Lucerne Park
Community Development District

Agenda

June 15, 2023

AGENDA

Lucerne Park
Community Development District

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

June 8, 2023

Board of Supervisors
Lucerne Park
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of **Lucerne Park Community Development District** will be held **Thursday, June 15, 2023** at **9:00 AM** at the **Holiday Inn—Winter Haven, 200 Cypress Gardens Blvd., Winter Haven, FL 33880.**

Those members of the public wishing to attend the meeting can do so using the information below:

Zoom Video Link: https://us06web.zoom.us/j/88935397192
Call-In Information: 1-646-876-9923
Meeting ID: 889 3539 7192

Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the May 18, 2023 Board of Supervisors Meeting
4. Staff Reports
    A. Attorney
    B. Engineer
    C. Field Manager's Report
        i. Consideration of Landscape Enhancements Proposal with Prince & Sons
        ii. Consideration of Stormwater Repair Proposal with All Terrain
        iii. Consideration of Camera Replacement Proposals with Current Demands (2)
        iv. Consideration of Increased Pond Mows with Prince & Sons
    D. District Manager's Report
        i. Approval of Check Register
        ii. Balance Sheet & Income Statement
        iii. Presentation of Registered Voters- 431
5. Other Business
6. Supervisors Requests and Audience Comments
7. Adjournment

MINUTES

MINUTES OF MEETING
LUCERNE PARK
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Lucerne Park Community Development District was held on Thursday, **May 18, 2023** at 9:12 a.m. at the Holiday Inn – Winter Haven, 200 Cypress Gardens Blvd., Winter Haven, Florida and by Zoom Webinar.

Present and constituting a quorum:

Lauren Schwenk	*Chairperson (Resigned during meeting)*
Bobbie Henley	Chairperson (Assigned as Chair during the meeting)
Jessica Kowalski	Vice Chair (Appointed during meeting)
Emily Cassidy	Assistant Secretary
Justin Brock	Assistant Secretary (Appointed)

Also present were:

Tricia Adams	District Manager, GMS
Roy Van Wyk	District Counsel (via Zoom)
Molly Banfield	District Engineer, Dewberry (via Zoom)
Marshall Tindall	Field Services

FIRST ORDER OF BUSINESS **Roll Call**

Ms. Adams called the meeting to order at 9:12 a.m. There were three Board members present constituting a quorum. Other Board members were appointed during the meeting.

SECOND ORDER OF BUSINESS **Public Comment Period**

Ms. Adams reviewed the guidelines for the public comment period. There was one Zoom attendee.

Mr. Lopez noted he was part of the HOA Board. He commented on the proposed parking situation and emergency vehicles. He was concerned that limited parking on one side of the road would not eliminate the problem.

The public comment period was closed.

THIRD ORDER OF BUSINESS Organizational Matters

A. Consideration of Resolution 2023-06 Canvassing and Certifying the Results of the Landowners' Election – Added

Ms. Adams stated this is certifying the results of the Landowner election which occurred in November of 2022. She noted Bobby Henley appointed to Seat #1, Albert Cassidy appointed to Seat #2, and Andrew Reinhart appointed to Seat #4. She added Supervisor Henley and Supervisor Reinhart are appointed serve 4-year terms and Supervisor Cassidy a 2-year term.

> On MOTION by Ms. Schwenk, seconded by Ms. Henley, with all in favor, Resolution 2023-06 Canvassing and Certifying the Results of the Landowner's Election, was approved.

B. Acceptance of Resignations

Ms. Adams stated letters of resignation have been received from Supervisor Rhinehart from Seat #4 and has a term expiring in 2026. The second resignation was from Supervisor Albert Cassidy in Seat #2 with a term expiring in 2024.

> On MOTION by Ms. Schwenk, seconded by Ms. Henley, with all in favor, the Letters of Resignation from Supervisor Rhinehart and Cassidy, were approved.

C. Appointment to Fulfill Vacancies in Seats No. 2 and 4

Ms. Adams stated the resignation letters have been accepted and ask for nominations to fill the vacancy. For Seat #2 Ms. Schwenk nominated Jessica Kowalski and for Mr. Cassidy's seat #3 Ms. Schwenk nominated Kristen Cassidy.

> On MOTION by Ms. Schwenk, seconded by Ms. Henley, with all in favor, the Nominations for Ms. Cassidy and Ms. Kowalski to the Board for the Vacant Seats, was approved.

Clarification was made that Jessica Kowalski will take Mr. Rhinehart's seat for a 4-year term and Kristen Cassidy will take Mr. Albert Cassidy's seat for a 2-year term.

D. Administration of Oaths to Newly Appointed Supervisors

Ms. Adams the oaths of office for Ms. Kowalski. Ms. Kristen Cassidy was not in attendance.

Lauren Schwenk resigned from the Board. Ms. Adams stated there was a verbal resignation from the Board and the seat is declared vacant. Ms. Adams asked if there were any nominations for the seat. Mr. Justin Brock was nominated.

> On MOTION by Ms. Kowalski, seconded by Ms. Henley, with all in favor, the Appointment of Justin Brock to the Board to Fulfill the Vacant Seat, was approved.

