

St. Augustine Lakes
Community Development District

AUGUST 3, 2022

AGENDA

St. Augustine Lakes
Community Development District
475 West Town Place
Suite 114
St. Augustine, Florida 32092
Call in Number: 1-877-304-9269, Code 544032

July 28, 2022

Board of Supervisors
St. Augustine Lakes Community Development District

Dear Board Members:

The Meeting of the St. Augustine Lakes Community Development District will be held Wednesday, August 3, 2022 at 11:00 a.m. at the offices of Governmental Management Services, 475 West Town Place, Suite 114, Florida 32092. Immediately following will be the Board of Supervisors meeting.

- I. Roll Call
- II. Audience Comments (*regarding agenda items listed below*)
- III. Consideration of Minutes of the July 6, 2022 Meeting
- IV. Consideration of Resolution 2022-39, Resetting the Public Hearing Date to Adopt the Fiscal Year 2023 Budget (September 7, 2022)
- V. Review of Approved Fiscal Year 2023 Budget
- VI. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager – Discussion of Fiscal Year 2023 Meeting Schedule
- VII. Supervisors Requests
- VIII. Audience Comments
- IX. Financial Statements as of June 30, 2022

- X. Consideration of Funding Request No. 8
- XI. Next Scheduled Meeting – September 7, 2022 at 11:00 a.m.
- XII. Adjournment

THIRD ORDER OF BUSINESS

MINUTES OF MEETING
ST. AUGUSTINE LAKES
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the St. Augustine Lakes Community Development District was held on Wednesday, July 6, 2022 at 11:00 a.m. at the offices of Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida.

Present and constituting a quorum were:

Zenzi Rogers	Chairperson
Chris Mayo	Vice Chairman
Virginia Feiner	Supervisor
Mike Della Penta	Supervisor

Also, present were:

Jim Oliver	District Manager
Wes Haber <i>by phone</i>	District Counsel
Bill Schaefer <i>by phone</i>	District Engineer

The following is a summary of the actions taken at the July 6, 2022 St. Augustine Lakes Community Development District's regular Board of Supervisor's Meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 11:00 a.m. Four Supervisors were in attendance at the meeting constituting a quorum.

SECOND ORDER OF BUSINESS

Audience Comments (*regarding agenda items listed below*)

Mr. Oliver stated that there were no members of the public present.

THIRD ORDER OF BUSINESS

Consideration of Minutes of the June 1, 2022 Meeting

Mr. Oliver presented the June 1, 2022 meeting minutes. The Board had no changes to the minutes.

On MOTION by Ms. Rogers, seconded by Mr. Della Penta, with all in favor, the Minutes of the June 1, 2022 Meeting, were approved.

FOURTH ORDER OF BUSINESS

Matters Related to Series 2022 Bond Issue Process

Mr. Oliver asked if there were any discussion or updates, and Ms. Rogers responded that they were ready to issue bonds. Mr. Haber noted he had not sent an email out for bond issuance as of yet, but that if they were ready they would bring Mr. Kessler in to coordinate the finance team kickoff call.

FIFTH ORDER OF BUSINESS

Review of Approved Fiscal Year 2023 Budget (Public Hearing to Adopt – August 3, 2022 at 11:00 a.m.)

Mr. Oliver stated there was a public hearing to adopt the budget set for August 3, 2022, but there were a few items that needed to be tied up before then, including what the assessment should be and what the platted lot count would be. After discussion on the date, the Board decided to move the hearing to September 7.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Haber noted he had nothing further to report.

B. Engineer

Mr. Schaefer noted that there was an administrative issue regarding CDD invoices that were outstanding totaling \$20,000. He asked that it be addressed at some point in time.

C. Manager

Mr. Oliver stated he had nothing further to report.

SEVENTH ORDER OF BUSINESS

Supervisors Requests

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

NINTH ORDER OF BUSINESS

Financial Statements as of May 31, 2022

Mr. Oliver reviewed the financial statements, noting that they were through May 31, 2022. The Board had no questions.

TENTH ORDER OF BUSINESS

Consideration of Funding Request No. 7

Mr. Oliver noted that the funding request was for the general fund, totaling \$5,642.12. He added that they were for invoices from GMS, Kutak Rock, and Supervisor fees.

