

Lakes of Sarasota Community Development District

3501 Quadrangle Boulevard, Suite 270, Orlando, FL 32817

Phone 407-723-5900; Fax 407-723-5901

www.lakesofsarasotacdd.com

The following is the agenda for the Board of Supervisors Meeting for the **Lakes of Sarasota Community Development District**, scheduled to be held **Wednesday, March 9, 2022, at 12:15 p.m. at the 5800 Lakewood Ranch Blvd, Sarasota, FL 34240**. The following is the proposed agenda for this meeting.

Call in number: 1-844-621-3956

Passcode: 790 562 990 #

BOARD OF SUPERVISORS' MEETING AGENDA

Administrative Matter

- Roll Call to Confirm Quorum
- Public Comment Period *[for any members of the public desiring to speak on any proposition before the Board]*

Business Matters

1. Consideration of the Minutes of the February 9, 2022, Board of Supervisors Meeting
2. Ratification of Funding Request No. 81 No. 84- No. 85
3. Ratification of Payment Authorization No. 001 – No. 017
4. Ratification of Requisition No. 001- No.006
5. Review of District Financial Statements

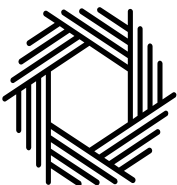
Other Business

Staff Reports

District Counsel
District Engineer
District Manager

Supervisor Requests and Audience Comments

Adjournment



pfm

**Lakes of Sarasota
Community Development District**

Consideration of the Minutes of the February 9,
2022, Board of Supervisors Meeting

MINUTES OF MEETING

**LAKES OF SARASOTA COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS MEETING MINUTES
Wednesday, February 9, 2022 at 12:15 P.M.
5800 Lakewood Ranch Blvd,
Sarasota, FL 34240**

Board Members Present via Speakerphone or In Person:

Pete Williams	Chairperson
John Leinaweaver	Vice Chairperson
Dale Weidemiller	Assistant Secretary
Sandy Foster	Assistant Secretary
John Blakley	Assistant Secretary

Also present via Speakerphone or In Person:

Vivian Carvalho	District Manager-PFM Group Consulting LLC	
Venessa Ripoll	District Manager- PFM Group Consulting LLC	(via phone)
Ed Vogler	District Counsel- Vogler Ashton	(via phone)
Kim Ashton	District Counsel- Vogler Ashton	(via phone)
Shawn Leins	District Engineer- AM Engineering	(via phone)
Bobbi Claybrooke	District Engineer- AM Engineering	(via phone)
Mike Kennedy	Stantec	
Jim Schier	Neal Communities	
John McKay	J.H, McKay, LLC	
Tom Panaseny	Neal Communities	(via phone)

FIRST ORDER OF BUSINESS

Administrative Matters

Call to Order and Roll Call

The Board of Supervisors' Meeting for Lakes of Sarasota CDD was called to order at 12:53 p.m. Ms. Carvalho proceeded with roll call and confirmed quorum to proceed with the meeting. Those in attendance are outlined above either in person or via speaker phone.

Public Comment Period

There were no comments from the public.

SECOND ORDER OF BUSINESS

Business Matters

**Consideration of the Minutes of
the January 12, 2022 Board of
Supervisors Meeting**

The Board reviewed the Minutes of the January 12, 2022 Board of Supervisors' Meeting.

ON MOTION by Mr. Leinaweaver, seconded by Ms. Foster, with all in favor, the Board approved the Minutes of the January 12, 2022 Board of Supervisors' Meeting.

Review & Consideration of Change Order # 6, Grand Park Phase 2-H&J Contracting, Inc.

Mr. Leins reviewed Change Order # 6, Grand Park Phase 2 with H&J Contracting. Mr. Leins stated the increase of \$659,126.00 was due to delays from product lot changes by the developer for project redesign, and material cost increases. Mr. Leins recommended that the Board approve the change order. Mr. Blakley asked if District Counsel had reviewed the contract and felt it was consistent with the language in the agreement. Mr. Vogler confirmed he did review the contract and the language is consistent in the change order to the agreement. Furthermore, Mr. Leins confirmed that the change order was also negotiated with a revise amount.

On MOTION by Mr. Weidemiller, seconded by Ms. Foster, with 3 in favor and 2 opposed (Mr. Williams and Mr. Blakley), the motion was carried for the Change Order # 6, Grand Park Phase 2, with H&J contracting, Inc.

Ratification of Funding Requests #82-83

The Board reviewed Funding Requests #82-83.

Ms. Carvalho requested a motion to ratify Funding Requests #82-83.

ON MOTION by Mr. Williams, seconded by Mr. Blakley, with all in favor, the Board Ratified Funding Requests #82-83.

Review of District Financial Statements

The Board reviewed the District Financial Statements through December 31, 2021.

ON MOTION by Mr. Weidemiller, seconded by Mr. Williams, with all in favor, the Board accepted the District Financial Statements.