Ms. Adams performed the oath of office for Mr. Brock. Ms. Adams noted that District Counsel, Roy Van Wyk, was on the line and provided some updates for new Board members. He reviewed the Sunshine laws and the Public Record laws.

E. Consideration of Resolution 2023-02 Electing Officers

Ms. Adams reviewed the current officers as Ms. Schwenk as Chair, Ms. Henley as Vice-Chair, and the remaining Board members serving as Assistant Secretaries. She stated that a re-organizing needed to occur after each election and appointment of Board Members. The Board decided to agree on a slate of officers. The Board elected Bobbie Henley as Chair, Jessica Kowalski as Vice Chair, and remaining Board members Emily Cassidy, Justin Brock, and Kristen Cassidy as Assistant Secretaries, and remaining officers to remain the same.

> On MOTION by Ms. Kowalski, seconded by Ms. Henley, with all in favor, the Officers as Bobbie Henley as Chair, Jessica Kowalski as Vice Chair, Emily Cassidy, Justin Brock and Kristen Cassidy as Assistant Secretaries and Other Officer to Remain the Same, was approved.

FOURTH ORDER OF BUSINESS **Approval of Minutes of the January 19, 2023 Board of Supervisors Meeting**

Ms. Adams presented the January 19, 2023 Board of Supervisors meeting minutes and asked if there were any comments or corrections to those minutes. She noted they had been approved by staff and counsel. The Board had no changes.

> On MOTION by Ms. Kowalski, seconded by Mr. Brock, with all in favor, the Minutes of the January 19, 2023 Board of Supervisors Meeting, were approved.

FIFTH ORDER OF BUSINESS Public Hearing: Parking Rules

Ms. Adams noted this public hearing for today was on proposed parking rules and has been published in the Polk County newsletter within the required timelines. She asked for a motion to open the public hearing.

> On MOTION by Ms. Kowalski, seconded by Ms. Henley, with all in favor, Opening the Public Hearing, was approved.

A. Public Comment Regarding Proposed Parking Rules

Ms. Adams presented the draft of the resolution on parking enforcement. She noted they are proposed in accordance with Florida statutes. Ms. Adams reviewed the specifics for towing, regulating the parking rules, and the agreement for towing services. She added they are suggesting parking rules on one side of the roadway. This would attempt to balance flow of traffic with the understanding that residents had guests from time to time. She further explained the specifics for vehicles allowed and not allowed such as commercial, recreational, vessel or boats, and watercraft too be parked on the roadway overnight. The map prepared by field manager was presented and suggested the tow away zones on one side of the road.

Ms. Adams opened for public comment.

Audience member commented on the issues and effects on the community. Residents asked for clarification on towing. Mr. Lopez, a resident on Zoom, commented against any street parking and suggested off road parking that is available or could be created. Another resident commented on other areas for parking lots. Discussion ensued on appropriate areas for parking.

Ms. Adams asked for a motion to close the public hearing.

> On MOTION by Ms. Kowalski, seconded by Ms. Henley, with all in favor, Closing the Public Hearing, was approved.

B. Consideration of Resolution 2023-03 Adopting Rules Related to Parking Enforcement

Ms. Adams clarified the District owns the roadways and is not subject to the HOA covenants but would like to partner with the HOA as much as possible. The reason for not frequently changing the sides of the street that allows parking is due to potential confusion and signage being consistent. She added that commercial vehicles are allowed to be in the District on public roadway during the day. The restriction for commercial vehicles is to not park on the roadway overnight.

Mr. Tindell clarified the one side towing. He commented on establishing a parking policy and towing guidelines. He pointed out access to an open tract and maintenance tract and lift station access is needed.

Ms. Adams added that abandoned or broken-down vehicles are not permitted on site anywhere or anytime. It was noted that the open clear paths for emergency vehicles does not change.

Ms. Adams asked the Board for any additional discussion and comments. Ms. Kowalski noted this could be amended at a future time. Ms. Adams noted the rules do not prohibit vehicles from parking in the roadway overnight but does restrict commercial vehicles, RVs, boats from parking overnight. She added the rules can be amended to restrict all vehicles from overnight parking at a future hearing if that is decided by the Board. She clarified the overnight hours are designated between 10:00 p.m. and 6:00 a.m. Discussion ensued on trash pickup reaching destinations and issues with one side parking.

Ms. Adams asked the Board if they would like to take additional public comment on the issue. The Board agreed to take additional public comment.

A resident commented on trash pick-up and residents are not getting trash pick-up due to parking issue. He was concerned this was causing other issues by adopting this rule.

An attendee on Zoom, Sharon Stark, pointed out the trash day is a problem with one side of the street parking. She suggested no street parking from 9:00 a.m. – 4:00 p.m. on Fridays.

Another question was asked from the District Engineer from Dewberry about mailbox placements.

Ms. Adams asked the Board if they preferred to continue the public hearing rather than adopting the Rules today. District Counsel suggested to go ahead and adopt today and to have something in place for parking. Ms. Adams suggested adopting Parking Rules today to correct

vehicles parking on both sides of the roadway and blocking traffic and emergency vehicle access. Board members can allow time for implementation and further feedback.

> On MOTION by Ms. Henley, seconded by Ms. Kowalski, with all in favor, Resolution 2023-03 Adopting Rules Related to Parking Enforcement, was approved.

