



Lakes by the Bay South
Community Development District

www.lakesbythebaycdd.com

William Pacetti, Chair

Melissa Vazquez, Vice Chair

Ana Jo, Assistant Secretary

Danny Dinicola, Assistant Secretary

Elaine Rodriguez, Assistant Secretary

April 24, 2017



Lakes by the Bay South

Community Development District

5385 N. Nob Hill Road, Sunrise, Florida 33351
Phone: 954-721-8681 - Fax: 954-721-9202

April 17, 2017

Board of Supervisors
Lakes by the Bay South
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the **Lakes by the Bay South Community Development District** will be held on **April 24, 2017 at 9:30 a.m. at the Isles at Bayshore Club, 21864 SW 93rd Path, Cutler Bay, Florida 33190**. Following is the advance agenda:

Segment I:

1. Roll Call and Pledge of Allegiance
2. Approval of the Minutes of the March 27, 2017 Meeting
3. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Club Manager - Monthly Report
 - D. Field Manager
 - 1) Monthly Report
 - 2) Discussion of Request for Garbage Cans and Pet Waste Station at Fitness Park
 - E. CDD Manager

Segment II – Workshop Section:

~Discussion of Clubhouse Improvements and Potential Projects

Segment III:

4. Authorization or Approvals Requiring Board Action for Items Discussed During Workshop
5. Financial Reports
 - A. Approval of Check Run Summary
 - B. Balance Sheet and Income Statement
6. Supervisors Requests and Audience Comments
7. Adjournment

Enclosed for your review is a copy of the minutes from the meeting held on March 27, 2017.

The third order of business is staff reports. Enclosed under the club manager's report is a copy of the monthly report. Enclosed under the field manager's report is a request for garbage cans and a pet waste station at the fitness park.

The financials are also enclosed for your review. The balance of the agenda is routine in nature and staff will present their reports at the meeting. Any other support documentation will be provided under separate cover as soon as it becomes available or presented at the meeting. I look forward to seeing you at the meeting and in the meantime if you have any questions, please contact me.

Sincerely,

Handwritten signature of Luis Hernandez in blue ink.

Luis Hernandez
Manager

cc: Dennis Lyles	Michael Boan	Janet DePazos	Andrea Pastorello	John Soleo
Juan Alvarez	Michelle Webber	Barbara Sanabria	Nelson Ramirez	Miriam Santiago
Christina Tudor	Rosael Barraco	Veronica Abdala	Carolina Herrera	

**MINUTES OF MEETING
LAKES BY THE BAY SOUTH
COMMUNITY DEVELOPMENT DISTRICT**

A regular meeting of the Board of Supervisors of the Lakes by the Bay South Community Development District was held on Monday, March 27, 2017 at 9:30 a.m. at Isles at Bayshore Club, 21864 SW 93rd Path, Cutter Bay, Florida 33190.

Present and constituting a quorum:

Bill Pacetti	Chairman
Melissa Vazquez	Vice Chairman (phone)
Elaine Rodriquez	Assistant Secretary
Danny Dinicola	Assistant Secretary
Ana Jo	Assistant Secretary

Also present were:

Luis Hernandez	District Manager
Ginger Wald	District Counsel
Juan Alvarez	District Engineer
Juliana Duque	Governmental Management Services
Daniel Finz	Governmental Management Services
Christina Tudor	First Service Residential
Janine Oliveira	First Service Residential
Miriam Santiago	First Service Residential
Barbara Sanabria	HOA Representative (phone)

Segment I:

FIRST ORDER OF BUSINESS

**Roll Call and the Pledge of
Allegiance**

Mr. Hernandez called the meeting to order and called the roll. Mr. Hernandez led the Pledge of Allegiance.

SECOND ORDER OF BUSINESS

Approval of the Minutes of the February 27, 2017 Meeting

Mr. Hernandez: Moving forward with our agenda second item that we have is the approval of the minutes of February 27, 2017 meeting. This would be the time to make any changes, correction, additions or deletions.

Ms. Wald: The only thing I saw was that I think Mike was attending by phone because I saw his name. Page 17, I don't know it may have been before that but I saw on page 17 about the middle of the page it says Mr. Pawelczyk you approve the two letters that would be issued is that correct. So was he attending by phone?

Ms. Duque: No that must have been Scott.

Ms. Wald: That must have been Scott so when you see Mr. Pawelczyk you need to put Mr. Cochran. It may be other places. You saw that too?

Ms. Jo: Yes. On the second line.

Ms. Wald: Yes it is there too. Both are pro-active. They will work with you, they won't bend the rules. I would just have them do a spell check and where it says Pawelczyk put Cochran.

Mr. Hernandez: Not a problem we can get that changed. Any other comments? If not a motion to approve with the indicated changes would be in order.

On MOTION by Ms. Rodriquez seconded by Mr. Dinicola with all in favor the minutes of the February 27, 2017 meeting with the indicated changes was approved.

THIRD ORDER OF BUSINESS

Ratification of Event Agreement with 123 Party 4 U, LLC

Mr. Hernandez: Moving forward on the agenda the next item that we have is ratification of the event agreement with 123 Party 4 U, LLC. This agreement that has presently been presented to the Board, the fact that it is not coming to you for ratification is so that we would be able to include the copy of the fully executed as part of the district

records. With that being said unless anyone has any questions a motion to ratify the agreement would be in order.

On MOTION by Mr. Pacetti seconded by Ms. Rodriquez with all in favor ratifying the event agreement with 123 Party 4 U, LLC was approved.

FOURTH ORDER OF BUSINESS

Ratification of Agreement with Fitness Solution, Inc.

Mr. Hernandez: Moving forward the next item that we have is ratification of agreement with Fitness Solution. For the record I just want to indicate that Mr. Alvarez has joined us. As I was indicating the Fitness Solution agreement once again is similar to the prior one. It is an agreement that was presented, at this point the ratification only makes the fully executed agreement part of the district records.

On MOTION by Ms. Rodriquez seconded by Mr. Dinicola with all in favor ratifying the agreement with Fitness Solution, Inc. was approved.

FIFTH ORDER OF BUSINESS

Acceptance of Audit for Fiscal Year Ending September 30, 2016

Mr. Hernandez: Moving forward acceptance of the audit for the fiscal year ending on September 30, 2016. Not only have you received a copy of the actual audit I brought with me a copy of the actual report that we received from the audit firm. The copy that you have in your packet as you can see it is a clean audit. Rather than spending time on the Supervisors I just want to indicate for the record that you have received previously a copy of the report itself and now what the Board is going to be doing is accepting the report. The one that is responsible for any of the statements that are being made and said in this report is the auditor. With those indications unless anyone has any questions a motion to accept the audit for the fiscal year ending September 30, 2016 would be in order.

On MOTION by Mr. Pacetti seconded by Mr. Dinicola with all in favor accepting the audit for fiscal year ending September 30, 2016 was approved.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Hernandez: Moving forward we have the staff reports. Ginger?

Ms. Wald: None.

Mr. Hernandez: Thank you very much for that excellent report.

Ms. Wald: You're welcome.

B. Engineer

Mr. Hernandez: Mr. Alvarez we are all ears.

Mr. Alvarez: Good morning. I met with the architect for the interior design of the clubhouse. I also met with the lawyer for the site plan and we also met with the city. So let me tell you about those two things first about the interior modeling. The architect which is the same one that you had before I think he has all the information about the clubhouse, it makes sense to go with him. He gave me a formal proposal that I have with me. He says that he would charge a fee of \$8,500 for doing the plans.

Ms. Rodriquez: Do these include the structural changes?

Mr. Alvarez: No structural changes but it includes the lighting, the air conditioner, and electricity at \$8,500. Do you think that is excessive?

Ms. Rodriquez: Extremely excessive.

Mr. Dinicola: Hold on a second, if that includes the electrical and mechanical those two would have to be an independent engineer. If he includes that than that would be some type of savings because he is going to have to outsource structural, mechanical, electrical and plumbing. He can't design those.

Ms. Rodriquez: There is no structural component.

Mr. Dinicola: I am just saying by protection those are the components so if he is reaching out to electrical and mechanical, those typically aren't the same engineers so those themselves would probably cost a little bit.

Mr. Alvarez: Let me go over the whole thing so you can have everything in perspective. This would include full construction drawings. Since the design is given to him he doesn't really have to design the spaces. He is assuming that the Board is going to go with that design. His fees would have been higher if he has to come up with a tentative design or show you a different alternative but he is assuming you are going to go with that design that we presented to him. During construction he would be providing services as needed if we need it. I think it is a good idea that he comes to the site to review every time the contractor provides an application for payment, review the application for payment and come in to inspect the construction would be a \$1,000 each time that he comes.

Mr. Dinicola: That would potentially double the budget if the project takes three to six months to do.

Ms. Rodriquez: Ok so we will consider that and other architects so there is no reason to go over every single line item on there.

Mr. Alvarez: Here is the thing with permitting fees and everything, I think just to come up with the construction plans and permitting is about a \$25,000 project.

Ms. Rodriquez: For what exactly?

Mr. Alvarez: For the construction set of plans, for the services during construction of the architect, for permitting \$25,000.

Ms. Rodriquez: He is including the permitting fee in there?

Mr. Dinicola: The \$25,000 includes the permit, the architect design fee, the potential costs for monthly inspections, requisitions and stuff like that so he is budgeting somewhere around \$25,000.

Mr. Alvarez: Yes correct. I think remodeling is about 600 square feet so I assuming that it cost about \$150 per square foot so the construction would probably cost about

\$90,000. So the plans, permits and construction is about \$115,000 project that you are talking about.

Ms. Jo: \$115,000 just to remodel the inside?