On MOTION by Ms. Rogers, seconded by Mr. Della Penta, with all in favor, Funding Request No. 7, was approved.

ELEVENTH ORDER OF BUSINESS

Next Scheduled Meeting – August 3, 2022 at 11:00 a.m.

Mr. Oliver stated that the next meeting date would be August 3, 2022.

TWELFTH ORDER OF BUSINESS

Adjournment

On MOTION by Ms. Rogers, seconded by Mr. Della Penta, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

RESOLUTION 2022-39

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ST. AUGUSTINE LAKES COMMUNITY DEVELOPMENT DISTRICT RATIFYING THE ACTION OF THE BOARD IN RESETTING THE DATE OF THE PUBLIC HEARING ON THE PROPOSED BUDGET FOR FISCAL YEAR 2022/2023; AMENDING RESOLUTION 2022-38 TO SET THE PUBLIC HEARING THEREON; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the St. Augustine Lakes Community Development District ("District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes;; and

WHEREAS, on June 1, 2022, at a duly noticed public meeting, the District's Board of Supervisors ("Board") adopted Resolution 2022-38 approving the proposed budget for Fiscal Year 2022/2023 and setting a public hearing for August 3, 2022 at 11:00 a.m. at 475 West Town Place, Suite 114, St. Augustine, Florida 32092; and

WHEREAS, on July 6, 2022, at a duly noticed public meeting, the Board decided to reschedule the date of the public hearing to September 7, 2022 at the same time and location as set forth in Resolution 2022-38; and

WHEREAS, the Board now desires to ratify its actions in re-setting the public hearing, as well as any actions necessary to notice the public hearing.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE ST. AUGUSTINE LAKES COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. The actions of the Board in resetting the public hearing and any actions by the District Secretary in publishing the notice of public hearing are hereby ratified. Resolution 2022-38 is hereby amended to reflect that the public hearing as declared in Resolution 2022-38 is re-set to August 7, 2022 at 11:00 a.m. at 475 West Town Place, Suite 114, St. Augustine, Florida 32092.

SECTION 2. Except as otherwise provided herein, all of the provisions of Resolution 2022-38 continue in full force and effect.

SECTION 3. 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.

SECTION 4. This Resolution shall take effect upon its passage and adoption by the Board.

PASSED AND ADOPTED this 3rd day of August, 2022.

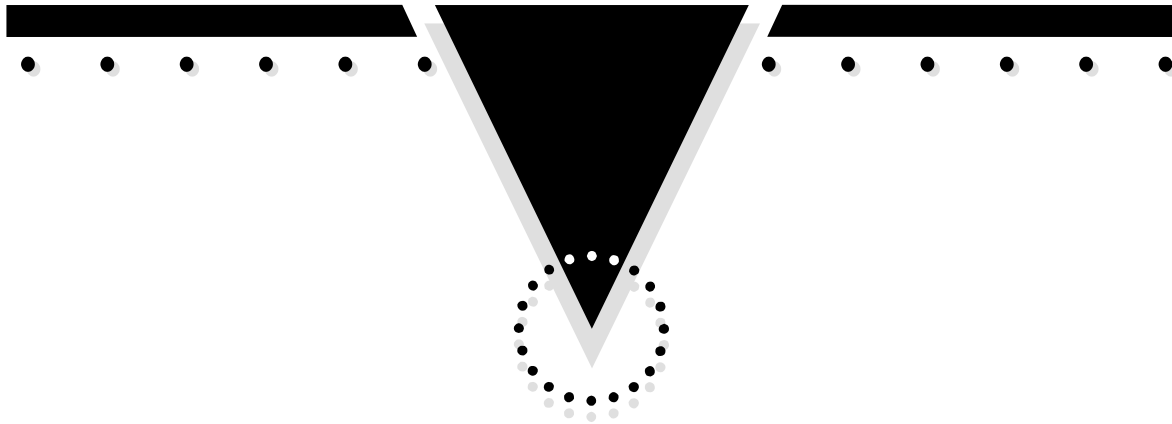
ATTEST:

**ST. AUGUSTINE LAKES COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

FIFTH ORDER OF BUSINESS



St Augustine Lakes Community Development District

Approved Budget

FY 2023

August 3, 2022



St. Augustine Lakes Community Development District

TABLE OF CONTENTS

1-2 _____ General Fund

3-7 _____ General Fund Narrative

St. Augustine Lakes CDD

Community Development District

General Fund

Description	Adopted Budget FY 2022	Actual YTD 6/30/22	Projected Next 3 Months	Total Projected 9/30/22	Approved Budget FY 2023
Revenues					
Developer Contributions /Assessments	\$93,564	\$60,158	\$14,196	\$74,354	\$319,224
Facility Income	\$0	\$0	\$0	\$0	\$0
Interest / Miscellaneous	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$93,564	\$60,158	\$14,196	\$74,354	\$ 319,224

Expenditures

Administrative

Supervisors Fees	\$9,000	\$4,800	\$3,000	\$7,800	\$9,000
FICA Expense	\$689	\$367	\$230	\$597	\$689
Engineering	\$9,000	\$790	\$1,500	\$2,290	\$9,000
Attorney	\$18,750	\$6,266	\$7,815	\$14,081	\$18,750
Arbitrage	\$0	\$0	\$0	\$0	\$600
Assessment Administration	\$0	\$0	\$0	\$0	\$2,500
Dissemination Agent	\$0	\$0	\$0	\$0	\$2,500
Annual Audit	\$0	\$0	\$0	\$0	\$3,110
Trustee Fees	\$0	\$0	\$0	\$0	\$4,000
Management Fees	\$33,750	\$23,709	\$11,250	\$34,959	\$47,250
Information Technology	\$1,350	\$948	\$450	\$1,398	\$1,800
Website Creation/ADA Compliance	\$1,750	\$0	\$1,750	\$1,750	\$0
Website Maintenance	\$900	\$632	\$300	\$932	\$1,200
Telephone	\$375	\$66	\$150	\$216	\$375
Postage	\$750	\$71	\$30	\$101	\$750
Insurance	\$5,000	\$3,740	\$0	\$3,740	\$5,000
Printing & Binding	\$900	\$308	\$178	\$486	\$900
Legal Advertising	\$10,000	\$4,398	\$1,011	\$5,409	\$10,000
Other Current Charges	\$750	\$195	\$150	\$345	\$1,200
Office Supplies	\$450	\$70	\$30	\$100	\$450
Dues, Licenses & Subscriptions	\$150	\$150	\$0	\$150	\$150
Administrative Expenditures	\$93,564	\$46,510	\$27,844	\$74,354	\$119,224

Amenity Center

Utilities

Phone/Internet/Cable	\$0	\$0	\$0	\$0	\$0
Electric	\$0	\$0	\$0	\$0	\$0
Water/Irrigation	\$0	\$0	\$0	\$0	\$0
Gas	\$0	\$0	\$0	\$0	\$0
Trash Removal	\$0	\$0	\$0	\$0	\$0

Security

Security Monitoring	\$0	\$0	\$0	\$0	\$0
Access Cards	\$0	\$0	\$0	\$0	\$0

St. Augustine Lakes CDD

Community Development District

General Fund

Description	Adopted Budget FY 2022	Actual YTD 6/30/22	Projected Next 3 Months	Total Projected 9/30/22	Approved Budget FY 2023
Management Contracts					
Facility Management	\$0	\$0	\$0	\$0	\$0
Pool Attendants	\$0	\$0	\$0	\$0	\$0
Field Mgmt / Admin	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$0	\$0	\$0	\$0	\$0
Pool Chemicals	\$0	\$0	\$0	\$0	\$0
Janitorial	\$0	\$0	\$0	\$0	\$0
Facility Maintenance	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0
Maintenance Reserves	\$0	\$0	\$0	\$0	\$0
New Capital Projects	\$0	\$0	\$0	\$0	\$0
Special Events	\$0	\$0	\$0	\$0	\$0
Holiday Decorations	\$0	\$0	\$0	\$0	\$0
Fitness Center Repairs/Supplies	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$0	\$0	\$0	\$0	\$0
ASCAP/BMI Licenses	\$0	\$0	\$0	\$0	\$0
Amenity Center Expenditures	\$0	\$0	\$0	\$0	\$0
<u>Grounds Maintenance</u>					
Hydrology Quality/Mitigation	\$0	\$0	\$0	\$0	\$0
Landscape Maintenance	\$0	\$0	\$0	\$0	\$150,000
Landscape Contingency	\$0	\$0	\$0	\$0	\$0
Irrigation Repairs	\$0	\$0	\$0	\$0	\$0
Lake Maintenance	\$0	\$0	\$0	\$0	\$12,000
Grounds Maintenance	\$0	\$0	\$0	\$0	\$10,000
Pump Repairs	\$0	\$0	\$0	\$0	\$0
Reclaim Water	\$0	\$0	\$0	\$0	\$12,000
Electric	\$0	\$0	\$0	\$0	\$10,000
Streetlights	\$0	\$0	\$0	\$0	\$0
Streetlight Repairs	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$6,000
Grounds Maintenance Expenditures	\$0	\$0	\$0	\$0	\$200,000
Total Amenity & Grounds Maintenance Exp.	\$0	\$0	\$0	\$0	\$200,000
TOTAL EXPENDITURES	\$93,564	\$46,510	\$27,844	\$74,354	\$319,224
Excess Revenues/(Expenditures)	\$0	\$13,648	(\$13,648)	\$0	\$0