THIRD ORDER OF BUSINESS

Other Business Matters

Staff Reports

District Counsel – No Report

District Engineer – No Report

Mr. Kennedy advised the Board, Stantec is making progress with the County, to meet proper procedures to get the Lorraine Road Project underway. There is an Interlocal Agreement between County and District and a separate Agreement between the District and the Developer. Mr. Vogler confirmed the Impact Fee Credits go to Developer. No action was required by the Board and Mr. Kennedy will be working with Counsel in finalizing the agreement for the Board Chair to execute.

District Manager – Ms. Carvalho noted the next meeting is scheduled for March 9, 2022, at this location at 12:15 p.m. The District is looking at continuing today's meeting to February 24, 2022, at 11:00 a.m.

Mr. Weidemiller left meeting in progress at 1:05 p.m.

FOURTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

There were no Supervisor requests or audience comments.

FIFTH ORDER OF BUSINESS

Continuance

There was no additional business to discuss, Ms. Carvalho requested a motion to continue the meeting to February 24, 2022, at 11:00 a.m. at this location.

ON MOTION by Ms. Foster, seconded by Mr. Leinaweaver, with all in favor, the February 9, 2022, Board of Supervisors Meeting of the Lakes of Sarasota Community Development District was continued at 1:06 p.m. to March 24, 2022 at 11:00 a.m. at this location.

Secretary/Assistant Secretary

Chairperson/Vice Chairperson

**Lakes of Sarasota
Community Development District**

Ratification of Funding Request No. 81 No. 84- No. 85

LAKES OF SARASOTA COMMUNITY DEVELOPMENT DISTRICT

Funding Request 81, 84-85

FR #	Description	Amount	Total
81	H and J Contracting	\$ 422,983.56	
			\$422,983.56
84	H and J Contracting	\$ 272,469.43	
		\$ 75,481.13	
			\$ 347,950.56
85	Mack Industries	\$ 12,982.00	
		\$ 15,362.00	
		\$ 17,608.00	
		\$ 7,626.00	
		\$ 11,984.00	
		\$ 17,642.00	
		\$ 2,117.00	
		\$ 9,703.00	
		\$ 22,827.00	
		\$ 11,226.00	
		\$ 9,257.00	
		\$ 6,233.00	
		\$ 9,832.00	
		\$ 61,261.00	
		\$ 31,604.00	
		\$ 11,388.00	
			\$258,652.00
		Grand Total	\$1,029,586.12

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 081

12/23/2021

Item No.	Vendor	Invoice Number	Construction Fund
2	H and J Contracting Grand Park Ph 2 Pay Application 10 Through 11/30/2021	--	\$ 422,983.56
TOTAL			\$ 422,983.56

Venessa Ripoll
Secretary / Assistant Secretary



Board Member

RECEIVED

By Amanda Lane at 10:47 am, Dec 30, 2021

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 084

2/11/2022

Item No.	Vendor	Invoice Number	Construction Fund
1	H and J Contracting		
	Grand Park Ph 2 Pay Application 12 Through 12/31/2021	120192	\$ 272,469.43
	Grand Park Ph 2 Pay Application 13 Through 01/15/2022	120202	\$ 75,481.13
		TOTAL	\$ 347,950.56

Venessa Ripoll

Secretary / Assistant Secretary



Board Member

RECEIVED

By Amanda Lane at 10:06 am, Feb 16, 2022

LAKES OF SARASOTA COMMUNITY DEVELOPMENT DISTRICT

Funding Request No. 085

2/18/2022

Item No.	Vendor	Invoice Number	Construction Fund
1	Mack Industries		
	Phase 2 Construction Materials	MCI000125736	\$ 12,982.00
	Phase 2 Construction Materials	MCI000125787	\$ 15,362.00
	Phase 2 Construction Materials	MCI000125693	\$ 17,608.00
	Phase 2 Construction Materials	MCI000124974	\$ 7,626.00
	Phase 2 Construction Materials	MCI000124917	\$ 11,984.00
	Phase 2 Construction Materials	MCI000124662	\$ 17,642.00
	Phase 2 Construction Materials	MCI000124544	\$ 2,117.00
	Phase 2 Construction Materials	MCI000124504	\$ 9,703.00
	Phase 2 Construction Materials	MCI000124451	\$ 22,827.00
	Phase 2 Construction Materials	MCI000124380	\$ 11,226.00
	Phase 2 Construction Materials	MCI000124316	\$ 9,257.00
	Phase 2 Construction Materials	MCI000124160	\$ 6,233.00
	Phase 2 Construction Materials	MCI000124061	\$ 9,832.00
	Phase 2 Construction Materials	MCI000124025	\$ 61,261.00
	Phase 2 Construction Materials	MCI000123959	\$ 31,604.00
	Phase 2 Construction Materials	MCI000123895	\$ 11,388.00
TOTAL			\$ 258,652.00

