Uses)</u>				
Transfer In/(Out)	\$ (91,645)	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ (91,645)	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -		\$ 367,937	
Fund Balance - Beginning	\$ -		\$ 229,252	
Fund Balance - Ending	\$ -		\$ 597,189	

Forest Lake
Community Development District
Debt Service Fund Series 2020
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 03/31/24	Thru 03/31/24	Variance
Revenues				
Assessments - Tax Roll	\$ 498,246	\$ 498,246	\$ 454,397	\$ (43,850)
Interest	\$ -	\$ -	\$ 10,385	\$ 10,385
Total Revenues	\$ 498,246	\$ 498,246	\$ 464,782	\$ (33,465)
Expenditures:				
Interest Expense - 11/1	\$ 161,547	\$ 161,547	\$ 161,547	\$ -
Principal Expense - 5/1	\$ 175,000	\$ -	\$ -	\$ -
Interest Expense - 5/1	\$ 161,547	\$ -	\$ -	\$ -
Total Expenditures	\$ 498,094	\$ 161,547	\$ 161,547	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 152		\$ 303,235	
Fund Balance - Beginning	\$ 192,024		\$ 439,975	
Fund Balance - Ending	\$ 192,177		\$ 743,210	

Forest Lake

Community Development District

Debt Service Fund Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2024

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
Revenues				
Assessments - Tax Roll	\$ 140,650	\$ 140,650	\$ 130,636	\$ (10,014)
Interest	\$ -	\$ -	\$ 3,343	\$ 3,343
Total Revenues	\$ 140,650	\$ 140,650	\$ 133,978	\$ (6,672)
Expenditures:				
Interest Expense - 11/1	\$ 54,953	\$ 54,953	\$ 54,953	\$ -
Special Call - 11/1	\$ -	\$ -	\$ 10,000	\$ (10,000)
Principal Expense - 5/1	\$ 30,000	\$ -	\$ -	\$ -
Interest Expense - 5/1	\$ 54,953	\$ -	\$ -	\$ -
Total Expenditures	\$ 139,906	\$ 54,953	\$ 64,953	\$ (10,000)
Net Change in Fund Balance	\$ 743		\$ 69,025	
Fund Balance - Beginning	\$ 151,304		\$ 156,828	
Fund Balance - Ending	\$ 152,048		\$ 225,853	

Forest Lake
Community Development District
Capital Projects Fund Series 2020
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 03/31/24	Thru 03/31/24	Variance
<u>Revenues</u>				
Interest	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -
<u>Expenditures:</u>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ -	
Fund Balance - Beginning	\$ -		\$ 0	
Fund Balance - Ending	\$ -		\$ 0	

Forest Lake

Community Development District

Capital Projects Fund Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2024

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
Revenues				
Interest	\$ -	\$ -	\$ 693	\$ 693
Total Revenues	\$ -	\$ -	\$ 693	\$ 693
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ 71,682	\$ (71,682)
Total Expenditures	\$ -	\$ -	\$ 71,682	\$ (71,682)
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ (70,989)	
Fund Balance - Beginning	\$ -		\$ 71,401	
Fund Balance - Ending	\$ -		\$ 412	

Forest Lake

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2024

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
<u>Revenues</u>				
Interest	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -
<u>Expenditures:</u>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ -	
<u>Other Financing Sources/(Uses)</u>				
Transfer In/(Out)	\$ 91,645	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ 91,645	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 91,645		\$ -	
Fund Balance - Beginning	\$ -		\$ -	\$ -
Fund Balance - Ending	\$ 91,645		\$ -	

Forest Lake
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenues													
Assessments - Tax Roll	\$ -	\$ 16,338	\$ 503,718	\$ 14,616	\$ 9,459	\$ 19,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	563,260
Miscellaneous Income	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	60
Total Revenues	\$ 60	\$ 16,338	\$ 503,718	\$ 14,616	\$ 9,459	\$ 19,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	563,320
Expenditures:													
<u>General & Administrative:</u>													
Supervisor Fees	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,000
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Attorney	\$ 356	\$ 4,916	\$ 1,406	\$ 1,880	\$ 749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9,306
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,000
Arbitrage	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	450
Dissemination	\$ 600	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,100
Trustee Fees	\$ 6,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,728
Management Fees	\$ 3,344	\$ 3,344	\$ 3,344	\$ 3,344	\$ 3,344	\$ 3,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20,062
Information Technology	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	900
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	600
Postage & Delivery	\$ 15	\$ 27	\$ 69	\$ 230	\$ 34	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	402
Insurance	\$ 5,758	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,758
Printing & Binding	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Current Charges	\$ 40	\$ 39	\$ 40	\$ 74	\$ 41	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	274
Office Supplies	\$ 3	\$ 3	\$ 1	\$ 0	\$ 3	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	175
Subtotal General & Administrative:	\$ 22,718	\$ 10,081	\$ 5,610	\$ 7,278	\$ 4,922	\$ 4,162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	54,770