St. Augustine Lakes Community Development District

General Fund Budget

REVENUES:

Developer Contributions

It is presently anticipated that the District will enter into a Funding Agreement with the Developer to fund all General Fund Expenditures for the Fiscal Year.

EXPENDITURES:

Administrative:

Supervisors Fees

Chapter 190, The Florida Statutes, allows each Board member to receive \$200 per meeting not to exceed \$4,800 per year per supervisor for the time devoted to District business and meetings.

FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld from the Board of Supervisors checks.

Engineering

Dominion Engineering Group Inc will be providing general engineering services to the District, e.g., attendance and preparation for monthly board meetings, review invoices, etc.

Attorney

The District's legal counsel will be provide general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating & maintenance contracts, etc. Kutak Rock LLP is contracted to provide services.

Arbitrage

The District is required to annually have an arbitrage rebate calculation on the District's Special Assessment Revenue Bonds.

Assessment Administration

The District's assessment roll administration, Governmental Management Service, LLC, will provide services to prepare assessment rolls to district property owners.

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 and is contracted with Governmental Management Services LLC.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The District will contract with licensed CPA firm to prepare the annual audit.

St. Augustine Lakes Community Development District

General Fund Budget

Trustee Fees

The District will issue Special Assessment Revenue Bonds which will be held with a trustee at BNY Mellon. The amount of the trustee fees is based on the agreement between BNY Mellon and the District.

Management Fees

The District has contract with Governmental Management Services LLC to receive management, accounting and administrative services as part of a management agreement.

Information Technology

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc. provided by Governmental Management Services LLC.

Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Telephone

Telephone conference costs for District meetings, workshops and committee meetings.

Postage

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

Insurance

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

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes, etc.

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

Estimated bank charges and any other miscellaneous expenses that incurred during the year.

Office Supplies

Miscellaneous office supplies.

St. Augustine Lakes Community Development District

General Fund Budget

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.

Amenity Center:

Phone/Internet/Cable

The District will provide internet & cable television services for the Amenity Center with service provider.

Electric

The cost of electric associated with the Recreation Facility.

Water/Irrigation

Water, sewer and irrigation systems cost for the district.

Gas

The District will contract with vendor to provide propane delivery for amenity center use.

Trash Removal

The District will contract with vendor to provide trash pickup for the amenity center dumpster.

Security Monitoring

The District will contract with vendor to provide security monitoring for the Amenity Center.

Access Cards

Represents the estimated cost for access cards purchased by the District's Amenity Center.

Facility Management

Cost to provide management services for the Amenity Center.

Pool Attendants

The District will contract to provide pool attendants and lifeguards during the operating season for the pool.

Field Management and Admin

The District will contract for onsite field management of contracts for District services such as landscaping, amenity & pool facilities, lake maintenance, etc.

Pool Maintenance

The estimated amount based on proposed contract to provide maintenance of the Amenity Center swimming pool.

St. Augustine Lakes
Community Development District
General Fund Budget

Pool Chemicals

The estimated amount based on proposed contract to provide chemicals to maintain the Amenity Center swimming pool.

Janitorial

The estimated amount based on proposed contract to provide janitorial services for the Amenity Center. Also includes purchases of janitorial supplies.

Facility Maintenance

The estimated amount based on proposed contract with vendor to provide routine repairs and maintenance for the Amenity Center.