SIXTH ORDER OF BUSINESS **Consideration of Resolution 2023-04 Approving the Fiscal Year 2024 Budget and Setting a Public Hearing**

Ms. Adams stated this resolution approves the proposed 2024 budget and sets the public hearing. She reviewed the proposed budget, and noted the assessment level would be a high-water mark. She noted the proposed budget is presented with no assessment increases. She added this budget starts October 1, 2023 and ends September 30, 2024 and suggested the public hearing be set on August 17, 2023 at 9:00 a.m. during the regularly scheduled meeting.

Ms. Adams reviewed the specifics of the budget and asked for Board questions. She noted the assessments are $446,207 and all assessments are on tax roll and are include in the non ad valorem section of the property tax bill. She added the expenditures for 2023 totals $128,712. She added many administrative expenses are holding steady but noted there a proposed 6% increase in management fees. She reviewed operations, field services, with an increase in property insurance. A 3% increase in field management and a $5,000 in landscape maintenance. She noted the current budget is $153,403 and the proposed budget is $165,059. She noted amenity expenditures at $114,092 and the proposed budget is $124,962. That will increase the janitorial services based on feedback from residents and pool maintenance. The transfer out of $50,000 will reduce to $23,160 for the proposed budget.

Ms. Adams noted there are 346 units and the per unit gross assessment is $1,386.69. She explained the difference in the gross assessment and the net assessment. She also reviewed the debt service fund and bond issuance for proposed interested and principal payment due in November and May and the attached amortization schedule.

> On MOTION by Ms. Henley, seconded by Ms. Kowalski, with all in favor, Resolution 2023-04 Approving the Fiscal Year 2024 Budget and Setting the Public Hearing for August 17, 2023 at 9:00 a.m. in the Same Location, was approved.

SEVENTH ORDER OF BUSINESS **Consideration of Resolution 2023-05 Appointing Bank Signatories**

Ms. Adams stated that this resolution will add the assistant treasurer to the bank signatories.

> On MOTION by Ms. Kowalski, seconded by Ms. Henley, with all in favor, Resolution 2023-05 Appointing Bank Signatories, was approved.

EIGHTH ORDER OF BUSINESS **Staff Reports**

A. Attorney

Mr. Van Wyk had nothing further to report.

B. Engineer

i. Consideration of Dewberry Work Authorization 2023-01

Ms. Banfield was on the line for questioning. Ms. Adams presented the Dewberry Work Authorization 2023-01 for $2,000. She explained the terms of the Trust Indenture. Ms. Banfield covered issues with stormwater and damage to the line.

> On MOTION by Ms. Kowalski seconded by Ms. Henley, with all in favor, the Dewberry Work Authorization 2023-01, was approved.

C. Field Managers Report

Ms. Adams stated there were several proposals under field management and due to time restraints, she asked if these items should be deferred. The Board agreed to defer items i, ii, and iii.

i. Consideration of Landscape Enhancements Proposal – Prince & Sons
ii. Consideration of Stormwater Repair Proposal – All Terrain
iii. Consideration of Camera Replacement Proposals – Current Demands (2)

These items were deferred to a future agenda.

iv. Security Enhancements - ADDED

Ms. Adams noted the Board had previously approved the security program with pool guards at the peak use hours of pool to enforce amenity policies and usage of authorized patrons. She noted there is a mobile control service where security stops on certain days to document conditions, check the restrooms and other amenity areas. She noted there have been issues with arson during the day and vandalism that has occurred at night. Discussion with the security team and they have recommended additional monitoring. She provided an overview of this program. She recommended the Board forgo the mobile patrol at currently $54/month and implement the remote monitoring.

She noted this was added to the agenda and they are required to take public comment. Ms. Adams replied to a question that this amount is in the budget. She replied to a Board question about monitoring the pool deck area and will work with the vendor.

Ms. Adams asked for public comment regarding the installation of remote monitoring by the program with Securitas. A resident commented about the different angles for camera monitoring. Another resident commented on the pool issues and a juvenile that is commenting the vandalism and other incidents.

Ms. Adams further commented they have been in communication with the local police department and trespass orders have been filed and individuals that violation and enforcement of policies.

On MOTION by Ms. Kowalski, seconded by Ms. Henley, with all in favor, the Securitas Proposal, was approved.

D. District Manager's Report

i. Approval of Check Register

ii. Balance Sheet and Income Statement

iii. Presentation of Registered Voters – 431

Ms. Adams noted that all District Manager items were deferred to a future meeting.

NINTH ORDER OF BUSINESS Other Business

There being no comments, the next item followed.

TENTH ORDER OF BUSINESS **Supervisors Requests and Audience Comments**

There being no comments, the next item followed.

ELEVENTH ORDER OF BUSINESS **Adjournment**

On MOTION by Ms. Henley, seconded by Ms. Kowalski, with all in favor, the meeting was adjourned.