Forest Lake
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Operations and Maintenance													
Field Expenditures													
Property Insurance	\$ 14,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	14,586
Field Management	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,348
Landscape Maintenance	\$ 7,284	\$ 7,284	\$ 7,284	\$ 7,309	\$ 7,309	\$ 7,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	44,011
Landscape Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Streetlights	\$ 1,811	\$ 2,053	\$ 2,051	\$ 1,832	\$ 2,030	\$ 2,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11,807
Electric	\$ 143	\$ 499	\$ 206	\$ 63	\$ 215	\$ 146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,271
Water & Sewer	\$ 297	\$ 283	\$ 234	\$ 446	\$ 148	\$ 121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,529
Sidewalk & Asphalt Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Irrigation Repairs	\$ 1,895	\$ 140	\$ -	\$ -	\$ -	\$ 81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,117
General Repairs & Maintenance	\$ 2,243	\$ 2,967	\$ 1,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,256
Contingency	\$ -	\$ -	\$ -	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,600
Subtotal Field Expenditures	\$ 29,650	\$ 14,617	\$ 12,212	\$ 12,641	\$ 11,093	\$ 11,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	91,525
Amenity Expenditures													
Amenity - Electric	\$ 1,323	\$ 1,233	\$ 1,219	\$ 1,177	\$ 1,187	\$ 1,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,387
Amenity - Water	\$ 308	\$ 298	\$ 310	\$ 298	\$ 460	\$ 1,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,745
Playground Lease	\$ 2,391	\$ 2,391	\$ 2,391	\$ 2,391	\$ 2,391	\$ 2,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	14,344
Internet	\$ 108	\$ 108	\$ 88	\$ 88	\$ 98	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	590
Pest Control	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	240
Janitorial Services	\$ 800	\$ 800	\$ 800	\$ -	\$ 1,640	\$ 825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,865
Security Services	\$ 1,594	\$ 263	\$ 340	\$ -	\$ -	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,797
Pool Maintenance	\$ 2,850	\$ 1,760	\$ 2,760	\$ 1,350	\$ 1,470	\$ 1,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11,540
Amenity Access Management	\$ 438	\$ 438	\$ 757	\$ 438	\$ 438	\$ 438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,944
Amenity Repairs & Maintenance	\$ 635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	635
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Subtotal Amenity Expenditures	\$ 10,486	\$ 7,330	\$ 8,705	\$ 5,781	\$ 7,723	\$ 9,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	49,088
Total Expenditures	\$ 62,854	\$ 32,027	\$ 26,526	\$ 25,700	\$ 23,737	\$ 24,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	195,383
Excess (Deficiency) of Revenues over Expenditures	\$ (62,794)	\$ (15,689)	\$ 477,192	\$ (11,084)	\$ (14,279)	\$ (5,409)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	367,937
Other Financing Sources/(Uses)													
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Net Change in Fund Balance	\$ (62,794)	\$ (15,689)	\$ 477,192	\$ (11,084)	\$ (14,279)	\$ (5,409)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	367,937

Forest Lake

Community Development District

Long Term Debt Report

Series 2020, Special Assessment Revenue Bonds		
Interest Rate:	2.625%, 3.250%, 4.000%	
Maturity Date:	5/1/2051	
Reserve Fund Definition	50% Maximum Annual Debt Service	
Reserve Fund Requirement	\$249,169	
Reserve Fund Balance	\$249,169	
Bonds Outstanding - 09/29/20		\$8,845,000
Less: Special Call - 11/1/21		(\$120,000)
Less: Principal Payment - 5/1/22		(\$165,000)
Less: Special Call - 11/1/22		(\$5,000)
Less: Principal Payment - 5/1/23		(\$170,000)
Current Bonds Outstanding		\$8,385,000