Repair & Maintenance

Regular maintenance and replacement cost incurred by the Amenity Center of the District.

Maintenance Reserves

Estimated cost to maintain excess reserves for future unexpected maintenance cost incurred by the Amenity Center of the District.

New Capital Projects

Represents any Capital expenditures the District may need to purchase furniture or equipment.

Special Events

Represents estimated costs for the District to host special events for the community throughout the Fiscal Year.

Holiday Decorations

Represents estimated costs for the District to decorate the amenity center throughout the Fiscal Year.

Fitness Center Repairs/Supplies

Represents estimated costs for the Fitness Center repairs of equipment, purchase of supplies, and preventative maintenance contract.

Office Supplies

Represents estimated cost for office supplies for the Amenity Center.

ASCAP/BMI Licenses

License fee required to broadcast music throughout the amenity center.

St. Augustine Lakes
Community Development District
General Fund Budget

Grounds Maintenance:

Hydrology Quality/Mitigation

Cost to preserve beneficial aquatic plants in the wetland mitigation area and control nuisance and exotic pest plant populations.

Landscape Maintenance

Cost to maintain the common areas of the District based on a proposed contract with landscape provider.

Landscape Contingency

Other landscape costs that is not under contract which includes landscape light repairs and replacements.

Irrigation Repairs

Miscellaneous irrigation repairs and maintenance cost for the District.

Lake Maintenance

Cost for the maintenance of District lakes based on a contract.

Grounds Maintenance

Contracted staff for repairs and trash pick-up on District owned property.

Pump Repairs

Provision for pool pump repair or replacements as needed.

Reclaimed water

Estimated Reclaimed water Services for the District provided by utility company.

Streetlights

Estimate for District streetlighting cost for the community. The amount is based upon the agreement plus estimated cost for fuel charges.

Streetlight Repairs

Estimated costs for street lighting and parking lot repairs and replacements.

Miscellaneous

Any unanticipated and unscheduled maintenance cost to the District.

SIXTH ORDER OF BUSINESS

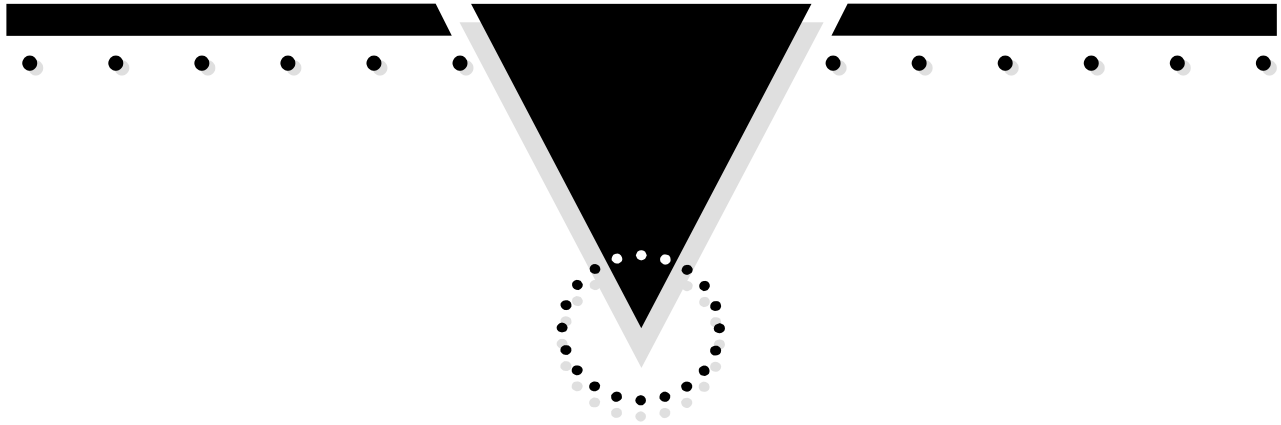
C.