_____ _____

Secretary / Assistant Secretary Chairman / Vice Chairman

SECTION IV

SECTION C

Lucerne Park CDD

Field Management Report

June 15th, 2023

Marshall Tindall

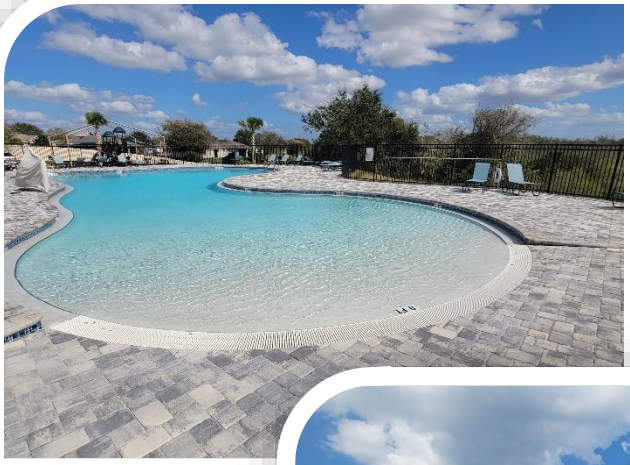
Field Services Manager

GMS

Complete

Amenity Review

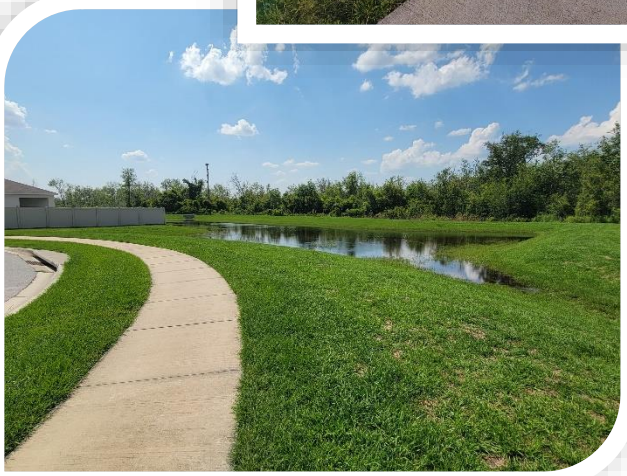
- Facilities have been well maintained.
- Monthly playground review was completed.
- Minor deck touch up cleanings were done.
- Shade was reinstalled.



Complete

Landscaping

- Landscaping work has been good.
- Grass has been mowed and planters have been kept neat and clean.
- Monitored water during reclaimed shutdown. Plantings did not need additional waterings.
- Proposals prepared for landscaping touchups.



Complete

General Maintenance

- Approved sidewalk was finished at west entrance.
- Concrete Splatter was cleaned from sign and street light.
- Shower line filter was cleaned to correct pressure issue.
- Approved dog stations were installed.
- Stop sign and street signs were installed at Cambridge and Old Lucerne Park.

Complete

Stormwater Analysis

- Review of items in stormwater analysis.
- Inspected and cleaned out 9 structures in the district.

In Progress

Entrance Washout

- Washout at meadowbrook blvd entrance was reported to the city.
- City has stated a service crew will be dispatched to repair.
- Staff will continue to monitor until resolved.

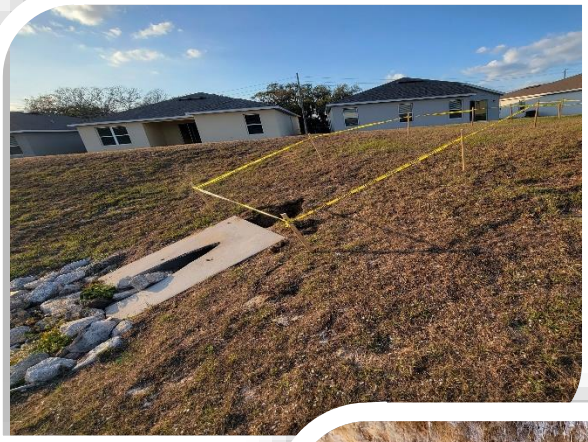
Entrance Washout

- Tow policy signs were ordered.
- Coordinating installation for when they arrive.

Site Items

Vandalism

- We have had some recent vandalism issues at the district.
- Stormwater structure was damaged in an arson incident.
- RFP was sent out for the repair.
- Cameras were damaged during amenity break-in.
- Working to finalize approved monitoring system.
- Replacement camera proposals gathered for consideration.



Conclusion

For any questions or comments regarding the above information, please contact me by phone at (407) 346-2453, or by email at mtindall@gmscfl.com. Thank you.

Respectfully,

Marshall Tindall

SECTION 1

200 S. F. Street
Haines City, Florida 33844
Phone 863-422-5207 | Fax 863-422-1816
Polk County License # 214815

Date: April 11,2023

SUBMITTED TO:	Job Name / Location:
GMS Services 135 W. Central Blvd Orlando, FL 32801 Marshall Tindall Phone: 407-346-2453 Email: MTindall@gmscfl.com	Lake Lucerne Park Reserve

Mulch for front and Amentity Center

	Qty	Unit	Unit Cost	TOTAL
mulch	38.5	yd	$55.00	$2,117.50
				$0.00
				$2,117.50

The customer agrees, that by signing this proposal, it shall become a legal and binding contract and shall supersede any previous agreements, discussed or implied. The customer further agrees to all terms and conditions set forth within and shall be responsible for any/all court and/or attorney fees incurred by Prince and Sons, Inc.required to obtain collection for any portion of money owed for material and/or work performed by Prince and Sons Inc.