Mr. Alvarez: Yes. These are my numbers. These are planning numbers but I think you would be looking at \$115,000 project. I included about 15% contingency in there.

Ms. Rodriquez: Ok what did zoning say?

Mr. Alvarez: It was good news. The lawyer thinks that this is going to be a simple approval because the original approval came from the county and now they gave jurisdiction to the city. So it is the city that is going to give the approval for the site plan.

Ms. Rodriquez: Through a zoning hearing?

Mr. Alvarez: No just administrative. The lawyer thinks that it is a process that could take 30 to 45 days which is really good news I find. He gave me a fee of about \$7,500. Maybe we will have about \$5,000 of fees and remember that the idea is to get about 132 parking spaces. Some of them are going to be new construction and some of them are going to be rearranging the existing parking spaces that you have. I think when you add all the design including engineering and everything, I think you are talking about \$400,000 or \$500,000 project there for the site plan.

Ms. Jo: You are talking about increasing the parking spaces right?

Mr. Alvarez: Yes.

Ms. Rodriquez: What is exactly charging us \$7,500 for if it is going to be an administrative situation as opposed to a hearing? Do we need an attorney in those circumstances or is it more of a drawing of a plan?

Mr. Alvarez: I think you need somebody to move the application efficiently.

Ms. Rodriquez: So Mr. Moyer is a process server not an attorney.

Mr. Alvarez: He is our attorney.

Ms. Rodriquez: So don't we need a process server who maneuvers plans through the city.

Mr. Alvarez: He will do everything. The only thing that I would give him is the site plan.

Ms. Wald: What you are looking at is his lobbying efforts more than anything.

Mr. Hernandez: The amount that he is presenting just for the Board to have is not to exceed. What he has presented the district as attorneys do, they will be keeping track of the hourly time that they will be spending not to exceed which means that even if it gets to be taking longer for them to do it they will be guaranteeing the work not to exceed \$7,500 that he presented.

Mr. Alvarez: Here is the details. I think if you decide to do both projects together they are going to cost about \$520,000.

Ms. Rodriquez: So we can discuss this in workshop.

Mr. Hernandez: Yes I think that would be more efficient.

Ms. Rodriquez: Ok perfect.

Mr. Hernandez: Just for the Supervisors to keep in mind we come and provide estimates and then we discuss with this as guidance as to how to move this forward.

Ms. Wald: Juan is your contingency 15% for the site plan on the parking space too?

Mr. Alvarez: Yes.

Ms. Jo: Do you have pictures of the parking?

Mr. Alvarez: This is what was approved before and this is what we would be seeking. The yellow means new construction. The green would be the rearranging of the existing ones.

Mr. Hernandez: Any questions for Juan? Moving forward then. Thank you very much Juan.

Mr. Alvarez: You're welcome.

C. Club Manager - Monthly Report

Ms. Tudor: Good morning. To review pending and completed items. Site Maintenance still hasn't done the door closures yet because they are ordering it so that will be done this week. That should be completed. The lighting too as well as the LED lighting, the stakes have come in and that should be moving forward this week as well.

March 27, 2017

Lakes by the Bay South

The replacement of the front and rear rollers of the treadmills was completed last week on the 23rd of March. So that has been done. People's Choice completed the painting around all the exterior lighting so that is also completed. First Service did sponsor, they gave us \$750 towards our Easter event so that will go towards the hot dogs and drinks and cookies and so on. The Cybex machine bar was also replaced on March 2nd. The new gym equipment was installed on March 16th. I don't know if anybody has seen it. Homeowners are thrilled. They are really nice machines so that has been completed as well. I am still working on different proposals for furniture. I am narrowing now and it will be a local furniture store so if you want to see them, they are really nice but I am still working on that one. Also you asked me for the warranty book and booklet on the new spa heater so I did receive all that. Unless the Board has any questions I don't have anything else.

Mr. Hernandez: Thank you very much. Moving forward field manager.

D. Field Manager

1) Monthly Report

2) Consideration of Proposal with Hypercore Networks for Broadband Contract

Ms. Duque: Good morning everyone. All of the services have been provided as you know we already have our new vendor for the landscape services. They have been doing a really good job. There is a couple of items that had been items of concern brought to my attention we are working on them. In case they need to come to the Supervisors I will report those to you but so far everything is working perfectly fine. Now we need to go to the change of our annuals. The way that this has been done is with the assistance of Ana, I don't know if that is still going to be the direction from the Board. It is my understanding that during this time we will finally have the council. I can talk to Ana if that is ok with everyone and get that together. Now the broken bars on two of the gym equipment at the exercise park were fixed. We took care of that already too. Moving forward with the report the next step on the agenda is the proposal from Hypercore. As you might know to be able to install all of the cameras we need to enter into an agreement

and connect with any internet providers. We finally got Hypercore Networks to install and do all of the broadband internet with Comcast so that put us at \$149 per month if this is something we would like to move forward with. As you may know getting with Comcast and having them here was pretty hard because we didn't have a location in their particular location or address. We may have to be using maybe a home from around here but with Hypercore with the way they do it we can do it. We will still have to pay \$149 per month.

Ms. Rodriquez: In addition to the Comcast server?

Ms. Duque: No that is included. That is the contract that we will be entering. So if this is something that the Supervisors would like to move forward with a motion to approve this proposal will take place.

Mr. Hernandez: Pending district counsel review.

Ms. Duque: Just for you to know we have received already the district manager and myself made some comments to the service level attachment, we sent it back to them and are waiting for them to send their comments back so we can send it to the attorneys but we already sent it to the Board just in case.

Ms. Rodriquez: How long are we bound into this contract?

Ms. Duque: As you can see here we had to go back and forth with them because of the time of the contract. You generally do it for a year. Their agreement is very general and they cite a couple of services that they have attached to this contract so what we sent back to them is that the district enters into the agreement and we can do it for a year but having 30 days not exceed 60 days termination. So those are some of the comments that we sent back to them because on the service level attachment there is two services that they added. The service attachment and the other one is the terms and conditions of the contract which is in here.

Ms. Rodriquez: So you are putting a stipulation that we can terminate in 30 days?

Ms. Duque: Yes but we haven't received anything from them yet but those were stipulations that we made to them. A couple of statements that they do like the increase per year we also trimmed that and sent that to them so there is a lot of changes that need

to take place before we move forward with this agreement. Of course the district attorney needs to review it as well.

Ms. Jo: Does this provide internet for the cameras?

Mr. Hernandez: The only way that we are able to provide the service that is being requested is by having internet access so that they will be able to see the cameras and tie it to their own system and do the same that they are doing here at the club. The fact that we don't have an actual address of the building is making it difficult on our side to obtain a provider. Out of those providers the only one that would come who would be able to overcome the fact of not having a facility per se is this company. The only part that we are not comfortable and that is the part that was passed onto the homeowners is that it is an amount that exceeds what typically gets paid to Comcast. Comcast if we had a building you would typically pay like \$90 to \$100. This one is \$149 which means in total we are going to paying a little more than usual but at the same time the internet service is something that may change. Typically as time moves forward the technology will be creating more options, that is the reason why we believe that it is important for us to have the termination clause that we can exercise at any time. With that being said it is one of those services that without it we won't be able to do anything with the cameras.

Mr. Dinicola: The Enclave utilizes Comcast and the price falls into what you just mentioned, this also includes some equipment in it as well?

Mr. Hernandez: Yes. Keep in mind that we don't have the place so they need to bring the signal up to where to cameras are.

Mr. Dinicola: So part of maybe that cost may be conducive to that.

Mr. Hernandez: It is being absorbed within, yes.

Mr. Dinicola: Using their equipment which they warranty which is good. Supposedly they say overnight replacement so they will replace it within 24 hours if it is damaged.

Ms. Wald: And they own it.

Mr. Hernandez: Correct.

Mr. Dinicola: In the Enclave there was a power outage. There was a lightning strike and it hit the camera system and it fried all the equipment inside of that. So they replaced it.

Ms. Rodriquez: So with the changes I don't see any objection to it.

Mr. Hernandez: So a motion to authorize pending district counsel approval would be in order.

On MOTION by Ms. Rodriquez seconded by Mr. Dinicola with all in favor accepting the proposal with Hypercore Networks for Broadband Contract pending legal review was approved.

Ms. Duque: The next item on the agenda is a proposal from AllStar Electrical Services. We need to change a couple of light bulbs at our entrances but we couldn't find one of them. The reason why it isn't working is as you may recall AT&T and Comcast, they were working on our main entrance a long time ago and they did tremendous damage. They did repair the irrigation system which is what I noticed back at that time but it seems that they did some damage to the electrical system too. It is nothing big on our side because the only issue that we have is the east side of the entrance of 93rd Path but for him to go and try to find out the reason is going to be more expensive than if you run a conduit from the existing or all the way to the east side. For us to be able to do that it is going to cost us \$1,050. Once again could it have been we don't know. They constantly dig. When it comes to the irrigation system it is very easy for us as the district to locate those issues and request for them to repair but when it comes to the electrical part it is not.

Ms. Rodriquez: There is no existing conduit?

Ms. Jo: There is existing somewhere, it is separate.

Ms. Rodriquez: Ok I so move. You don't have a choice.

Ms. Duque: He is also looking into all of the landscape lights. I am waiting for Christina to finalize everything here at the clubhouse and maybe look into that option. I

just don't want the district if you guys have all of these expense to incur, it is not something that needs to be done but at some point we are going to need to do it.

Ms. Rodriquez: To upgrade what?

Ms. Duque: To upgrade the lighting at the entrance, all of the landscape.

Ms. Jo: There is no light out there which we should have.

Ms. Duque: So he is looking into that to provide us with a proposal and as soon as Christina finalizes the work with the company she has been using we can request a proposal from that company too and compare the two but I do believe it should be done.