Series 2022, Special Assessment Revenue Bonds		
Interest Rate:	4.750%, 5.000%, 5.375%, 5.500%	
Maturity Date:	5/1/2052	
Reserve Fund Definition	Maximum Annual Debt Service	
Reserve Fund Requirement	\$71,050	
Reserve Fund Balance	\$71,050	
Bonds Outstanding - 05/24/2022		\$4,700,000
Less: Principal Payment - 5/1/23		(\$65,000)
Less: Special Call - 5/1/23		(\$1,615,000)
Less: Special Call - 8/1/23		(\$970,000)
Less: Special Call - 11/1/23		(\$10,000)
Current Bonds Outstanding		\$2,040,000

Forest Lake
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2024

ON ROLL ASSESSMENTS

Gross Assessments	\$ 664,255.76	\$	535,872.43	\$	154,059.26	\$ 1,354,187.45
Net Assessments	\$ 617,757.86	\$	498,361.36	\$	143,275.11	\$ 1,259,394.33

								49%	40%	11%	100%
Date	Distribution	Gross Amount	Discount/Penalty	Commission	Interest	Net Receipts	General Fund	2020 Debt Service	2022 Debt Service	Total	
11/10/23	10/13/23 to 10/14/23	\$ 2,557.00	\$ (134.25)	\$ (48.46)	\$ -	\$ 2,374.29	\$ 1,164.64	\$ 939.54	\$ 270.11	\$ 2,374.29	
11/17/23	11/1/2023 to 11/05/23	\$ 7,530.85	\$ (301.24)	\$ (144.59)	\$ -	\$ 7,085.02	\$ 3,475.34	\$ 2,803.65	\$ 806.03	\$ 7,085.02	
11/24/23	11/06/23 to 11/12/23	\$ 25,349.25	\$ (1,013.98)	\$ (486.71)	\$ -	\$ 23,848.56	\$ 11,698.19	\$ 9,437.24	\$ 2,713.13	\$ 23,848.56	
12/8/23	11/13/23 - 11/22/23	\$ 65,531.77	\$ (2,621.31)	\$ (1,258.21)	\$ -	\$ 61,652.25	\$ 30,241.65	\$ 24,396.73	\$ 7,013.87	\$ 61,652.25	
12/21/23	11/23/23-11/30/23	\$ 909,261.22	\$ (36,335.72)	\$ (17,458.51)	\$ -	\$ 855,466.99	\$ 419,623.50	\$ 338,521.21	\$ 97,322.28	\$ 855,466.99	
12/29/23	12/1/23 - 12/15/23	\$ 131,030.50	\$ (5,184.02)	\$ (2,516.93)	\$ -	\$ 123,329.55	\$ 60,495.58	\$ 48,803.37	\$ 14,030.60	\$ 123,329.55	
12/31/23	1% Adj	\$ (13,541.88)	\$ -	\$ -	\$ -	\$ (13,541.88)	\$ (6,642.56)	\$ (5,358.73)	\$ (1,540.59)	\$ (13,541.88)	
1/10/24	12/16/23-12/31/23	\$ 28,296.65	\$ (848.98)	\$ (548.95)	\$ -	\$ 26,898.72	\$ 13,194.35	\$ 10,644.23	\$ 3,060.14	\$ 26,898.72	
1/16/24	10/1/23-12/31/23	\$ -	\$ -	\$ -	\$ 2,898.02	\$ 2,898.02	\$ 1,421.54	\$ 1,146.79	\$ 329.69	\$ 2,898.02	
2/9/24	1/1/24-01/31/24	\$ 20,077.83	\$ (401.52)	\$ (393.53)	\$ -	\$ 19,282.78	\$ 9,458.58	\$ 7,630.49	\$ 2,193.71	\$ 19,282.78	
3/13/24	02/01/24-02/29/24	\$ 40,195.99	\$ (402.05)	\$ (795.88)	\$ -	\$ 38,998.06	\$ 19,129.32	\$ 15,432.12	\$ 4,436.62	\$ 38,998.06	
Total		\$ 1,216,289.18	\$ (47,243.07)	\$ (23,651.77)	\$ 2,898.02	\$ 1,148,292.36	\$ 563,260.13	\$ 454,396.64	\$ 130,635.59	\$ 1,148,292.36	

	91%	Net Percent Collected
\$ 111,101.97		Balance Remaining to Collect