Submitted by: Mark Stripling
Date Submitted: April 11,2023

Accepted by:
Date Accepted: _____

200 S. F. Street
Haines City, Florida 33844
Phone 863-422-5207 | Fax 863-422-1816
Polk County License # 214815

Date: April 3.2023

SUBMITTED TO:	Job Name / Location:
GMS Services 135 W. Central Blvd Orlando, FL 32801 Marshall Tindall Phone: 407-346-2453 Email: MTindall@gmscfl.com	Lucerne Park Reserve

Landscape enhancements at the Entrance And Amenties front

	Qty	Unit	Unit Cost	TOTAL
Flax Lily (Fill in's)	62	1 g	$10.00	$620.00
Loropetelum	10	7 g	$58.50	$585.00
Indian Hawthorne	7	3 g	$18.00	$126.00
boxwood	7	3g	$18.00	$126.00
pine bark for plants	11	$3.00	$55.00	$605.00
				$2,062.00

The customer agrees, that by signing this proposal, it shall become a legal and binding contract and shall supersede any previous agreements, discussed or implied. The customer further agrees to all terms and conditions set forth within and shall be responsible for any/all court and/or attorney fees incurred by Prince and Sons, Inc.required to obtain collection for any portion of money owed for material and/or work performed by Prince and Sons Inc.

Submitted by: Mark Stripling

Date Submitted: April 3.2023

Accepted by:

Date Accepted: _____

SECTION 2

PROPOSAL

Project Name:	**Lucerne Park CDD**
Project Phase:	**Storm Pipe Repair**
Job Number:	

1980 Camron Ave
Sanford, FL 32771
P: (386) 218-6969 F: (386) 218-6970
www.allterraintractorservice.com

Project Address: **932 Cambridge Dr.**
City, State, Zip: **Winter Park, Fl.**
Proposal Date: **Tuesday, May 2, 2023**
Proposal price good for 30 days from the date of this proposal.

Prepared for: **GMS Central Florida**
Address: **219 East Livingston Street**
City. State, Zip: **Orlando, FL 32801**

Contact: **Marshall Tindall**
Phone: **407-841-5524**
Cell: **407-346-2453**
Email: Mtindall@gmscf.com

Scope of Work

1. Under The Terms and Conditions of This Proposal. All Terrain Tractor Service Inc, Hereby Proposes to Provide Labor, Materials, Supervision Necessary **to Complete "ONLY" the Described Line Items Listed Below. No Other Work expressed or Implied in This Proposal.**

Qualifications & Exclusions

1. There are **No permits** included in this proposal. If any are required, they will be at an additional cost.
2. There are **No bonds** included in this proposal. If any are required, they will be at an additional cost.
3. There is **No handling of contaminated, hazardous, or unsuitable materials** included in this proposal. If any is required, it will be at an additional cost.
4. There are **No Jersey Barriers of Any Kind** included in this proposal. If any are required, they will be at an additional cost.
5. There is **No Night Work, Overtime** included in this proposal. If any are required, they will be at an additional cost.
6. There is **No Concrete Plant Or Asphalt Plant Opening Fee's** included in this proposal. If any are required, they will be at an additional cost.
7. Proposal price is based on the assumption that this project will require red-lined as-builts only. **If certified as-builts are required, they will be at an additional cost.**
8. Any electrical, power, gas, CATV, telephone, utilities relocated or removed **by others.**
9. There is **No Dewatering** In This Proposal. If Needed it will be an additional Costs.
10. There is **Landscaping, or Irrigation or Irrigation Repairs in this Proposal.** If needed it will be an additional Costs.
11. Any electrical work associated with site work scope is **by others.**
12. **This Bid is Based Soley on Information Provided by Others. All Terrain Accepts No Responsibilty to Unforeseen Differences.**

Architect/Designer: **Dennis Wood Engineering**
Addendums RCVD:

SCOPE	PLANS RECEIVED	DATED
Site/Civil	**"ONLY" (SHT C20) SWFWMD/ City Comments**	1/3/2019
Hardscape		
Landscape		
Irrigation		

CODE	DECRIPTION	QTY	UOM	UNIT PRICE	TOTAL
1.001	Mobilization	1	LS	$2,250.00	$2,250.00
1.003	Layout for Scope	4	HR	$125.00	$500.00
1.001	Superintendent	6	HR	$85.00	$510.00
6.500	Remove Existing 18" ADS Pipe	40	LF	$18.00	$720.00
3.002	18" ADS Pipe	40	LF	$95.12	$3,804.80
6.002	18" Mitered End Section	1	EA	$2,500.00	$2,500.00
5.001	Skid Steer W/ Operator	10	HR	$125.00	$1,250.00
9.001	Bahai Sod	3500	SF	$0.85	$2,975.00

				Proposed Total	**$11,534.80**

Landon Massa
All Terrain Tractor Service, Inc.