Mr. Hernandez: So far if you would allow me what I am hearing is that we have a motion at \$1,050 for the electrical. If you make it a not to exceed if you were to find the cheapest way we would be moving that way but we don't need to wait for another month.

Ms. Duque: That is something different, that is for the landscape lights.

Mr. Hernandez: Ok so right now we have a motion on the Board for the approval of the All Star Electric dated March 9, 2017 in the amount of \$1,050. Do I have anyone to second it?

On MOTION by Ms. Rodriquez seconded by Mr. Pacetti with all in favor accepting the proposal from All Star Electrical Services, Inc. in the amount of \$1,050 was approved.

Ms. Duque: It is not in the report because that just happened last week but I did receive an email from a homeowner in Enclave, it seems that someone cut some of the trees that are located on South Florida Water Management District. It is not district property, it is South Florida Water Management District property but I am going to take a look at them today to see what was done. I will report back to you or South Florida Water Management District. There is also another homeowner in the same community complaining about erosion in the area. So I am going to be researching that and if I need to get together with the district engineer I will do that and report next meeting as well.

Ms. Rodriquez: If you could also look into as well the new handicapped ramp structure, that road to nowhere. It has turned into quite the parking lot and we don't have a no parking sign of any kind so maybe we would benefit from putting a no parking sign there.

Mr. Hernandez: Ok.

Ms. Duque: That is something Ana has brought up.

Ms. Rodriquez: It is definitely happening and quite frequently. Homeowners in Enclave are complaining that there is some sort of boot camp class going on Saturdays at 9:00 and that cars are parking in the median in that area and on the sidewalk to get to this boot camp rather than walking so the concern was that people from outside of the community are coming to our area so I don't know whether they want to run their boot camp elsewhere.

Mr. Hernandez: There is several things that need to be said.

Ms. Rodriquez: This is a public park.

Mr. Hernandez: Exactly and the one to enforce the parking would be the county.

Ms. Rodriquez: They can use the public park that I explained at the last Enclave meeting that it is a public park and they can use it. What they can't do is park on the right-of-way.

Mr. Hernandez: But the one to enforce the parking on the right-of-way is not the district. We have no power whatsoever.

Ms. Rodriquez: But it was on our median and they are going to end up damaging, on the sidewalks that they will end up damaging and on that entryway which is a handicap ramp. I don't know if it is possible to maybe put yellow stripping that designates that this is supposed to be a ramp for handicapped not a parking spot.

Mr. Hernandez: Where are they parking, I am just trying to understand?

Ms. Rodriquez: Where the gate is right in front of the gate.

Mr. Hernandez: So they are parking on district property. So if we were to be entering into an agreement with a towing company whomever is there on our property we can tow it.

Ms. Rodriquez: That would require somebody to report it. That would be me every time I drive by?

Mr. Hernandez: No because typically when you have a towing company that you have an agreement with they will be coming and whoever is there will be gone.

Ms. Duque: So we can have a no parking and towing?

Mr. Hernandez: Instead of having a no towing find out what the area is, what is the specifics and define whether we have a towing agreement or not so that the Board can consider it.

Ms. Jo: Can we start with the yellow stripping?

Mr. Hernandez: Yes that part can be easily taken care of. The part that I am just trying to look at a longer more drastic solution.

Ms. Rodriquez: A lot of this is going to be resolved by the cameras because it is happening in the evening but for the time being we definitely need a no parking sign there. There is nothing there that would lend somebody to understand that there is no parking. It is now a ramp that is easily accessible and they are using it.

Mr. Hernandez: Ok not a problem. That will be easily achieved. Anything else? Before we move forward I do have one item to present for the record in regard to the field management services. The existing landscape company has approached Samora. The only community that still has the sidewalk to sidewalk is Enclave at Black Point Marina so what Tony's Landscaping has done is he entered a private agreement with Samora so that Samora will be doing the portion of sidewalk to sidewalk. Tony's Landscaping will be paying them and they do have an agreement and obligation with the district. By taking those steps what they are trying to do is that the grass in that subdivision will look uniform.

Ms. Rodriquez: What is the deadline for Enclave to give notice to the CDD?

Mr. Hernandez: To exclude them? It needs to be done sometime before September 30 if they choose to do so.

Ms. Rodriquez: Ok.

E. CDD Manager

Mr. Hernandez: Other than that moving forward as the CDD manager the only item that I have is to be discussed at the workshop so unless anyone has any questions for me.

Segment II - Workshop Section:

(At this time the Board went into a workshop meeting to discuss the following items. No actions were taken at this time.)

- ~ Discussion of Clubhouse Improvements and Potential Projects
- ~ Discussion and Consideration of Proposal(s) for Electrical Work at Roadway Gazebo

Segment III:

SEVENTH ORDER OF BUSINESS

**Authorization or Approvals
Requiring Board Action for
Items Discussed During
Workshop**

Mr. Hernandez: So there are two items that are coming out of the workshop section. Number one is the architect services for the clubhouse remodeling that it will be limited to not to exceed \$8,500. It will be suggested to have one of the Supervisors to be appointed so that Supervisor will be approached if there is any indication in the current presented and suggested architect. It is really up to the Board. Whoever the Board wants to choose. If the Board is fine with Elaine I am more than comfortable with it. So then I will be needing a motion to not exceed the \$8,500 with the understanding the district is going to be seeing other options for architects and the one that will be defining what architect we will be using will be Elaine Rodriquez the district Supervisor. With that being said a motion to approve would be in order.

On MOTION by Mr. Pacetti seconded by Mr. Dinicola with all in favor a not to exceed amount of \$8,500 for architect services for clubhouse remodeling with Supervisor Elaine

Rodriquez appointed to define which architect the Board will be using was approved.

Mr. Hernandez: The second item that we have is for the parking lot improvement project not to exceed \$10,000 so that it could be presented all the required plans and given to the town of Cutler Bay to better define and understand what would be the fees from the town for the permits and so on and so forth. Unless anyone wants to word it differently a motion to approve would be in order.

On MOTION by Mr. Pacetti seconded by Mr. Dinicola with all in favor a not to exceed amount of \$10,000 for parking lot improvements was approved.

EIGHT ORDER OF BUSINESS

Financial Reports

- A. Approval of Check Run Summary
- B. Balance Sheet and Income Statement

Mr. Hernandez: Moving forward on the district agenda financial reports. Tab A you will have the check run summary and Tab B the balance sheet and income statement. Unless anyone has any questions in regards to the financials?

On MOTION by Mr. Pacetti seconded by Mr. Dinicola with all in favor the check run summary and balance sheet and income statement were approved.

NINTH ORDER OF BUSINESS

Supervisor Requests and Audience Comments

Mr. Hernandez: Any Supervisor requests at this point?

Mr. Pacetti: I think we talked about this, about speed bumps. I know Michael mentioned something about that but can we look into it. They are in Pompano Bay on regular streets and everything so.

Ms. Rodriguez: There was a public hearing that the town of Cutler Bay had like two months ago where representatives from each community had to go because they were doing traffic flow studies to find out about speeds and that is how they were going to determine where the speed bumps went. We would have to get the city manager involved and we would have to agree to put one of those devices that measures speed so they can consider whether they want to invest their funds in putting speed bumps here. That is what they said.

Mr. Dinicola: Even Enclave agreed to pay for the modification and they said no.

Mr. Hernandez: So I believe you have your answer and let's leave the community to continue working with the town.

Mr. Pacetti: Could we have Elaine work it?

Ms. Rodriguez: I could. I could go bother him. I don't mind.

Mr. Hernandez: Any other Supervisor requests or questions? Any audience comments? Not hearing any a motion to adjourn would be in order.

TENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Pacetti seconded by Ms. Rodriguez with all in favor the meeting was adjourned.

Assistant Secretary/ Secretary

Chairman/ Vice Chairman

Lakes by the Bay CDD ISLES AT BAYSHORE CLUBHOUSE Managers' Report APRIL 2017

- Site Maintenance completed the satin nickel door closers and the kick plates per agreement.
- **Pending:** Aqua Blue Lighting continues to install the new LED landscape lights. Expected to be completed by April 15, 2017.
- Easter event on April 8, 2017 was very successful. We served hotdogs, chips, cookies, water and juice boxes. Approx. 300 people attended.
- Manager is submitting the proposal for the party entertainment for the Summer Bash to be held on Saturday, August 19, 2017 from 1:00pm - 4:00pm. Rivera Party & Events submitted the proposal in the amount of \$690.00. DJ, Water Slide, Games, Face painting and magic show. (Same cost as 2016)
- Manager is submitting the following proposals for our upcoming 2017 Holiday Event to be held on Saturday, December 9, 2017 from 5:00pm - 8:00pm.
 - ❖ Island Time Trolley - Scheduled to pick up/drop off in the amount \$900.00. (Same cost as 2016)
 - ❖ Rivera Party & Events - Entertainment, Elves, DJ and Magic Show in the amount of \$1,150.00. (Same cost as 2016)
 - ❖ Santa - NO CHARGE ☺
- Manager to review the two marble tables for the function room and the mahogany chairs.

Thank you!