Venessa Ripoll

Secretary / Assistant Secretary

Board Member

**Lake of Sarasota
Community Development District**

Ratification of Payment Authorization No. 001 – No.
017

LAKES OF SARASOTA COMMUNITY DEVELOPMENT DISTRICT

Payment Authorizations 001-017

PA #	Description	Amount	Total
001	Egis Insurance & Risk Advisors	\$ 5,175.00	
	PFM Group Consulting	\$ 7,500.00	
			\$12,675.00
002	Department of Economic Opportunity	\$ 175.00	
			\$175.00
003	FPL	\$ 638.82	
	PFM Group Consulting	\$ 2,500.00	
	Supervisor Fee - 10/13/2021 Meeting	\$ 200.00	
		\$ 200.00	
		\$ 200.00	
		\$ 200.00	
		\$ 200.00	
			\$4,138.82
004	VGlobalTech	\$ 125.00	
			\$125.00
005	CA Florida Holdings	\$ 151.25	
	Eco-Logic Services	\$ 10,950.00	
			\$11,101.25
006	FPL	\$ 28.97	
	VGlobalTech	\$ 125.00	
			\$153.97
007	FPL	\$ 1,191.19	
	PFM Group Consulting	\$ 2,500.00	
	Supervisor Fee - 11/10/2021 Meeting	\$ 200.00	
		\$ 200.00	
		\$ 200.00	

		\$ 200.00	
		\$ 200.00	
	Vogler Ashton	\$ 830.00	
			\$5,521.19
008	CA Florida Holdings	\$ 283.25	
	Eco-Logic Services	\$ 1,525.00	
	Sarasota County Public Utilities Department	\$ 41.54	
			\$1,849.79
009	AM Engineering	\$ 1,650.00	
	PFM Group Consulting	\$ 1,667.79	
		\$ 1,250.00	
		\$ 2,500.00	
		\$ 8.22	
	Sarasota County Public Utilities Department	\$ 587.71	
		\$ 8.02	
	Supervisor Fee - 12/08/2021 Meeting	\$ 200.00	
		\$ 200.00	
		\$ 200.00	
		\$ 200.00	
		\$ 200.00	
	VGlobalTech	\$ 125.00	
			\$8,796.74
010	Deluxe	\$ 125.00	
	FPL	\$ 1,289.73	
	PFM Group Consulting	\$ 2.68	
	Sarasota County Public Utilities Department	\$ 3,715.91	
	VGlobalTech	\$ 300.00	
			\$5,433.32
011	Vogler Ashton	\$ 1,822.00	
			\$1,822.00
012	CA Florida Holdings	\$ 305.25	

	Eco-Logic Services	\$ 10,950.00	
	Solitude Lake Management	\$ 162.25	
	VGlobalTech	\$ 125.00	
			\$11,542.50
013	FPL	\$ 43.44	
	Supervisor Fee - 01/12/2022 Meeting	\$ 200.00	
		\$ 200.00	
		\$ 200.00	
		\$ 200.00	
		\$ 200.00	
			\$1,043.44
014	FPL	\$ 1,274.31	
	PFM Group Consulting	\$ 155.51	
		\$ 2,500.00	
		\$ 5.34	
	Vogler Ashton	\$ 1,930.00	
			\$5,865.16
015	CA Florida Holdings	\$ 305.25	
	Eco-Logic Services	\$ 1,525.00	
	Impact Landscaping & Irrigation	\$ 1,375.10	
		\$ 32.50	
		\$ 1,375.10	
		\$ 458.50	
			\$5,071.45
016	AM Engineering	\$ 873.75	
	Supervisor Fees - 02/09/2022 Meeting	\$ 200.00	
		\$ 200.00	
		\$ 200.00	
		\$ 200.00	
		\$ 200.00	
			\$1,873.75
017	FPL	\$ 44.45	
		\$ 1,207.43	

	PFM Group Consulting	\$ 1,250.00	
		\$ 2,500.00	
		\$ 14.65	
	Vogler Ashton	\$ 2,785.50	
			\$7,802.03
		Grand Total	\$84,990.41

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 001

10/1/2021

Item No.	Vendor	Invoice Number	General Fund	Fiscal Year
1	Egis Insurance & Risk Advisors FY 2022 Insurance	14334	\$ 5,175.00	FY 2022
	PFM Group Consulting FY 2022 Tax Roll	FY22-TR-0015	\$ 7,500.00	FY 2022

TOTAL \$ 12,675.00

	FY 2021
12,675.00	FY 2022

Venessa Ripoll

Officer



Board Member

RECEIVED
By Amanda Lane at 9:45 am, Oct 05, 2021

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 002

10/8/2021

Item No.	Vendor	Invoice Number	General Fund	Fiscal Year
1	Department of Economic Opportunity FY 2022 Special District Fee	85509	\$ 175.00	FY 2022

TOTAL \$ 175.00

175.00	FY 2021
	FY 2022

Venessa Ripoll

Officer



Board Member

Lakes of Sarasota CDD
c/o PFM Group Consulting
3501 Quadrangle Blvd. Ste. 270
Orlando, FL 32817
LaneA@pfm.com // (407) 723-5925