Authorized Signature / / Date

Marshall Tindall
GMS Central Florida

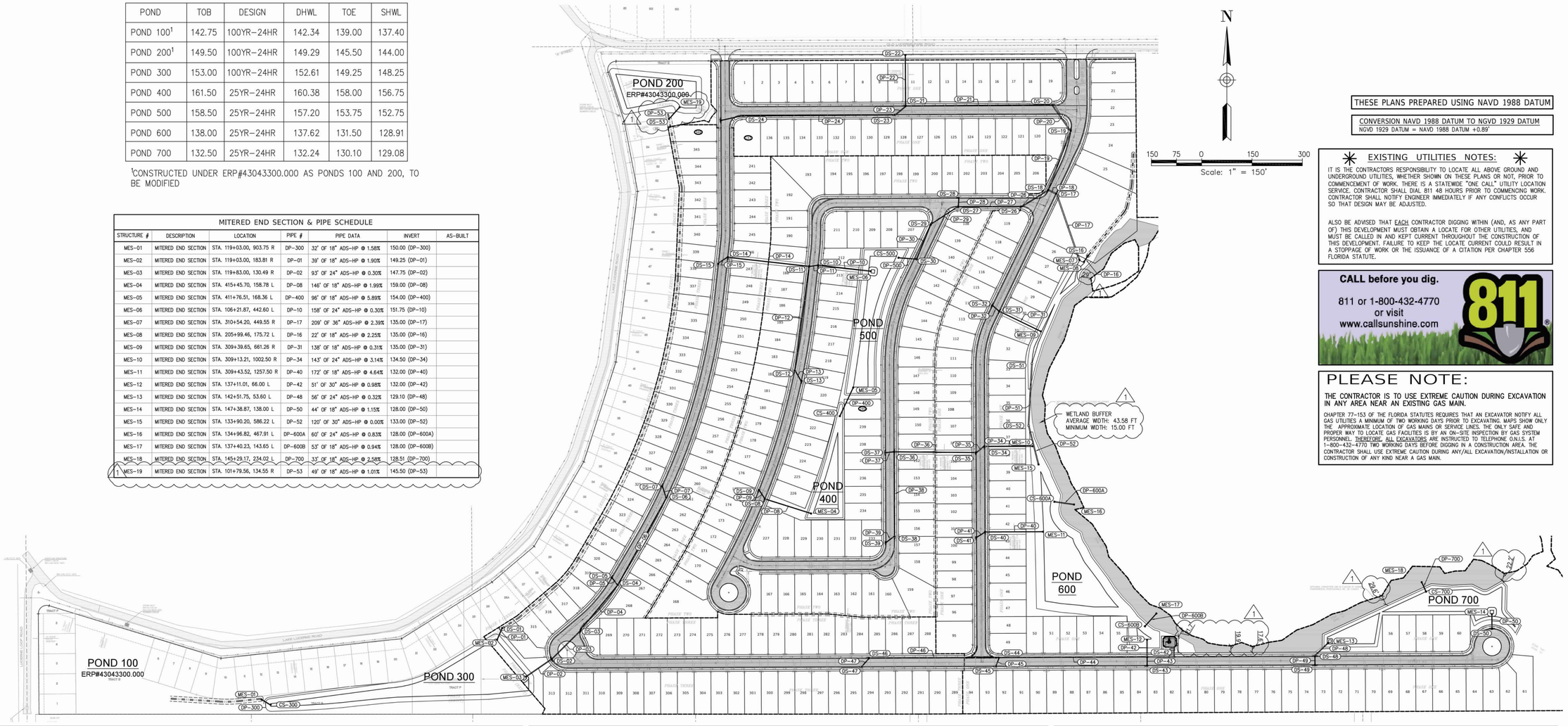
Authorized Signature / / Date

Price is subject to change, pending receipt of 'Final Construction Drawings'.

PERMITTED DRAWINGS SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT (SWFWMD)
For construction permits, the Permittee shall notify the District in writing when construction begins.

POND	TOB	DESIGN	DHWL	TOE	SHWL
POND 100[1]	142.75	100YR–24HR	142.34	139.00	137.40
POND 200[1]	149.50	100YR–24HR	149.29	145.50	144.00
POND 300	153.00	100YR–24HR	152.61	149.25	148.25
POND 400	161.50	25YR–24HR	160.38	158.00	156.75
POND 500	158.50	25YR–24HR	157.20	153.75	152.75
POND 600	138.00	25YR–24HR	137.62	131.50	128.91
POND 700	132.50	25YR–24HR	132.24	130.10	129.08

[1]CONSTRUCTED UNDER ERP#43043300.000 AS PONDS 100 AND 200, TO BE MODIFIED



THESE PLANS PREPARED USING NAVD 1988 DATUM

CONVERSION NAVD 1988 DATUM TO NGVD 1929 DATUM
NGVD 1929 DATUM = NAVD 1988 DATUM +0.89'

✳ EXISTING UTILITIES NOTES: ✳

IT IS THE CONTRACTORS RESPONSIBILITY TO LOCATE ALL ABOVE GROUND AND UNDERGROUND UTILITIES, WHETHER SHOWN ON THESE PLANS OR NOT, PRIOR TO COMMENCEMENT OF WORK. THERE IS A STATEWIDE "ONE CALL" UTILITY LOCATION SERVICE. CONTRACTOR SHALL DIAL 811 48 HOURS PRIOR TO COMMENCING WORK. CONTRACTOR SHALL NOTIFY ENGINEER IMMEDIATELY IF ANY CONFLICTS OCCUR SO THAT DESIGN MAY BE ADJUSTED.