Invoice



Date	Invoice #
8/19/2017	967

Office: 786-226-4293
 Email: info@riverapartyandevents.com
 www.RiveraPartyandEvents.com

Customer Phone	305-389-0438
----------------	--------------

Name / Address
Christina Tudor Isles At Bay Shore Clubhouse 21864 Sw 93rd Path Cutler Bay, FL 33190

Time	1-4
Delivery Time	
Guest	150
Age	Kids

Venue / Address
Christina Tudor Isles At Bay Shore Clubhouse 21864 Sw 93rd Path Cutler Bay, FL 33190

Notes:
Summer Bash

Rep

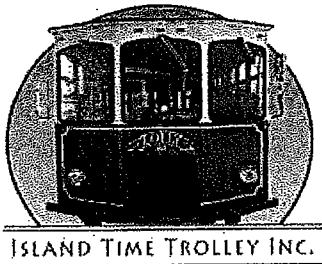
Qty	Item	Description	Rate	Total
1	Riv-ent4/3	Package #4 Sing a Long Karaoke DJ Entertainer: All Star entertainer DJ/MC properly attired for the theme of your event Professional DJ sound system with microphones, microphone stand, all the latest kid friendly music for karaoke, special requests and an endless library of all your favorites songs and artists to sing along to. A variety of all your favorite games and dances that cater to all ages which include, hula hoops, parachute, rock band guitar competition, family tug o war, line dancing ex: Cha Cha slide, electric slide, Macarena, Cupid shuffle, dance competitions for kids and adults,...etc..// Face painting and magic show (All dependant on how many kids there are and how much time we have) The DJ will entertain for 3 hours. Set up and equipment must be under roof at all times	395.00	395.00
1	IMP-Watersld	Water Slide	295.00	295.00

Total	\$690.00
Payments/Credits	\$0.00
Balance Due	\$690.00

CONTRACT: This is a contract of rental and not sale. The understanding renter agrees that he/she has rented the item(s) described upon the express condition that it will remain at all times the property of rental agent, that he/she has examined said item(s), found it to be in good condition as when it was received. The items will remain at all times in the location where it was delivered and will all be returned at once to the rental agent. Charges will be paid prior to delivery and charges for damaged items will be paid at the time the items are returned to the rental agent. In the event the renter fails to return said items at the agreed time, or fails to abide by any of the other terms of this contract, the rental agent may repossess the items without notice to the renter, and the rental agent is released from all claims there from. All charges are based on the time items are in renter's possession whether in use or not.

The rental agent is not responsible for accidents or injuries caused directly in the use of rental items. All equipment must be secure/protected from the weather. All tables and chairs must be knocked down and stacked ready for pick up. Rinse china, flatware, glasses, etc, free of food and packed in their containers. Linen should be refuse free and dried to prevent staining and mold/mildew. Linen should be free of wax. An additional charge will apply if the above items do not meet the above conditions. Acceptance of equipment constitutes acceptance of terms of contract.
DAMAGE WAIVER: Damage waiver of 3% of the sub-total order is an optional fee added at time of contract. Damage waiver will cover incidental damages up to 25% of the sub-total amount. Linens must be returned on time in order to avoid additional stain or mold damage resulting in additional or irreversible repair. All damages resulting out of carelessness, made purposely or through acts of God will not be covered. Some items are not eligible for Damage Waiver.

Estimate of Charges



Rates:
 Flat rate for 3 hours: Outside the Keys: \$498.00
 Additional Driving time per hour: \$120.00
 Waiting Time per hour: \$50.00
 Driver gratuity not included.
 Charges are based on pick up time to final drop off time.
 \$200 Non Refundable Deposit due to hold date
 Balance due: Final Payment is due 2 weeks prior to event or contract is canceled.
 Payment: Cash, Check, Money Order, Master Card or Visa.
 Trolley Capacity: 30 - 32 people per trip

Island Time Trolley Contract

Mail signed contract and deposit to:
 Island Time Trolley
 174 Plantation Avenue
 Tavernier FL 33070 954-830-4545
 Credit card payment? Call or email us.
 Email signed contract to:
 Email: Jeanne@islandtimetrolley.com

Date: 4.4.2017

Name: Lakes by the Bay So CDD/ Isles of Bayshore Clubhouse
 Address: 21864 SW 93 Path
 Address 2: _____
 City: Cuter Bay Zip: 33190
 Event Planner: Christine Tudor Phone: 786-242-5655
 Phone: 305-389-0438
 Email: christinatudor@fsresidential.com
 Event Type: Christmas Party Neighborhood Shuttle
 Date(s): Saturday, December 9, 2017

Number of Passengers: TBD

Itinerary: Please list pick up time, pick up location, drop off time, drop off location, we will figure the total time based on the information provided: In many cases, you may not know all the details so fill in as much information as possible. We can adjust that information once you have all the details.

Pick Up Time	Pick up Location address	Drop off Time	Drop off address
5:00 PM		8:00 PM	

Thank you from Island Time Trolley

Estimate of Charges

Rates and Estimate of Charges:	Hours	Cost Per Hour	Extended Total
Total Rate:	3	\$ - \$	900.00

Sub Total	3		\$ 900.00
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Deposit due to hold the date:	\$ 200.00
Balance Due: (two weeks prior to date)	\$ 700.00

Payment Information:

To hold the date, we will need a copy of this contract filled out and returned to us along with a deposit to hold the date of \$200.

Terms and Conditions:

Liability: Neither the client nor any passenger shall use the vehicle for any activity that is illegal or prohibited under any applicable law, rule or regulation. The client shall be liable for any damages to the vehicle caused by any of its passengers. Further, the client shall indemnify, defend and hold harmless JEANNE E. HARSTAD LLC, DBA ISLAND TIME TROLLEY, its management company and their respective employees from and against any and all such losses, damages and claims that are the result of the negligence, fraud or intentional misconduct of the client or its passengers. Subject to foregoing, JEANNE E HARSTAD LLC, ISLAND TIME TROLLEY shall have no liability whatsoever for any samples, displays, property or personal effects left in the vehicle by the client or the passengers.

Additional Charges: The client is responsible for paying the final bill including any additional time charges, cleaning fee and/or damages.

Damages: The client is responsible for any damage done to the vehicle by any passenger as a result of this contract. If the damages result in the trip being terminated, the group will still be responsible for the minimum rental period per this contract.

Services: JEANNE E. HARSTAD LLC, DBA ISLAND TIME TROLLEY shall not be liable for circumstances beyond its control including but not limited to weather, road conditions, extreme weather temperatures, and breakdowns; should the need arise we reserve the right to subcontract and/or substitute vehicles, in order to help ensure that we are able to provide service to this group.

Should there be any issues that affect the client in any way JEANNE E. HARSTAD LLC, DBA ISLAND TIME TROLLEY reserves the sole right to determine what if any recompense as well as the manner of said recompense to the client or affected party. JEANNE E. HARSTAD LLC, DBA ISLAND TIME TROLLEY considers its reputation as well as the perspective of its clients in every decision it makes and strives to satisfy every client's considerations. Deposits are non refundable.

Times & Billing: Although you may be able to make slight adjustments to your start and end times we cannot guarantee your vehicle will be available. Additional time will be allowed if not in conflict with another reservation, it is best to arrange possible additional time prior to your reservation. All charges are computed from the time of the scheduled pick-up time or when you begin using the vehicle, whichever is first, until the drop-off is complete. Additional time will be billed at the above listed hourly rate over the required minimum number of hours listed.

Hours of Service: State regulations restrict the number of hours a chauffeur can be on duty up to 13 hours per day. Of that 13 hours, no more than 10 hours can spent actively driving. Should this occur a second chauffeur will be required and additional cost may be incurred. In this event speak with your service representative about your options.

Thank you from Island Time Trolley

Estimate of Charges

Terms and Conditions Continued

Fuel Surcharge: JEANNE E. HARSTAD LLC, DBA ISLAND TIME TROLLEY builds an estimated amount of fuel into all local reservations, out of town trips will incur an additional fuel charge. Due to the risk of unpredictably high fuel prices we reserve the right to implement a fuel surcharge for all clients (local or out of town).

Vehicle Cleanliness is the responsibility of the group. A cleaning fee of up to \$250 may be assessed for trash, unsanitary debris, regurgitation and/or spills left in the vehicle. Additional fees could be invoiced to correct damages and sanitation standards. ANY PHYSICAL DAMAGE done by the group will result in an additional assessment for repair, replacement, parts & labor.

No Smoking: Smoking in a commercial vehicle is illegal and is not allowed in any of our vehicles. Please make sure all of your guests are aware of this policy. Any signs of smoking in the vehicle will result in a minimum mandatory \$100 cleaning fee. If any signs of smoking are detected the chauffeur reserves the right to immediately terminate the trip, with no refund of monies.

Beverages/Snacks: You may bring your own alcoholic beverages provided all passengers are over 21. For the safety of your group we do not allow glass bottles; canned beverages are allowed. No beer kegs allowed.

Entertainment Systems: Our vehicles are equipped with entertainment systems including iPod hook ups, CD and DVD players. JEANNE E. HARSTAD LLC, DBA ISLAND TIME TROLLEY cannot guarantee compatibility with users' person iPods, MP3 players, homemade CDs or DVDs. Refunds will not be issued should they not work or not be compatible. It is suggested that should a particular system be requested, that a tour of the vehicle be set up to ensure compatibility.

Classic Car Rental: It must be recognized that this trolley is a valuable antique vehicle. Because of this, JEANNE E. HARSTAD LLC, DBA ISLAND TIME TROLLEY allows limited beverages to be consumed in the vehicle. You may have champagne, white wine and/or clear liquids. Other beverages can be brought on board (red wine, colored liquids) however they may create spills that will damage the interior of the Trolley, if spillage occurs, you may be liable for an additional clean up fee of \$250. Champagne bottles must be opened outside the vehicle so that no corks are popped in the vehicle for safety purposes. We reserve the right to either substitute a vehicle(s) due to weather conditions, mechanical breakdown or other event(s) that may prohibit us from provision of that vehicle(s). In the case of using a different vehicle the rules for beverages in the car may be different based on that vehicle and/or company.