RECEIVED
By Amanda Lane at 12:50 pm, Oct 12, 2021

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 003

10/22/2021

Item No.	Vendor	Invoice Number	General Fund	Fiscal Year
1	FPL 7820 Ibis St ##Pump - Service 10/01/2021 - 10/18/2021	Acct: 99631-51486	\$ 638.82	FY 2022
2	PFM Group Consulting DM Fee: October 2021	DM-10-2021-22	\$ 2,500.00	FY 2022
3	Supervisor Fee - 10/13/2021 Meeting John Leinaweaver	--	\$ 200.00	FY 2022
	Sandy Foster	--	\$ 200.00	FY 2022
	Dale Weidemiller	--	\$ 200.00	FY 2022
	Pete Williams	--	\$ 200.00	FY 2022
	John Blakley	--	\$ 200.00	FY 2022

TOTAL \$ 4,138.82

	FY 2021
4,138.82	FY 2022

Venessa Ripoll

Officer



Board Member

RECEIVED
By Amanda Lane at 9:51 am, Oct 25, 2021

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 004

10/29/2021

Item No.	Vendor	Invoice Number	General Fund	Fiscal Year
1	VGlobalTech October Website Maintenance	3171	\$ 125.00	FY 2022

TOTAL \$ 125.00

	FY 2021
125.00	FY 2022

Venessa Ripoll

Officer



Board Member

RECEIVED
By Amanda Lane at 10:08 am, Nov 01, 2021

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 005

11/5/2021

Item No.	Vendor	Invoice Number	General Fund	Fiscal Year
1	CA Florida Holdings Legal Advertising on 10/06/2021 ; Ad: 6306656	4157289	\$ 151.25	FY 2022
2	Eco-Logic Services October Lake Maintenance	1488	\$ 10,950.00	FY 2022

TOTAL \$ 11,101.25

11,101.25	FY 2021
	FY 2022

Venessa Ripoll

Officer



Board Member

RECEIVED
By Amanda Lane at 5:29 pm, Nov 08, 2021

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 006

11/12/2021

Item No.	Vendor	Invoice Number	General Fund	Fiscal Year				
1	FPL 6501 Wekiwa St # LS ; Service 10/13/2021 - 11/11/2021		\$ 28.97	FY 2022				
2	VGlobalTech November Website Maintenance	3253	\$ 125.00	FY 2022				
TOTAL			\$ 153.97					
				<table border="1"> <tr> <td style="width: 80%;"></td> <td style="background-color: yellow;">FY 2021</td> </tr> <tr> <td style="text-align: center;">153.97</td> <td style="background-color: green;">FY 2022</td> </tr> </table>		FY 2021	153.97	FY 2022
	FY 2021							
153.97	FY 2022							

Venessa Ripoll

Officer



Board Member

RECEIVED
By Amanda Lane at 7:05 pm, Nov 15, 2021

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 007

11/19/2021

Item No.	Vendor	Invoice Number	General Fund	Fiscal Year
1	FPL 7820 Ibis St ##Pump - Service 10/18/2021 - 11/16/2021	Acct: 99631-51486	\$ 1,191.19	FY 2022
2	PFM Group Consulting DM Fee: November 2021	DM-11-2021-22	\$ 2,500.00	FY 2022
3	Supervisor Fee - 11/10/2021 Meeting John Leinaweaver Sandy Foster Dale Weidemiller Pete Williams John Blakley	-- -- -- -- --	\$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00	FY 2022 FY 2022 FY 2022 FY 2022 FY 2022
4	Vogler Ashton General Counsel Through 10/31/2021	7280	\$ 830.00	FY 2022

TOTAL \$ 5,521.19

5,521.19	FY 2021
	FY 2022

Vivian Carvalho

Officer



Board Member

RECEIVED
By Amanda Lane at 10:36 am, Nov 22, 2021

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT**


Payment Authorization No. 008

12/3/2021

Item No.	Vendor	Invoice Number	General Fund
1	CA Florida Holdings Legal Advertising on 11/03/2021 ; Ad: 6459971	4219592	\$ 283.25
2	Eco-Logic Services November Lake Maintenance	1555	\$ 1,525.00
3	Sarasota County Public Utilities Department 10081 Canaveral Cir Grand Park ; Service 11/02/2021 - 12/02/2021	Acct: 470077-639114	\$ 41.54
TOTAL			\$ 1,849.79



Officer



Board Member

RECEIVED
By Amanda Lane at 1:16 pm, Dec 08, 2021

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 009

12/10/2021

Item No.	Vendor	Invoice Number	General Fund
1	AM Engineering Engineering Services Through 12/02/2021	52875	\$ 1,650.00
2	PFM Group Consulting Billable Expenses Quarterly Dissemination 10/01/2021 - 12/31/2021 DM Fee: December 2021 October Reimbursables	118290 118307 DM-12-2021-22 OE-EXP-11-17	\$ 1,667.79 \$ 1,250.00 \$ 2,500.00 \$ 8.22
3	Sarasota County Public Utilities Department 6501 Wekiwa St Flush Mtr ; Service 11/03/2021 - 12/06/2021 6609 Three Rivers Blvd Flush Mtr ; Service 11/03/2021 - 12/06/2021	Acct: 470077-642378 Acct: 470077-642380	\$ 587.71 \$ 8.02
4	Supervisor Fee - 12/08/2021 Meeting John Leinaweaver Sandy Foster Dale Weidemiller Pete Williams John Blakley		\$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00
5	VGlobalTech December Website Maintenance	3329	\$ 125.00
TOTAL			\$ 8,796.74