**BOARD OF SUPERVISORS MEETING DATES
ST. AUGUSTINE LAKES COMMUNITY DEVELOPMENT DISTRICT
FOR FISCAL YEAR 2022-2023**

The Board of Supervisors of the St. Augustine Lakes Community Development District will hold their regular meetings for Fiscal Year 2022-2023 at 11:00 a.m. at the offices of Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 on the first Wednesday of each month as follows:

October 5, 2022
November 2, 2022
December 7, 2022
January 4, 2023
February 1, 2023
March 1, 2023
April 5, 2023
May 3, 2023
June 7, 2023
July 5, 2023
August 2, 2023
September 6, 2023

NINTH ORDER OF BUSINESS



**St Augustine Lakes
Community Development District**

Unaudited Financial Reporting

June 30, 2022



Table of Contents

1	<u>Balance Sheet</u>
2	<u>General Fund Income Statement</u>
3	<u>Month to Month</u>
4	<u>Developer Contributions Schedule</u>

ST AUGUSTINE LAKES
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
June 30, 2021

	<u>General</u>
<u>ASSETS:</u>	
CASH	\$12,193
DUE FROM DEVELOPER	\$5,642
DUE FROM CAPITAL	\$2,282
TOTAL ASSETS	<u><u>\$20,117</u></u>
<u>LIABILITIES:</u>	
ACCOUNTS PAYABLE	\$4,188
DUE TO DEVELOPER	\$2,282
<u>FUND EQUITY:</u>	
FUND BALANCES:	
UNRESTRICTED	\$13,648
TOTAL LIABILITIES & FUND EQUITY	<u><u>\$20,117</u></u>

St Augustine Lakes

Community Development District

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending

June 30, 2021

	PROPOSED BUDGET	PRORATED BUDGET 6/30/21	ACTUAL 6/30/21	VARIANCE
<u>REVENUES:</u>				
Developer Contributions	\$93,564	\$60,158	\$60,158	\$0
TOTAL REVENUES	\$93,564	\$60,158	\$60,158	\$0
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisors Fees	\$9,000	\$7,000	\$4,800	\$2,200
FICA Expense	\$689	\$536	\$367	\$168
Engineering	\$9,000	\$7,000	\$790	\$6,210
Attorney	\$18,750	\$14,583	\$6,266	\$8,318
Management Fees	\$33,750	\$26,250	\$23,709	\$2,541
Information Technology	\$1,350	\$1,050	\$948	\$102
Website Creation/ADA Compliance	\$1,750	\$1,361	\$0	\$1,361
Website Maintenance	\$900	\$700	\$632	\$68
Telephone	\$375	\$292	\$66	\$226
Postage	\$750	\$583	\$71	\$513
Insurance	\$5,000	\$5,000	\$3,740	\$1,260
Printing & Binding	\$900	\$700	\$308	\$392
Legal Advertising	\$10,000	\$4,398	\$4,398	\$0
Other Current Charges	\$750	\$583	\$195	\$388
Office Supplies	\$450	\$350	\$70	\$280
Dues, Licenses & Subscriptions	\$150	\$150	\$150	\$0
TOTAL EXPENDITURES	\$93,564	\$70,536	\$46,510	\$24,026
EXCESS REVENUES (EXPENDITURES)	\$0		\$13,648	
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	\$0		\$13,648	