Safety: The group will respect the chauffeur's judgment regarding safety of the passengers and vehicle. The chauffeur reserves the right to terminate the trip at any time, with no refund of monies. JEANNE E. HARSTAD LLC, DBA ISLAND TIME TROLLEY does not provide child safety seats or seat belts. Parents and guardians of children traveling in JEANNE E. HARSTAD LLC, DBA ISLAND TIME TROLLEY vehicles are responsible for providing and installing child safety seats in accordance with state and federal laws.

Personal Items: JEANNE E. HARSTAD LLC, DBA ISLAND TIME TROLLEY assumes no responsibility for lost or damaged baggage, personal belongings or any items left in the vehicle.

Passenger Count & Comfort: The stated capacity of a vehicle is based on the manufactures recommendations and or is based on sixteen inches per seat; we recommend that groups consider additional space for comfort purposes. 30-32 Passengers are recommended per trip.

ID's: Chauffeurs have the right check identification of any passengers who are thought to be consuming alcohol or thought to be intoxicated. Should any passenger on the vehicle be found to have consumed alcohol that are not of legal age, we have the right to terminate the trip and charge the full contracted amount.

Signature: _____

Date: _____

THANK YOU FROM ISLAND TIME TROLLEY!!!

Notes on this Event:

Island Time Trolley provides additional services including:

Large Cooler w/ Ice, bottled water for your guests. Additional beverages can be arranged.

Fresh Flowers : Call for more information.

Thank you for considering Island Time Trolley for your transportation needs!! Please call the office at 954-830-4545 to discuss any changes or updates. Have a great day!! Jeanne Harstad

Thank you from Island Time Trolley



Invoice

Date	Invoice #
12/9/2017	968

Office: 786-226-4293
 Email: info@riverapartyandevents.com
 www.RiveraPartyandEvents.com

Customer Phone	305-389-0438
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Name / Address
Christina Tudor Isles At Bay Shore Clubhouse 21864 Sw 93rd Path Cutler Bay, FL 33190

Time	5-8pm
Delivery Time	
Guest	150
Age	Kids

Venue / Address
Christina Tudor Isles At Bay Shore Clubhouse 21864 Sw 93rd Path Cutler Bay, FL 33190

Notes:
Christmas Event

Rep

Qty	Item	Description	Rate	Total
1	Riv-ent4/3	Package #4 Sing a Long Karaoke DJ Entertainer: All Star entertainer DJ/MC properly attired for the theme of your event Professional DJ sound system with microphones, microphone stand, all the latest kid friendly music for karaoke, special requests and an endless library of all your favorites songs and artists to sing along to. A variety of all your favorite games and dances that cater to all ages which include, hula hoops, parachute, rock band guitar competition, family tug o war, line dancing ex: Cha Cha slide, electric slide, Macarena, Cupid shuffle, dance competitions for kids and adults,...etc.// Face painting and magic show (All dependant on how many kids there are and how much time we have) The DJ will entertain for 3 hours. Set up and equipment must be under roof at all times MAGIC SHOW GAMES FOR 150 KIDS	395.00	395.00
3	Riv-DCIC	Entertaining Characters: ELVES 5-8pm	250.00	750.00
1	Convenience Fee	Convenience Fee	5.00	5.00

Total	\$1,150.00
Payments/Credits	\$0.00
Balance Due	\$1,150.00

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My Shopping Cart

KEEP SHOPPING

PROCEED TO CHECKOUT >

Product	Price	Quantity	Subtotal
 <p>City Lights Marble Rectangular Table MODEL: 1250222 Dimensions: 70.00"W X 42.12"D X 30.75"H</p>	\$399.95	- 2 + Remove	\$799.90

Protect Your Investment



Add 3 Year In-Home Service Protection
 Get protection for your purchase, plus a money-back plan.
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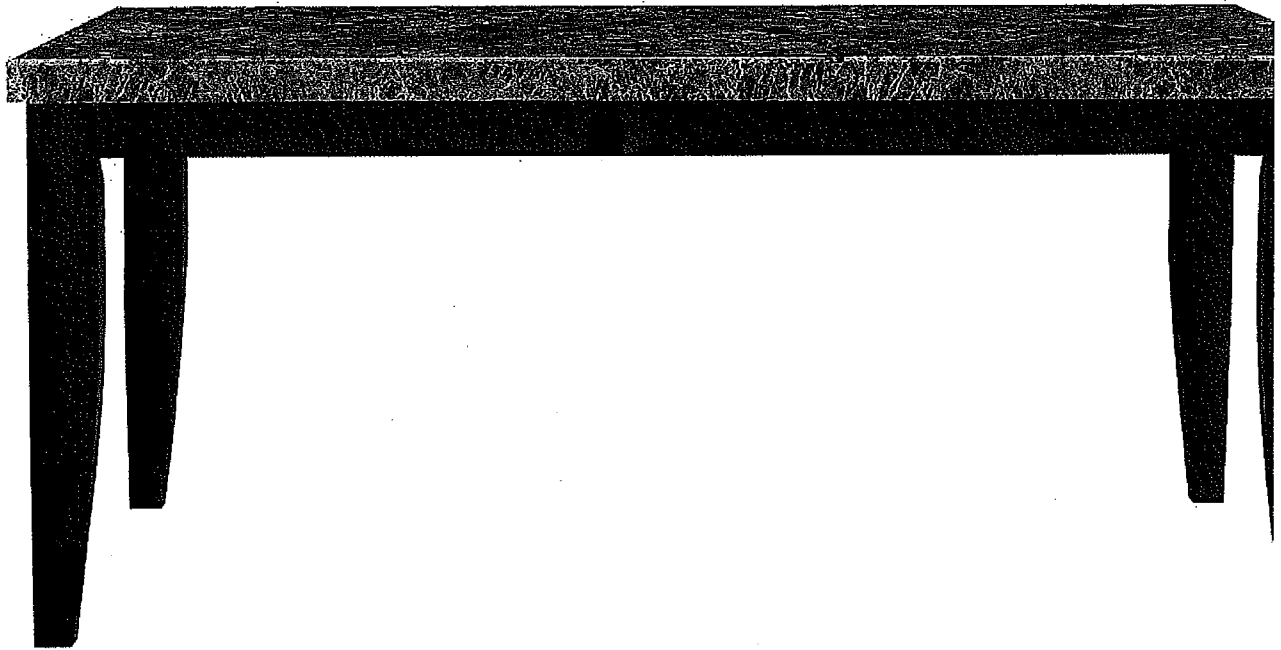
\$80.00



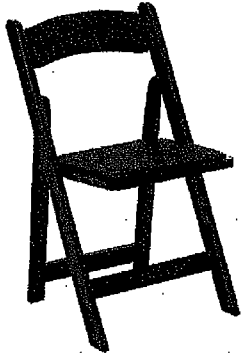
Free Shipping
 on orders of \$495 and over
 or
Get Premium Delivery
 we take care of everything.

Choose between our delivery options during checkout

Subtotal	\$799.90
Estimated Tax	\$47.99
Promo Code	+
Estimated Total	\$847.89



Stack Chairs > Folding Chairs: Versatile, Portable & Compact > Padded Folding Chairs > HERCULES Series Mahogany Wood Folding Chair with Vinyl Padded Seat [XF-2903-MAH-WOOD-GG]



CLICK IMAGE TO ENLARGE



VIDEO

★★★★★ 4.6 Stars (59 Reviews)

List Price: \$71.00

Your Price: \$21.95

Item #: XF-2903-MAH-WOOD-GG



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✓ In Stock. Usually ships within 24 business hours from our warehouse!

Quantity Available: 4699

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- Office Chair
- Shop by Manufacturer
- Sanquet Chairs
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Shopping Cart		Options	Unit Price	Qty.	Cost
Item	HERCULES Series Mahogany Wood Folding Chair with Vinyl Padded Seat [XF-2903-MAH-WOOD-GG] (remove)	Free Shipping on orders of 50+ of this Item. Shipping Charge : See Shipping Calculator Below	\$21.95	25	\$548.75
Subtotal:					\$548.75
Shipping:					\$104.9
Tax:					\$0.00
Total:					\$653.65

Robin Ventura

From: Juliana Duque
Sent: Wednesday, April 5, 2017 1:29 PM
To: Robin Ventura
Subject: Lakes by the Bay South CDD
Attachments: Request from HM. Garbage cans at Park.docx

Good afternoon Robin,
Could you please include this request for the next meeting? Thank you.

Board members should not "reply to all" in order to maintain compliance with the Sunshine Laws

Regards,



Juliana Duque

Field Operation Supervisor

GMS-SF, LLC

Governmental Management Services-South Florida, LLC

5385 N. Nob Hill Road

Sunrise, FL 33351

Phone: 954-721-8681

Direct: 786-344-9352

jduque@gmssf.com

From: Lucia Minervini [mailto:luciaopera@yahoo.com]
Sent: Tuesday, April 4, 2017 4:02 PM
To: Juliana Duque
Cc: Lucia Minervini
Subject: Isles of Bay shore Fitness Park

Dear Ms. Duque,

Can a garbage can or a pet waste station be placed at the Isles of Bayshore fitness park?

Please advise.

Lucia Minervini
Isles and Bayshore resident

----- Forwarded Message -----

From: Lucia Minervini <luciaopera@yahoo.com>
To: "Reker, Timothy W." <twreker@mdpd.com>; "Luciaopera@yahoo.com" <Luciaopera@yahoo.com>
Cc: "Ricelli, Leonard A." <laricelli@mdpd.com>; "Mendoza, Daniel J." <djmendoza@mdpd.com>; Alexandra Ortiz <AOrtiz@cutlerbay-fl.gov>; "Ellis, Yolna" <yellis@mdpd.com>
Sent: Friday, March 24, 2017 12:25 PM
Subject: Re: Isles of Bay shore Fitness Park

Thank you!