Venessa Ripoll

Officer



Board Member

RECEIVED
By Amanda Lane at 4:09 pm, Dec 13, 2021

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 010

12/17/2021

Item No.	Vendor	Invoice Number	General Fund
1	Deluxe Check Order	439358	\$ 125.00
2	FPL 7820 Ibis St ##Pump ; Service 11/16/2021 - 12/16/2021	Acct: 99631-51486	\$ 1,289.73
3	PFM Group Consulting November Reimbursables	OE-EXP-12-19	\$ 2.68
4	Sarasota County Public Utilities Department 7820 Ibis St Reuse ; Service 11/04/2021 - 12/07/2021	Acct: 470077-641858	\$ 3,715.91
5	VGlobalTech Quarterly Website Audit	3417	\$ 300.00
TOTAL			\$ 5,433.32

Venessa Ripoll

Officer



Board Member

Lakes of Sarasota CDD
c/o PFM Group Consulting
3501 Quadrangle Blvd. Ste. 270
Orlando, FL 32817
LaneA@pfm.com // (407) 723-5925

RECEIVED
By Amanda Lane at 1:39 pm, Dec 20, 2021

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 011

12/23/2021

Item No.	Vendor	Invoice Number	General Fund
1	Vogler Ashton General Counsel Through 11/30/2021	7394	\$ 1,822.00
TOTAL			\$ 1,822.00

Venessa Ripoll

Officer



Board Member

RECEIVED

By Amanda Lane at 10:47 am, Dec 30, 2021

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 012

1/7/2022

Item No.	Vendor	Invoice Number	General Fund
1	CA Florida Holdings Legal Advertising on 12/01/2021	4283893	\$ 305.25
2	Eco-Logic Services December Maintenance	1606	\$ 10,950.00
3	Solitude Lake Management Fountain Repair	PI-A00675428	\$ 162.25
4	VGlobalTech January Website Maintenance	3473	\$ 125.00
TOTAL			\$ 11,542.50

Vivian Carvalho

Officer



Board Member

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 013

1/14/2022

Item No.	Vendor	Invoice Number	General Fund
1	FPL 6501 Wekiwa St # LS ; Service 12/13/2021 - 01/12/2022	Acct: 79968-3062	\$ 43.44
2	Supervisor Fee - 01/12/2022 Meeting John Leinaweaver Sandy Foster Dale Weidemiller Pete Williams John Blakley	-- -- -- --	\$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00
TOTAL			\$ 1,043.44

Venessa Ripoll

Officer



Board Member

Lakes of Sarasota CDD
c/o PFM Group Consulting
3501 Quadrangle Blvd. Ste. 270
Orlando, FL 32817
LaneA@pfm.com // (407) 723-5925

RECEIVED

By Amanda Lane at 10:16 am, Jan 21, 2022

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 014

1/21/2022

Item No.	Vendor	Invoice Number	General Fund
1	FPL 7820 Ibis St ##Pump ; Service 12/16/2021 - 01/18/2022	Acct: 99631-51486	\$ 1,274.31
2	PFM Group Consulting Billable Expenses DM Fee: January 2022 December Reimbursables	117966 DM-01-2022-022 OE-EXP-01-019	\$ 155.51 \$ 2,500.00 \$ 5.34
3	Vogler Ashton General Counsel Through 12/31/2021	7587	\$ 1,930.00
TOTAL			\$ 5,865.16

Vivian Carvalho

Officer



Board Member

Lakes of Sarasota CDD
c/o PFM Group Consulting
3501 Quadrangle Blvd. Ste. 270
Orlando, FL 32817
LaneA@pfm.com // (407) 723-5925

RECEIVED

By Amanda Lane at 3:14 pm, Jan 24, 2022

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 015

2/4/2022

Item No.	Vendor	Invoice Number	General Fund
1	CA Florida Holdings Legal Advertising on 01/05/2022 ; Ad: 6672869	4346184	\$ 305.25
2	Eco-Logic Services January Lake Maintenance	1679	\$ 1,525.00
3	Impact Landscaping & Irrigation January Irrigation Inspection	597	\$ 1,375.10
	Irrigation Repairs	663	\$ 32.50
	February Irrigation Inspection	673	\$ 1,375.10
	Irrigation Repairs	693	\$ 458.50
TOTAL			\$ 5,071.45

Venessa Ripoll

Officer



Board Member

RECEIVED

By Amanda Lane at 10:42 am, Feb 07, 2022

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 016

2/11/2022

Item No.	Vendor	Invoice Number	General Fund
E1	AM ngineering		
	Engineering Services Through 02/03/2022	52976	\$ 873.75
2	Supervisor Fees - 02/09/2022 Meeting		
	John Leinaweaver		\$ 200.00
	Sandy Foster		\$ 200.00
	Dale Weidemiller		\$ 200.00
	Pete Williams		\$ 200.00
	John Blakley		\$ 200.00
TOTAL			\$ 1,873.75