ALSO BE ADVISED THAT EACH CONTRACTOR DIGGING WITHIN (AND, AS ANY PART OF) THIS DEVELOPMENT MUST OBTAIN A LOCATE FOR OTHER UTILITIES, AND MUST BE CALLED IN AND KEPT CURRENT THROUGHOUT THE CONSTRUCTION OF THIS DEVELOPMENT. FAILURE TO KEEP THE LOCATE CURRENT COULD RESULT IN A STOPPAGE OF WORK OR THE ISSUANCE OF A CITATION PER CHAPTER 556 FLORIDA STATUTE.

PLEASE NOTE:

THE CONTRACTOR IS TO USE EXTREME CAUTION DURING EXCAVATION IN ANY AREA NEAR AN EXISTING GAS MAIN.

CHAPTER 77-153 OF THE FLORIDA STATUTES REQUIRES THAT AN EXCAVATOR NOTIFY ALL GAS UTILITIES A MINIMUM OF TWO WORKING DAYS PRIOR TO EXCAVATING. MAPS SHOW ONLY THE APPROXIMATE LOCATION OF GAS MAINS OR SERVICE LINES. THE ONLY SAFE AND PROPER WAY TO LOCATE GAS FACILITIES IS BY AN ON-SITE INSPECTION BY GAS SYSTEM PERSONNEL. THEREFORE, ALL EXCAVATORS ARE INSTRUCTED TO TELEPHONE O.N.U.S. AT 1-800-432-4770 TWO WORKING DAYS BEFORE DIGGING IN A CONSTRUCTION AREA. THE CONTRACTOR SHALL USE EXTREME CAUTION DURING ANY/ALL EXCAVATION/INSTALLATION OR CONSTRUCTION OF ANY KIND NEAR A GAS MAIN.

MITERED END SECTION & PIPE SCHEDULE

STRUCTURE #	DESCRIPTION	LOCATION	PIPE #	PIPE DATA	INVERT	AS-BUILT
MES-01	MITERED END SECTION	STA. 119+03.00, 903.75 R	DP-300	32' OF 18" ADS-HP @ 1.58%	150.00 (DP-300)	
MES-02	MITERED END SECTION	STA. 119+03.00, 183.81 R	DP-01	39' OF 18" ADS-HP @ 1.90%	149.25 (DP-01)	
MES-03	MITERED END SECTION	STA. 119+83.00, 130.49 R	DP-02	93' OF 24" ADS-HP @ 0.30%	147.75 (DP-02)	
MES-04	MITERED END SECTION	STA. 415+45.70, 158.78 L	DP-08	146' OF 18" ADS-HP @ 1.99%	159.00 (DP-08)	
MES-05	MITERED END SECTION	STA. 411+76.51, 168.36 L	DP-400	96' OF 18" ADS-HP @ 5.89%	154.00 (DP-400)	
MES-06	MITERED END SECTION	STA. 106+21.87, 442.60 L	DP-10	158' OF 24" ADS-HP @ 0.30%	151.75 (DP-10)	
MES-07	MITERED END SECTION	STA. 310+54.20, 449.55 R	DP-17	209' OF 36" ADS-HP @ 2.39%	135.00 (DP-17)	
MES-08	MITERED END SECTION	STA. 205+99.46, 175.72 L	DP-16	22' OF 18" ADS-HP @ 2.25%	135.00 (DP-16)	
MES-09	MITERED END SECTION	STA. 309+39.65, 661.26 R	DP-31	138' OF 18" ADS-HP @ 0.31%	135.00 (DP-31)	
MES-10	MITERED END SECTION	STA. 309+13.21, 1002.50 R	DP-34	143' OF 24" ADS-HP @ 3.14%	134.50 (DP-34)	
MES-11	MITERED END SECTION	STA. 309+43.52, 1257.50 R	DP-40	172' OF 18" ADS-HP @ 4.64%	132.00 (DP-40)	
MES-12	MITERED END SECTION	STA. 137+11.01, 66.00 L	DP-42	51' OF 30" ADS-HP @ 0.98%	132.00 (DP-42)	
MES-13	MITERED END SECTION	STA. 142+51.75, 53.60 L	DP-48	56' OF 24" ADS-HP @ 0.32%	129.10 (DP-48)	
MES-14	MITERED END SECTION	STA. 147+38.87, 138.00 L	DP-50	44' OF 18" ADS-HP @ 1.15%	128.00 (DP-50)	
MES-15	MITERED END SECTION	STA. 133+90.20, 586.22 L	DP-52	120' OF 30" ADS-HP @ 0.00%	133.00 (DP-52)	
MES-16	MITERED END SECTION	STA. 134+96.82, 467.91 L	DP-600A	60' OF 24" ADS-HP @ 0.83%	128.00 (DP-600A)	
MES-17	MITERED END SECTION	STA. 137+40.23, 143.65 L	DP-600B	53' OF 18" ADS-HP @ 0.94%	128.00 (DP-600B)	
MES-18	MITERED END SECTION	STA. 145+29.17, 234.02 L	DP-700	33' OF 18" ADS-HP @ 2.58%	128.51 (DP-700)	
1 MES-19	MITERED END SECTION	STA. 101+79.56, 134.55 R	DP-53	49' OF 18" ADS-HP @ 1.01%	145.50 (DP-53)	