Thank you,
Lucia Minervini
305 300 1191

On Fri, Mar 24, 2017 at 12:20, Reker, Timothy W.
<twreker@mdpd.com> wrote:

Good morning,

The Town of Cutler Bay Police Department has reviewed your concern for signage at the fitness park in the Isles of Bay shore. This park is in the Isles of Bay shore Homeowners Association jurisdiction and controlled and run by the Community Development District (CDD).

I have provided the website for the CDD and the phone number and email address for Juliana Duque who is the field service supervisor for GMS which services the park.

I hope this helps and if I can be of any further assistance please feel free to call or email me.

www.lakesbythebaycdd.com
jduque@gmssf.com

Timothy Reker, Sergeant
Miami-Dade Police Department
Town of Cutler Bay Policing Unit
"Integrity, Service, Fairness and Respect"

Town of Cutler Bay
Cutler Bay Town Center
10720 Caribbean Blvd., Suite 200
Cutler Bay, Florida 33189
Tel: (305) 234-4237
Fax: (305) 234-5887

www.cutlerbay-fl.gov



Please consider the environment before printing this e-mail

PLEASE NOTE: Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.

**Lakes by the Bay South
Community Development District**

**Check Run Summary
April 24, 2017**

Date	Check Numbers	Amount
3/29/2017	2077-2085	\$23,830.75
4/3/2017	2086-2095	\$23,467.69
4/5/2017	2096-2102	\$24,311.38
Total		<u><u>\$71,609.82</u></u>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/29/17	00128	3/09/17	4194	201702 310-51300-31100		FEB 17-ENGINEETING FEES ALVAREZ ENGINEERS, INC.	*	1,598.75	1,598.75	002077
3/29/17	00054	4/01/17	4863	201704 320-57200-46002		APR 17-JANITORIAL SVCS AMERICA SERVICE INDS.	*	2,860.81	2,860.81	002078
3/29/17	00141	3/20/17	56556950	201704 320-57200-41000		SERVICE THRU 04/19/2017 AT&T	*	287.76	287.76	002079
3/29/17	00039	2/28/17	140221	201702 310-51300-31500		SERVICE THRU 02/28/2017 BILLING, COCHRAN, LYLES, MAURO & RAMSE	*	3,561.00	3,561.00	002080
3/29/17	00061	3/21/17	0384237	201704 320-57200-41005		21864 SW 93RD PATH #CLBHS COMCAST	*	265.92	265.92	002081
3/29/17	00126	2/28/17	31472	201702 320-57200-46001		PARTS & INST.OF PARTS 3/16/17 30619A 201703 320-57200-49100 INSTALLATION OF EQMNT 2/28/17 31472 201702 320-57200-46001 PARTS & INST.OF PARTS 3/16/17 30619A 201703 320-57200-49100 INSTALLATION OF EQMNT THE FITNESS SOLUTION, INC.	* * V V	3,164.83 9,632.04 3,164.83- 9,632.04-	.00	002082
3/29/17	00030	3/16/17	89782-53	201703 320-57200-43000		21864 SW 93RD PATH #CLBHS FLORIDA POWER & LIGHT COMPANY	*	2,456.61	2,456.61	002083
3/29/17	00044	4/01/17	20280	201704 320-53800-46200		APR 17-LANDSCAPE MAINT 4/01/17 20280 201704 320-53800-46210 APR 17-LANDSCAPE MAINT 4/01/17 20280 201704 320-57200-46200 APR 17-LANDSCAPE MAINT MAINGUY LANDSCAPE SERVICES	* * *	2,717.34 157.56 3,150.00	6,024.90	002084
3/29/17	00082	1/26/17	289	201701 320-53800-60000		SEAL ENTRANCE PAVERS PEOPLE'S CHOICE PRESSURE CLEANING	*	6,775.00	6,775.00	002085

LBS LAKES BAY STH SROSINA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/03/17	00120	3/17/17	31393	201703	320-57200-45300				SHOCK TREATMENT	*	150.00		
		4/01/17	31263	201704	320-57200-45300				POOL SERVICES	*	3,200.00		
									BLUE MAGIC POOL SERVICES			3,350.00	002086
4/03/17	00053	3/16/17	12469	201703	320-57200-46000				SUPPLIES	*	175.50		
									DISCOUNT LIGHTING AND SUPPLIES, INC.			175.50	002087
4/03/17	00002	3/28/17	5-751-64	201703	310-51300-42000				DELIVERIES THRU-3/28/17	*	23.68		
									FEDEX			23.68	002088
4/03/17	00104	3/01/17	10371299	201703	320-57200-34200				FRONT DESK	*	7,579.58		
		3/01/17	10371299	201703	320-57200-34100				PROPERTY MANAGER	*	5,363.50		
									FIRSTSERVICE RESIDENTIAL, INC.			12,943.08	002089
4/03/17	00126	12/06/16	30488	201612	320-57200-46001				PREVENTIVE MAINTENANCE	*	75.00		
		3/02/17	31479	201703	320-57200-46001				PREVENTIVE MAINTENANCE	*	859.57		
									THE FITNESS SOLUTION, INC.			934.57	002090
4/03/17	00143	2/21/17	20223466	201702	320-57200-42500				COPIER LEASE	*	215.07		
									GREATAMERICA FINANCIAL SVCS.			215.07	002091
4/03/17	00034	3/01/17	3663	201703	320-53800-46800				LAKE MAINTENANCE	*	1,169.00		
									LAKE & WETLAND MANAGEMENT, INC.			1,169.00	002092
4/03/17	00132	12/15/16	17221	201612	320-53800-46801				DESILT CATCH BASINS	*	4,260.00		
									ROCKLINE VAC SYSTEMS, INC.			4,260.00	002093
4/03/17	00118	2/18/17	80432344	201702	320-57200-51000				SUPPLIES	*	11.79		
									STAPLES ADVANTAGE			11.79	002094
4/03/17	00062	3/29/17	5099	201703	320-57200-46004				MAINTENANCE	*	385.00		
									UNITECH-AIR CO. AIR CONDITIONING			385.00	002095

LBS LAKES BAY STH SROSINA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/05/17	00054	3/01/17	4922	201703	320	57200	52000		HAND TOWELS AMERICA SERVICE INDS.	*	59.26	59.26	002096
4/05/17	00016	4/03/17	250	201704	310	51300	34000		MANAGEMENT FEES	*	4,388.17		
		4/03/17	250	201704	310	51300	31300		DISSEMINATION	*	458.33		
		4/03/17	250	201704	320	53800	49300		WEBSITE ADMIN	*	250.00		
		4/03/17	250	201704	310	51300	51000		OFFICE SUPPLIES	*	23.48		
		4/03/17	250	201704	310	51300	42000		POSTAGE	*	18.76		
		4/03/17	250	201704	310	51300	42500		COPIES	*	374.30		
		4/03/17	250	201704	310	51300	41000		TELEPHONE	*	12.51		
		4/03/17	251	201704	320	53800	34000		FEILD SERVICES	*	2,042.50		
									GOVERNMENTAL MANAGEMENT SERVICES -			7,568.05	002097
4/05/17	00143	3/24/17	20383979	201704	320	57200	42500		COPIER LEASE	*	241.07		
									GREATAMERICA FINANCIAL SVCS.			241.07	002098
4/05/17	00133	3/23/17	449	201703	320	53800	46000		INSTALL DELINEATORS	*	276.00		
									PAVEMENT STRIPING			276.00	002099
4/05/17	00134	4/08/17	741	201704	320	57200	49400		BOUNCE HOUSE	*	805.00		
									RIVERA PARTY & EVENTS			805.00	002100
4/05/17	00157	4/07/17	31040117	201704	320	53800	46200		LANDSCAPE MAINTENANCE	*	14,762.00		
									TONY'S NURSERY & GARDEN			14,762.00	002101
4/05/17	00056	4/03/17	12027	201704	320	57200	34501		FIRE ALARM MAINTENANCE	*	600.00		
									EMPIRE FIRE SAFETY			600.00	002102
TOTAL FOR BANK A											71,609.82		
TOTAL FOR REGISTER											71,609.82		