Venessa Ripoll

Officer

Board Member

RECEIVED

By Amanda Lane at 10:06 am, Feb 16, 2022

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 017

2/18/2022

Item No.	Vendor	Invoice Number	General Fund
1	FPL		
	6501 Wekiwa St # LS ; Service 01/12/2022 - 02/11/2022	Acct: 79968-33062	\$ 44.45
	7820 Ibis St ##Pump ; Service 01/18/2022 - 02/16/2022	Acct: 99631-51486	\$ 1,207.43
2	PFM Group Consulting		
	Series 2021 Quarterly Dissemination	119127	\$ 1,250.00
	DM Fee: February 2022	DM-02-2022-022	\$ 2,500.00
	January Reimbursables	OE-EXP-02-024	\$ 14.65
3	Vogler Ashton		
	General Counsel Through 01/31/2022	7683	\$ 2,785.50
TOTAL			\$ 7,802.03

Venessa Ripoll

Officer



Board Member

**Lakes of Sarasota
Community Development District**

Ratification of Requisition No. 001- No.006

LAKES OF SARASOTA COMMUNITY DEVELOPMENT DISTRICT

Requisition Nos. 001-006

Req#	Description	Amount	Total
001	H and J Contracting	\$ 301,730.58	
			\$301,730.58
002	H and J Contracting	\$ 209,924.82	
			\$209,924.82
003	H and J Contracting	\$ 149,521.05	
			\$149,521.05
004	Hajoca Corporation	\$ 381,248.00	
			\$381,248.00
005	Hajoca Corporation	\$ 667,184.00	
			\$667,184.00
006	al Communities of Southwest Flor	\$11,104,564.58	
			\$11,104,564.58
		Grand Total	\$12,814,173.03

Lakes of Sarasota CDD
 Series 2021
 Summary of Requisition(s): 2

<u>Requisition</u>	<u>Vendor</u>	<u>Amount</u>	<u>Special Instructions</u>	<u>Submit Payment</u>
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2	H and J Contracting	\$ 209,924.82	Please overnight the payment and include a copy of page(s) 6 of the .pdf with the payment.	Please overnight the payment to: H and J Contracting Inc. 3160 Fairlane Farms Road Wellington, FL 33414
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Total	\$ 209,924.82
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Lakes of Sarasota CDD
 Series 2021
 Summary of Requisition(s): 3-4

<u>Requisition</u>	<u>Vendor</u>	<u>Amount</u>	<u>Special Instructions</u>	<u>Submit Payment</u>
3	H and J Contracting	\$ 149,521.05	Please overnight the payment and include a copy of page(s) 5 of the .pdf with the payment.	Please overnight the payment to: H and J Contracting Inc. 3160 Fairlane Farms Road Wellington, FL 33414
4	Hajoca Corporation	\$ 381,248.00	Please wire the funds per the instructions on page(s) 12 of the .pdf file and reference Account Number U1503095 with the wire.	Via Wire
Total		\$ 530,769.05		

**Lakes of Sarasota
Community Development District**

Review of District Financial Statements

Lakes of Sarasota CDD
Statement of Financial Position
As of 1/31/2022

	General Fund	S2021A Debt Service Fund	S2021B Debt Service Fund	S2021A Capital Projects Fund	S2021B Capital Projects Fund	Long-Term Debt Fund	Total
<u>Assets</u>							
<u>Current Assets</u>							
General Checking Account	\$113,997.13						\$113,997.13
Deposits	500.00						500.00
Series 2021A1 Debt Service Reserve		\$130,250.00					130,250.00
Series 2021A2 Debt Service Reserve		117,896.87					117,896.87
Series 2021A1, A2 Revenue		198,489.24					198,489.24
Series 2021A1 Interest		7,788.64					7,788.64
Series 2021A2 Interest		0.05					0.05
Series 2021A2 Prepayment		557,057.30					557,057.30
Series 2021B1 Debt Service Reserve			\$262,397.50				262,397.50
Series 2021B2 Debt Service Reserve			270,806.26				270,806.26
Series 2021B Revenue			4.45				4.45
Series 2021B1 Interest			0.04				0.04
Series 2021B2 Interest			7,962.24				7,962.24
Accounts Receivable - Due from Developer				\$806,757.89			806,757.89
Series 2021A Acquisition/Construction				12.89			12.89
Series 2021B General Project					\$854,885.89		854,885.89
Series 2021B Utility Improvement					5,065,840.39		5,065,840.39
Total Current Assets	<u>\$114,497.13</u>	<u>\$1,011,482.10</u>	<u>\$541,170.49</u>	<u>\$806,770.78</u>	<u>\$5,920,726.28</u>	<u>\$0.00</u>	<u>\$8,394,646.78</u>
<u>Investments</u>							
Amount Available in Debt Service Funds						\$1,552,652.59	\$1,552,652.59
Amount To Be Provided						20,077,347.41	20,077,347.41
Total Investments	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,630,000.00</u>	<u>\$21,630,000.00</u>
Total Assets	<u><u>\$114,497.13</u></u>	<u><u>\$1,011,482.10</u></u>	<u><u>\$541,170.49</u></u>	<u><u>\$806,770.78</u></u>	<u><u>\$5,920,726.28</u></u>	<u><u>\$21,630,000.00</u></u>	<u><u>\$30,024,646.78</u></u>