**St Augustine Lakes
Community Development District**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
REVENUES													
Developer Contributions	\$0	\$0	\$21,750	\$6,692	\$8,380	\$5,421	\$5,040	\$7,234	\$5,642	\$0	\$0	\$0	\$60,158
TOTAL REVENUES	\$0	\$0	\$21,750	\$6,692	\$8,380	\$5,421	\$5,040	\$7,234	\$5,642	\$0	\$0	\$0	\$60,158
EXPENDITURES													
Supervisors Fees	\$0	\$0	\$0	\$800	\$800	\$1,000	\$600	\$600	\$1,000	\$0	\$0	\$0	\$4,800
FICA Expense	\$0	\$0	\$0	\$61	\$61	\$77	\$46	\$46	\$77	\$0	\$0	\$0	\$367
Engineering	\$0	\$0	\$0	\$420	\$0	\$370	\$0	\$0	\$0	\$0	\$0	\$0	\$790
Attorney	\$0	\$0	\$3,681	\$371	\$1,300	\$915	\$0	\$0	\$0	\$0	\$0	\$0	\$6,266
Assessment Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$0	\$0	\$1,209	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$0	\$0	\$0	\$23,709
Information Technology	\$0	\$0	\$48	\$150	\$150	\$150	\$150	\$150	\$150	\$0	\$0	\$0	\$948
Website Creation/ADA Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Website Administration	\$0	\$0	\$32	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$632
Telephone	\$0	\$0	\$0	\$0	\$47	\$0	\$0	\$0	\$19	\$0	\$0	\$0	\$66
Postage	\$0	\$0	\$0	\$0	\$18	\$2	\$45	\$4	\$3	\$0	\$0	\$0	\$71
Insurance	\$0	\$0	\$0	\$3,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,740
Printing & Binding	\$0	\$0	\$0	\$0	\$176	\$53	\$18	\$39	\$22	\$0	\$0	\$0	\$308
Legal Advertising	\$0	\$0	\$0	\$3,931	\$76	\$175	\$72	\$0	\$144	\$0	\$0	\$0	\$4,398
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$35	\$90	\$36	\$35	\$0	\$0	\$0	\$195
Office Supplies	\$0	\$0	\$0	\$0	\$39	\$18	\$6	\$6	\$0	\$0	\$0	\$0	\$70
Dues, Licenses & Subscriptions	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150
TOTAL EXPENDITURES	\$0	\$0	\$4,971	\$13,473	\$6,516	\$6,644	\$4,878	\$4,730	\$5,299	\$0	\$0	\$0	\$46,510
EXCESS REVENUES (EXPENDITURES)	\$0	\$0	\$16,779	(\$6,781)	\$1,864	(\$1,223)	\$162	\$2,503	\$343	\$0	\$0	\$0	\$13,648

**St Augustine Lakes Community Development District
Developer Contributions/Due from Developer**

Funding Request #	Date Prepared	Date Payment Received	Check Amount	Total Funding Request	Capital (Due to Developer)	Over and (short) Balance Due
1	12/8/21	2/11/22	\$ 21,750.00	\$ 21,750.00		\$ -
2	1/18/22	3/4/22	\$ 6,691.70	\$ 6,691.70		\$ -
3	2/23/22	4/18/22	\$ 12,229.63	\$ 8,379.63	\$ 2,281.50	\$ (1,568.50)
4	3/29/22	5/24/22	\$ 5,420.82	\$ 5,420.82	\$ -	\$ -
5	4/27/22	6/20/22	\$ 3,471.25	\$ 5,039.75	\$ -	\$ 1,568.50
6	5/19/22	6/20/22	\$ 7,233.78	\$ 7,233.78	\$ -	\$ -
7	6/28/22			\$ 5,642.12	\$ -	\$ 5,642.12

Due from Developer	\$ 56,797.18	\$ 60,157.80	\$ 2,281.50	\$ 5,642.12
--------------------	--------------	--------------	-------------	-------------

Total Developer Contributions FY22

\$ 60,157.80

TENTH ORDER OF BUSINESS

St. Augustine Lakes

Community Development District

FY 22 Funding Request #8

July 28, 2022

PAYEE		GENERAL FUND	CAPITAL REIMBURSEMENT
1	Governmental Management Services Inv# 9 - Management Fees - July 2022	\$ 4,047.21	
2	Supervisor Fees for 6/1/22 Meeting	\$ 800.00	
		\$ 4,847.21	\$ -
TOTAL			<u>\$ 4,847.21</u>

Please make check payable to:

St. Augustine Lakes CDD
475 West Town Place Ste 114
St Augustine FL 32092

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 9
Invoice Date: 7/1/22
Due Date: 7/1/22
Case:
P.O. Number:

Bill To:

St. Augustine Lakes CDD
475 West Town Place
Suite 114
St. Augustine, FL

[illegible]

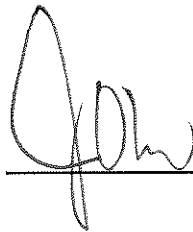
ATTENDANCE SHEET

District: **St. Augustine Lakes**

Meeting Date: **07.06.22**

	Supervisor	In Attendance	Fees
1.	Zenzi Rogers	<input checked="" type="checkbox"/>	\$200
2.	Chris Mayo	<input checked="" type="checkbox"/>	\$200
3.	Tiffany Csalovszki	<input type="checkbox"/>	\$200
4.	Mike Della Penta	<input checked="" type="checkbox"/>	\$200
5.	Virgina Feiner	<input checked="" type="checkbox"/>	\$200

District Manager:

 7/6/2022

PLEASE RETURN COMPLETED FORM TO BERNADETTE PERGRINO