**LAKES BY THE BAY SOUTH
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Receipts
Fiscal Year 2017

TOTAL ASSESSMENT LEVY							\$1,095,925.31	\$1,716,922.40	\$1,271,671.67	\$4,084,519.38
							ASSESSED THROUGH COUNTY			
							26.83%	42.03%	31.1339%	100.00%
							36300.10000	36300.10000	36300.10000	
DATE	DESCRIPTION	GROSS AMOUNT	DISC/PENALTY	COMMISSIONS	INTEREST	NET RECEIPTS	O&M Portion	2012 DSF Portion	2014 DSF Portion	Total
11/17/2016	06/01/16-11/01/16	\$6,930.43	\$363.82	\$65.67	\$0.00	\$6,500.94	\$1,744.28	\$2,732.66	\$2,024.00	\$6,500.94
11/17/2016	11/01/16-11/07/16	\$142,422.88	\$5,696.91	\$1,367.26	\$0.00	\$135,358.71	\$36,318.36	\$56,897.86	\$42,142.49	\$135,358.71
11/25/2016	11/08/16-11/17/16	\$608,350.46	\$24,333.81	\$5,840.16	\$0.00	\$578,176.49	\$155,131.65	\$243,035.73	\$180,009.10	\$578,176.49
12/8/2016	11/18/16-11/30/16	\$2,408,611.04	\$96,336.64	\$23,122.75	\$0.00	\$2,289,151.65	\$614,206.72	\$962,241.91	\$712,703.02	\$2,289,151.65
12/19/2016	12/01/16-12/09/16	\$194,784.90	\$7,545.50	\$1,872.39	\$0.00	\$185,367.01	\$49,736.18	\$77,918.78	\$57,712.05	\$185,367.01
12/28/2016	12/10/16-12/19/16	\$41,450.92	\$1,270.77	\$401.80	\$0.00	\$39,778.35	\$10,673.01	\$16,720.78	\$12,384.57	\$39,778.35
1/11/2017	12/20/16-12/31/16	\$108,347.46	\$3,255.41	\$1,050.92	\$0.00	\$104,041.13	\$27,915.48	\$43,733.55	\$32,392.10	\$104,041.13
1/27/2017	INTEREST	\$0.00	\$0.00	\$0.00	\$276.19	\$276.19	\$74.11	\$116.10	\$85.99	\$276.19
2/7/2017	01/01/17-01/31/17	\$104,138.61	\$2,235.51	\$1,019.03	\$0.00	\$100,884.07	\$27,068.40	\$42,406.49	\$31,409.18	\$100,884.07
3/8/2017	02/01/17-02/28/17	\$72,705.66	\$819.90	\$718.86	\$0.00	\$71,166.90	\$19,094.93	\$29,914.91	\$22,157.06	\$71,166.90
4/11/2017	03/01/17-03/31/17	\$193,336.77	\$93.31	\$1,932.44	\$0.00	\$191,311.02	\$51,331.03	\$80,417.34	\$59,562.65	\$191,311.02
TOTAL		\$3,881,079.13	\$141,951.58	\$37,391.28	\$276.19	\$3,702,012.46	\$993,294.14	\$1,556,136.12	\$1,152,582.21	\$3,702,012.46

Assessed on Roll:

	GROSS AMOUNT ASSESSED	PERCENTAGE	ASSESSMENTS COLLECTED	ASSESSMENTS TRANSFERRED	AMOUNT TO BE TFR.
O & M	\$1,095,925.31	26.8312%	\$993,294.14	(\$993,294.14)	\$0.00
2012 DEBT SERVICE	\$1,716,922.40	42.0349%	\$1,556,136.12	(\$1,475,718.78)	\$80,417.34 001.300.20700.10000 V#86
2014 DEBT SERVICE	\$1,271,671.67	31.1339%	\$1,152,582.21	(\$1,093,019.56)	\$59,562.65 001.300.20700.10000 V#115
TOTAL	\$4,084,519.38	100.00%	\$3,702,012.46	(\$3,562,032.48)	\$139,979.98

95.02% Gross Collections
\$203,440.25 Gross Balance Due

TRANSFERS TO DEBT SERVICE:			
DATE	CHECK #	2012A AMOUNT	2014A AMOUNT
12/02/16	1980/1981	\$302,666.25	\$224,175.59
12/23/16	1998/1999	\$1,040,160.70	\$770,415.07
01/10/17	2011/2012	\$16,720.78	\$12,384.57
01/27/17	2033/2034	\$43,733.55	\$32,392.10
02/14/17	2046/2047	\$42,522.58	\$31,495.17
03/15/17	2073/2074	\$29,914.92	\$22,157.06
TOTAL		\$1,475,718.78	\$1,093,019.56
Amount due:		\$80,417.34	\$59,562.65

LAKES BY THE BAY SOUTH

COMMUNITY DEVELOPMENT DISTRICT

COMBINED BALANCE SHEET

March 31, 2017

	General	Major Funds Debt Service	Capital Projects	Total Governmental Funds
ASSETS:				
Cash	\$44,585	---	---	\$44,585
Petty Cash	\$654	---	---	\$654
Assessments Receivable	\$51,331	\$139,980	---	\$191,311
Due From Other Funds	---	\$79	---	\$79
Investment - SBA - Surplus	\$1,635,439	---	---	\$1,635,439
Investment - SBA - Field Reserves	\$185,526	---	---	\$185,526
Investment - SBA - Clubhouse Reserves	\$154,674	---	---	\$154,674
Series 2012 Investments:				
Reserve A	---	\$824,569	---	\$824,569
P & I Account	---	\$3	---	\$3
Revenue A	---	\$1,479,770	---	\$1,479,770
Sinking	---	\$1	---	\$1
Construction	---	---	\$2	\$2
Series 2014 Investments:				
Reserve A	---	\$150,000	---	\$150,000
Interest A	---	\$11	---	\$11
Revenue A	---	\$1,121,215	---	\$1,121,215
Sinking A	---	\$6	---	\$6
Construction	---	---	\$381,722	\$381,722
TOTAL ASSETS	\$2,072,209	\$3,715,633	\$381,724	\$6,169,566
LIABILITIES:				
Accounts Payable	\$20,420	---	---	\$20,420
Due to Other Funds	\$79	---	---	\$79
TOTAL LIABILITIES	\$20,499	\$0	\$0	\$20,499
FUND BALANCES:				
Restricted:				
Debt Service	---	\$3,715,633	---	\$3,715,633
Capital Projects	---	---	\$381,724	\$381,724
Assigned	\$173,348	---	---	\$173,348
Unassigned	\$1,878,361	---	---	\$1,878,361
TOTAL FUND BALANCES	\$2,051,710	\$3,715,633	\$381,724	\$6,149,067
TOTAL LIABILITIES & FUND BALANCES	\$2,072,209	\$3,715,633	\$381,724	\$6,169,566

LAKES BY THE BAY SOUTH

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2017

	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/17	ACTUAL THRU 3/31/17	VARIANCE
REVENUES:				
Maintenance Assessments	\$1,045,399	\$1,045,399	\$993,294	(\$52,105)
Interest Income	\$500	\$250	\$8,017	\$7,767
Rental Income	\$5,000	\$2,500	\$8,302	\$5,802
Membership Cards	\$0	\$0	\$2,390	\$2,390
User Fees-Non Resident	\$0	\$0	\$10,037	\$10,037
Miscellaneous Income	\$0	\$0	\$262	\$262
TOTAL REVENUES	\$1,050,899	\$1,048,149	\$1,022,302	(\$25,847)
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$12,000	\$6,000	\$5,200	\$800
FICA Taxes	\$918	\$459	\$398	\$61
Engineering	\$10,000	\$5,000	\$6,156	(\$1,156)
Arbitrage Calculation	\$2,500	\$2,500	\$2,400	\$100
Dissemination	\$5,500	\$2,750	\$2,750	\$0
Attorney	\$40,000	\$16,667	\$16,304	\$363
Annual Audit	\$6,400	\$6,400	\$6,400	\$0
Trustee Fees	\$13,145	\$13,145	\$12,854	\$291
Management Fees	\$52,658	\$26,329	\$26,329	(\$0)
Telephone	\$200	\$100	\$15	\$85
Postage	\$300	\$150	\$224	(\$74)
Printing & Binding	\$1,500	\$750	\$915	(\$165)
Insurance	\$11,877	\$11,877	\$11,005	\$872
Legal Advertising	\$750	\$375	\$75	\$300
Other Current Charges	\$500	\$250	\$249	\$1
Property Taxes	\$100	\$100	\$3	\$97
Office Supplies	\$250	\$125	\$88	\$38
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE EXPENDITURES	\$158,773	\$93,152	\$91,540	\$1,612
FIELD EXPENDITURES:				
Field Management	\$24,510	\$12,255	\$12,255	\$0
Landscape Maintenance	\$163,040	\$81,520	\$79,978	\$1,542
Landscape-Extra to Contract	\$50,000	\$25,000	\$5,439	\$19,561
Mulch	\$21,500	\$8,750	\$8,750	\$0
Tree Trimming	\$6,480	\$6,480	\$6,480	\$0
Lake Maintenance	\$14,400	\$7,200	\$6,000	\$1,200
Lake Debris Removal	\$1,000	\$500	\$0	\$500
Mitigation Maintenance	\$2,028	\$1,014	\$1,014	\$0
Contingency	\$20,000	\$10,000	\$6,436	\$3,564
Pet Stations	\$2,726	\$1,363	\$1,275	\$88
Pressure Washing	\$15,000	\$13,525	\$13,525	\$0
Website Maintenance	\$3,000	\$1,500	\$1,500	\$0
Culvert Inspection	\$12,800	\$12,800	\$22,695	(\$9,895)
Reserves	\$50,000	\$25,000	\$0	\$25,000
Landscape Maintenance-Sidewalk	\$13,995	\$6,997	\$3,781	\$3,216
Holiday Lighting	\$35,352	\$35,352	\$37,527	(\$2,175)
Special Projects	\$30,000	\$15,000	\$6,775	\$8,225
TOTAL FIELD EXPENDITURES	\$465,831	\$264,256	\$213,430	\$50,827