Lakes of Sarasota CDD
Statement of Financial Position
As of 1/31/2022

	General Fund	S2021A Debt Service Fund	S2021B Debt Service Fund	S2021A Capital Projects Fund	S2021B Capital Projects Fund	Long-Term Debt Fund	Total
<u>Liabilities and Net Assets</u>							
<u>Current Liabilities</u>							
Accounts Payable	\$1,274.31						\$1,274.31
Accounts Payable				\$806,757.89			806,757.89
Retainage Payable				110,503.84			110,503.84
Deferred Revenue				806,757.89			806,757.89
Retainage Payable					\$132,549.48		132,549.48
Total Current Liabilities	<u>\$1,274.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,724,019.62</u>	<u>\$132,549.48</u>	<u>\$0.00</u>	<u>\$1,857,843.41</u>
<u>Long Term Liabilities</u>							
Revenue Bonds Payable - Long-Term						\$21,630,000.00	\$21,630,000.00
Total Long Term Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,630,000.00</u>	<u>\$21,630,000.00</u>
Total Liabilities	<u>\$1,274.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,724,019.62</u>	<u>\$132,549.48</u>	<u>\$21,630,000.00</u>	<u>\$23,487,843.41</u>
<u>Net Assets</u>							
Current Year Net Assets, Unrestricted	(0.01)						0.00 (0.01)
Net Assets - General Government	\$5,500.30						\$5,500.30
Current Year Net Assets - General Government	107,722.53						107,722.53
Net Assets, Unrestricted		\$628,789.33					628,789.33
Current Year Net Assets, Unrestricted		382,692.77					382,692.77
Net Assets, Unrestricted			\$777,234.30				777,234.30
Current Year Net Assets, Unrestricted			(236,063.81)				(236,063.81)
Net Assets, Unrestricted				(\$78,504.79)			(78,504.79)
Current Year Net Assets, Unrestricted				(838,744.05)			(838,744.05)
Net Assets, Unrestricted					\$7,579,678.68		7,579,678.68
Current Year Net Assets, Unrestricted					(1,791,501.88)		(1,791,501.88)
Total Net Assets	<u>\$113,222.82</u>	<u>\$1,011,482.10</u>	<u>\$541,170.49</u>	<u>(\$917,248.84)</u>	<u>\$5,788,176.80</u>	<u>\$0.00</u>	<u>\$6,536,803.37</u>
Total Liabilities and Net Assets	<u>\$114,497.13</u>	<u>\$1,011,482.10</u>	<u>\$541,170.49</u>	<u>\$806,770.78</u>	<u>\$5,920,726.28</u>	<u>\$21,630,000.00</u>	<u>\$30,024,646.78</u>

Lakes of Sarasota CDD

Statement of Activities

As of 1/31/2022

	General Fund	S2021A Debt Service Fund	S2021B Debt Service Fund	S2021A Capital Projects Fund	S2021B Capital Projects Fund	Long-Term Debt Fund	Total
Revenues							
Off-Roll Assessments	\$177,965.71						\$177,965.71
Developer Contributions	11.55						11.55
Inter-Fund Transfers In	(0.01)						(0.01)
Off-Roll Assessments		\$195,555.61					195,555.61
Other Assessments		554,038.75					554,038.75
Inter-Fund Group Transfers In		7,775.65					7,775.65
Inter-Fund Group Transfers In			\$7,941.09				7,941.09
Developer Contributions				\$593,165.30			593,165.30
Inter-Fund Transfers In				(7,775.64)			(7,775.64)
Inter-Fund Transfers In					(\$7,941.09)		(7,941.09)
Total Revenues	\$177,977.25	\$757,370.01	\$7,941.09	\$585,389.66	(\$7,941.09)	\$0.00	\$1,520,736.92
Expenses							
Supervisor Fees	\$4,000.00						\$4,000.00
Public Officials' Liability Insurance	2,329.00						2,329.00
Management	10,000.00						10,000.00
Engineering	1,650.00						1,650.00
Dissemination Agent	1,250.00						1,250.00
District Counsel	4,582.00						4,582.00
Assessment Administration	7,500.00						7,500.00
Postage & Shipping	16.24						16.24
Legal Advertising	739.75						739.75
Office Supplies	125.00						125.00
Web Site Maintenance	800.00						800.00
Dues, Licenses, and Fees	175.00						175.00
Electric	4,478.01						4,478.01
Water Reclaimed	6,176.48						6,176.48
Pond Contract	23,425.00						23,425.00
General Insurance	2,846.00						2,846.00
Irrigation Parts	162.25						162.25