LAKES BY THE BAY SOUTH

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2017

	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/17	ACTUAL THRU 3/31/17	VARIANCE
CLUBHOUSE EXPENDITURES:				
Access Control	\$3,500	\$2,310	\$2,310	\$0
Alarm Monitoring	\$5,000	\$2,500	\$94	\$2,406
Pool Monitoring	\$14,971	\$7,485	\$7,659	(\$174)
Air Conditioning Maint Contract	\$2,100	\$1,050	\$1,155	(\$105)
Fitness Equipment Maintenance	\$5,000	\$2,500	\$5,994	(\$3,494)
Electric	\$37,000	\$18,500	\$14,511	\$3,989
Cable/Internet Services	\$3,775	\$1,888	\$1,558	\$330
Insurance	\$24,519	\$24,519	\$21,795	\$2,724
Janitorial Maintenance	\$34,464	\$17,232	\$16,997	\$235
Janitorial Supplies	\$5,000	\$2,500	\$1,102	\$1,398
Landscape Maintenance	\$31,750	\$15,875	\$17,463	(\$1,588)
Landscape Replacement	\$5,000	\$2,500	\$1,804	\$696
Porter - Handyman	\$5,400	\$2,700	\$0	\$2,700
Office Equipment Maintenance	\$4,560	\$2,280	\$1,331	\$949
Management Fees	\$26,383	\$13,191	\$13,719	(\$528)
Office Supplies/Clubhouse Supplies	\$2,000	\$1,000	\$457	\$543
Onsite Club Management Fees	\$61,875	\$30,938	\$32,181	(\$1,244)
Onsite Club Facilitator	\$139,742	\$69,871	\$44,020	\$25,851
Seasonal Staff	\$2,835	\$1,418	\$0	\$1,418
Pest Control	\$1,000	\$500	\$405	\$95
Pool & Spa Maintenance	\$45,000	\$22,500	\$20,625	\$1,875
Repairs and Maintenance	\$30,000	\$15,000	\$4,788	\$10,212
Special Events	\$3,600	\$3,101	\$3,101	\$0
Telephone	\$3,500	\$1,750	\$1,187	\$563
Trash Collection	\$1,000	\$1,000	\$900	\$100
Water & Sewer	\$11,000	\$5,500	\$15,501	(\$10,001)
Window Cleaning/Pressure Cleaning	\$5,400	\$5,400	\$6,495	(\$1,095)
Holiday Lighting	\$16,000	\$16,000	\$17,426	(\$1,426)
Contingency	\$15,000	\$7,500	\$5,250	\$2,250
Capital Reserve	\$53,271	\$26,635	\$9,632	\$17,003
TOTAL CLUBHOUSE EXPENDITURES	\$599,644	\$325,142	\$269,458	\$55,684
TOTAL EXPENDITURES	\$1,224,248	\$682,550	\$574,428	\$108,123
EXCESS REVENUES (EXPENDITURES)	(\$173,348)		\$447,875	
FUND BALANCE - Beginning	\$173,348		\$1,603,835	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$2,051,710</u>	

LAKES BY THE BAY SOUTH
COMMUNITY DEVELOPMENT DISTRICT

SERIES 2012
DEBT SERVICE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2017

	ADOPTED BUDGET	PRORATED THRU 3/31/17	ACTUAL THRU 3/31/17	VARIANCE
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REVENUES:

Assessments - On Roll	\$1,631,961	\$1,631,961	\$1,556,136	(\$75,825)
Interest Income	\$0	\$0	\$2,362	\$2,362

TOTAL REVENUES

	\$1,631,961	\$1,631,961	\$1,558,498	(\$73,463)
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EXPENDITURES:

Series 2012A

Interest - 11/1	\$620,694	\$620,694	\$620,694	\$0
Principal - 11/1	\$405,000	\$405,000	\$405,000	\$0
Interest - 5/1	\$610,569	\$0	\$0	\$0

TOTAL EXPENDITURES

	\$1,636,263	\$1,025,694	\$1,025,694	\$0
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OTHER SOURCES/USES

Interfund Transfer	\$14,318	\$7,159	\$0	(\$7,159)
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TOTAL OTHER

	\$14,318	\$7,159	\$0	\$0
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EXCESS REVENUES (EXPENDITURES)

	\$10,016		\$532,804	
--	----------	--	-----------	--

FUND BALANCE - Beginning

	\$1,026,320		\$1,852,000	
--	-------------	--	-------------	--

FUND BALANCE - Ending

	\$1,036,336		\$2,384,805	
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LAKES BY THE BAY SOUTH
COMMUNITY DEVELOPMENT DISTRICT

SERIES 2014
DEBT SERVICE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2017

	ADOPTED BUDGET	PRORATED THRU 3/31/17	ACTUAL THRU 3/31/17	VARIANCE
<u>REVENUES:</u>				
Assessments - On Roll	\$1,208,092	\$1,208,092	\$1,152,582	(\$55,510)
Interest Income	\$0	\$0	\$1,075	\$1,075
TOTAL REVENUES	\$1,208,092	\$1,208,092	\$1,153,658	(\$54,435)
<u>EXPENDITURES:</u>				
<u>Series 2014A</u>				
Interest - 11/1	\$370,425	\$370,425	\$370,425	\$0
Interest - 5/1	\$370,425	\$0	\$0	\$0
Principal - 5/1	\$455,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,195,850	\$370,425	\$370,425	\$0
<u>OTHER FINANCING SOURCES AND USES</u>				
Interfund Transfer	(\$14,318)	(\$7,159)	\$0	\$7,159
TOTAL OTHER FINANCING SOURCES AND USES	(\$14,318)	(\$7,159)	\$0	\$7,159
EXCESS REVENUES (EXPENDITURES)	(\$2,076)		\$783,233	
FUND BALANCE - Beginning	\$397,266		\$547,596	
FUND BALANCE - Ending	\$395,190		\$1,330,829	

**LAKES BY THE BAY SOUTH
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt Report
FY 2017**

<i>Series 2012, Special Assessment Bonds</i>		
Interest Rate;	5.00%	
Maturity Date:	11/1/2024	
Interest Rate;	5.25%	
Maturity Date:	11/1/2033	
Interest Rate;	5.75%	
Maturity Date:	5/1/2042	
Bonds outstanding - 9/30/2016		\$22,780,000.00
Less:	November 01, 2016 (Mandatory)	(\$405,000.00)
Current Bonds Outstanding		\$22,375,000.00

<i>Series 2014, Special Assessment Bonds</i>		
Interest Rate:	5.125%	
Maturity Date:	5/1/2024	\$5,210,000.00
Interest Rate:	5.625%	
Maturity Date:	5/1/2034	\$9,180,000.00
Bonds outstanding - 9/30/2016		\$13,560,000.00
Less:	May 1, 2017 (Mandatory)	\$0.00
Current Bonds Outstanding		\$13,560,000.00

Total Current Bonds Outstanding		\$35,935,000.00
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LAKES BY THE BAY SOUTH

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2012

CAPITAL PROJECTS FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2017

	ADOPTED BUDGET	PRORATED THRU 3/31/17	ACTUAL THRU 3/31/17	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
EXPENDITURES:				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
OTHER SOURCES/USES				
Interfund Transfer	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES AND USES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		\$0	
FUND BALANCE - Beginning			\$2	
FUND BALANCE - Ending			<u>\$2</u>	

LAKES BY THE BAY SOUTH

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2014

CAPITAL PROJECTS FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2017

	ADOPTED BUDGET	PRORATED THRU 3/31/17	ACTUAL THRU 3/31/17	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$602	\$602
TOTAL REVENUES	\$0	\$0	\$602	\$602
EXPENDITURES:				
Capital Outlay	\$0	\$0	\$56,597	(\$56,597)
TOTAL EXPENDITURES	\$0	\$0	\$56,597	(\$56,597)
OTHER FINANCING SOURCES AND USES				
Interfund Transfer	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES AND USES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		(\$55,995)	
FUND BALANCE - Beginning			\$437,717	
FUND BALANCE - Ending			<u><u>\$381,722</u></u>	

Lakes by the Bay South
Community Development District
Series 2012 Special Assessment Bonds

1. Recap of Capital Project Fund Activity Through March 31, 2017

Opening Balance in Construction Account	\$0.00
Source of Funds:	
Interest Earned	\$62.94
Interfund Transfers	(\$441,714.71)
Bond Proceeds	\$22,303,799.17
Use of Funds:	
Disbursements:	
Clubhouse	(\$19,982,039.81)
Cameras & Security Equipment	(\$36,790.00)
SW 223rd Road Closure	(\$95,629.39)
Buffer Replanting	(\$38,593.00)
Engineering Fees	(\$3,344.78)
Contingency	(\$6,064.00)
COI	(\$1,699,684.52)
Adjusted Balance in Construction Account at March 31, 2017	<u><u>\$1.90</u></u>

2. Funds Available For Construction at March 31, 2017

Book Balance of Construction Fund at March 31, 2017	\$1.90
Construction Funds available at March 31, 2017	<u><u>\$1.90</u></u>

3. Investments - Wells Fargo

March 31, 2017	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.01%		\$1.90	\$1.90
				Outstanding Transfer	\$0.00
				Contracts Payable	\$0.00
				Balance at 3/31/17	<u><u>\$1.90</u></u>

Lakes by the Bay South
Community Development District
Series 2014 Special Assessment Refunding Bonds

1. Recap of Capital Project Fund Activity Through March 31, 2017

Opening Balance in Construction Account	\$0.00
Source of Funds:	
Interest Earned	\$1,499.70
Interfund Transfers	(\$1,763.58)
Bond Proceeds	\$1,353,952.90
Use of Funds:	
Disbursements:	
Clubhouse Project	(\$115,996.25)
Atrium Project	(\$1,069.99)
Lobby Project	\$0.00
Gym Equipment	(\$30,843.31)
Parking Lot Project	\$0.00
Splash-Kids Pool	(\$12,338.00)
Linear Park	(\$19,399.09)
Clubhouse Repairs & Replacements	(\$81,108.85)
Engineering Fees and Others	(\$9,022.40)
Permits and Contingencies	\$0.00
Cost of Issuance	(\$702,189.40)
Adjusted Balance in Construction Account at March 31, 2017	\$381,721.73

2. Funds Available For Construction at March 31, 2017

Book Balance of Construction Fund at March 31, 2017	\$381,721.73
Construction Funds available at March 31, 2017	\$381,721.73

3. Investments - Wells Fargo

March 31, 2017	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.01%		\$381,721.73	\$381,721.73
Outstanding Transfer					\$0.00
Contracts Payable					\$0.00
Balance at 3/31/17					\$381,721.73