Lakes of Sarasota CDD
Statement of Activities
As of 1/31/2022

	General Fund	S2021A Debt Service Fund	S2021B Debt Service Fund	S2021A Capital Projects Fund	S2021B Capital Projects Fund	Long-Term Debt Fund	Total
Principal Payments - A2 bond		\$150,000.00					150,000.00
Interest Payments - A1 bond		93,815.32					93,815.32
Interest Payments - A2 bond		130,870.05					130,870.05
Interest Payments - B1 bond			\$97,325.98				97,325.98
Interest Payments - B2 bond			146,686.72				146,686.72
Contingency				\$1,424,133.74			1,424,133.74
Contingency					\$1,783,653.55		1,783,653.55
Total Expenses	<u>\$70,254.73</u>	<u>\$374,685.37</u>	<u>\$244,012.70</u>	<u>\$1,424,133.74</u>	<u>\$1,783,653.55</u>	<u>\$0.00</u>	<u>\$3,896,740.09</u>
<u>Other Revenues (Expenses) & Gains (Losses)</u>							
Interest Income		\$8.13					\$8.13
Interest Income			\$7.80				7.80
Interest Income				\$0.03			0.03
Interest Income					\$92.76		92.76
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$0.00</u>	<u>\$8.13</u>	<u>\$7.80</u>	<u>\$0.03</u>	<u>\$92.76</u>	<u>\$0.00</u>	<u>\$108.72</u>
Change In Net Assets	\$107,722.52	\$382,692.77	(\$236,063.81)	(\$838,744.05)	(\$1,791,501.88)	\$0.00	(\$2,375,894.45)
Net Assets At Beginning Of Year	\$5,500.30	\$628,789.33	\$777,234.30	(\$78,504.79)	\$7,579,678.68	\$0.00	\$8,912,697.82
Net Assets At End Of Year	<u>\$113,222.82</u>	<u>\$1,011,482.10</u>	<u>\$541,170.49</u>	<u>(\$917,248.84)</u>	<u>\$5,788,176.80</u>	<u>\$0.00</u>	<u>\$6,536,803.37</u>

Lakes of Sarasota CDD
 Budget to Actual
 For the Month Ending 01/31/2022

	Year to Date			FY 2022 Adopted Budget
	Actual	Budget	Variance	
<u>Revenues</u>				
On-Roll Assessments	\$ -	\$ 79,058.33	\$ (79,058.33)	\$ 237,175.00
Off-Roll Assessments	177,965.71	-	177,965.71	-
Developer Contributions	11.55	-	11.55	-
Net Revenues	\$ 177,977.26	\$ 79,058.33	\$ 98,918.93	\$ 237,175.00
<u>General & Administrative Expenses</u>				
Supervisor Fees	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 12,000.00
Public Officials' Insurance	2,329.00	833.33	1,495.67	2,500.00
Trustee Services	-	2,000.00	(2,000.00)	6,000.00
Management	10,000.00	10,000.00	-	30,000.00
Engineering	1,650.00	5,000.00	(3,350.00)	15,000.00
Dissemination Agent	1,250.00	1,666.67	(416.67)	5,000.00
District Counsel	4,582.00	6,666.67	(2,084.67)	20,000.00
Assessment Administration	7,500.00	2,500.00	5,000.00	7,500.00
Reamortization Schedules	-	83.33	(83.33)	250.00
Audit	-	2,000.00	(2,000.00)	6,000.00
Postage & Shipping	16.24	100.00	(83.76)	300.00
Legal Advertising	739.75	1,666.67	(926.92)	5,000.00
Bank Fees	-	83.33	(83.33)	250.00
Miscellaneous	-	75.00	(75.00)	225.00
Office Supplies	125.00	83.33	41.67	250.00
Web Site Maintenance	800.00	900.00	(100.00)	2,700.00
Dues, Licenses, and Fees	175.00	58.33	116.67	175.00
General Insurance	2,846.00	1,008.33	1,837.67	3,025.00
Total General & Administrative Expenses	\$ 36,012.99	\$ 38,724.99	\$ (2,712.00)	\$ 116,175.00
<u>Project Maintenance Expenses</u>				
Electric	\$ 4,478.01	\$ 333.33	\$ 4,144.68	\$ 1,000.00
Water Reclaimed	6,176.48	-	6,176.48	-
Well Pump Maintenance	-	1,500.00	(1,500.00)	4,500.00
Wetland Maintenance	-	8,333.33	(8,333.33)	25,000.00
Wetland Contract	-	10,666.67	(10,666.67)	32,000.00
Pond Contract	23,425.00	7,333.33	16,091.67	22,000.00
Pond Maintenance	-	6,666.67	(6,666.67)	20,000.00
Irrigation Contract	-	1,166.67	(1,166.67)	3,500.00
Irrigation Pump Maintenance	162.25	1,666.67	(1,504.42)	5,000.00
Drainage Maintenance	-	2,000.00	(2,000.00)	6,000.00
Curb Replacement	-	666.67	(666.67)	2,000.00
Total Project Maintenance Expenses	\$ 34,241.74	\$ 40,333.34	\$ (6,091.60)	\$ 121,000.00
Total Expenses	\$ 70,254.73	\$ 79,058.33	\$ (8,803.60)	\$ 237,175.00
Net Income (Loss)	\$ 107,722.53	\$ -	\$ 107,722.53	\$ -