STORM SEWER STRUCTURE & PIPE SCHEDULE

STRUCTURE#	DESCRIPTION	LOCATION	PIPE#	PIPE DATA	EOP/GRATE ELEVATION	AS-BUILT	INVERT IN	AS-BUILT	INVERT OUT	AS-BUILT
CS-300	MODIFIED TYPE C INLET 2 – 30" WEIR @ 152.10	STA. 119+03.00, 879.24 R	DP-300	32' OF 18" ADS-HP @ 1.58%	152.06				NW 150.50 (DP-300)	
CS-400	MODIFIED TYPE C INLET 24" WEIR @ 160.70	STA. 412+63.70, 148.36 L	DP-400	96' OF 18" ADS-HP @ 5.89%	161.21				NE 159.65 (DP-400)	
CS-500	MODIFIED TYPE C INLET 24" WEIR @ 157.05	STA. 502+06.44, 57.00 R	DP-500	53' OF 18" ADS-HP @ 1.87%	155.50				E 150.00 (DP-500)	
CS-600A	MODIFIED TYPE C INLET 2 – 30" WEIRS @ 136.90	STA. 214+22.38, 219.80 L	DP-600A	60' OF 24" ADS-HP @ 0.83%	137.75				E 128.50 (DP-600A)	
CS-600B	MODIFIED TYPE C LINET 30" WEIR @ 136.90	STA. 137+04.80, 104.24 L	DP-600B	53' OF 18" ADS-HP @ 0.94%	137.75				NE 128.50 (DP-600B)	
CS-700	MODIFIED TYPE C INLET 2 – 33" WEIRS @ 131.85 1 – 21" WEIR @ 131.85	STA. 145+42.73, 204.37 L	DP-700	33' OF 18" ADS-HP @ 2.58%	130.91				NW 129.35 (DP-700)	
DS-01	MODIFIED TYPE C INLET 24" SLOT @ 154.00	STA. 119+03.00, 171.77 R	DP-01	39' OF 18" ADS-HP @ 1.90%	155.00				SW 150.00 (DP-01)	
1 DS-02	GUTTER INLET – TYPE V	STA. 119+68.72, 45.89 R	DP-03 DP-02	120' OF 24" ADS HP @ 0.30% 93' OF 24" ADS-HP @ 0.30%	157.22		NE 148.03 (DP-03)		SW 148.03 (DP-02)	
DS-03	TYPE 6 INLET	STA. 118+33.47, 20.09 L	DP-04 DP-03	171' OF 18" ADS-HP @ 0.50% 120' OF 24" ADS HP @ 0.30%	157.84		NE 148.74 (DP-04)		SW 148.39 (DP-03)	
DS-04	TYPE 5 INLET	STA. 116+63.69, 13.27 L	DP-06 DP-04 DP-05	294' OF 18" ADS-HP @ 0.48% 171' OF 18" ADS-HP @ 0.50% 25' OF 18" ADS-HP @ 1.61%	158.52		NE 149.60 (DP-06) NW 149.60 (DP-05)		SW 149.60 (DP-04)	
DS-05	TYPE 5 INLET	STA. 116+54.27, 13.25 R	DP-05	25' OF 18" ADS-HP @ 1.61%	158.55				SE 150.00 (DP-05)	
DS-06	TYPE 5 INLET	STA. 113+67.14, 13.25 L	DP-07 DP-06	34' OF 18" ADS-HP @ 1.17% 294' OF 18" ADS-HP @ 0.48%	159.70		N 151.00 (DP-07)		SW 151.00 (DP-06)	
DS-07	TYPE 5 INLET	STA. 113+41.84, 13.25 R	DP-07	34' OF 18" ADS-HP @ 1.17%	159.80				S 151.40 (DP-07)	
DS-08	TYPE 5 INLET	STA. 415+56.74, 13.25 L	DP-09 DP-08	32' OF 18" ADS-HP @ 1.23% 146' OF 18" ADS-HP @ 1.99%	166.65		NW 161.90 (DP-09)		E 161.90 (DP-08)	
DS-09	TYPE 5 INLET	STA. 415+38.16, 13.28 R	DP-09	32' OF 18" ADS-HP @ 1.23%	166.57				SE 162.30 (DP-09)	
DS-10	TYPE 5 INLET	STA. 408+43.51, 13.25 L	DP-11 DP-10	24' OF 18" ADS-HP @ 1.68% 158' OF 24" ADS-HP @ 0.30%	161.22		W 152.48 (DP-11)		E 152.23 (DP-10)	
DS-11	TYPE 5 INLET	STA. 408+49.44, 13.25 R	DP-14 DP-11 DP-12	240' OF 18" ADS-HP @ 0.88% 24' OF 18" ADS-HP @ 1.68% 310' OF 18" ADS-HP @ 2.17%	161.26		W 152.88 (DP-14) S 152.88 (DP-12)		E 152.88 (DP-11)	

STORM SEWER STRUCTURE & PIPE SCHEDULE

STRUCTURE#	DESCRIPTION	LOCATION	PIPE#	PIPE DATA	EOP/GRATE ELEVATION	AS-BUILT	INVERT IN	AS-BUILT	INVERT OUT	AS-BUILT
DS-12	TYPE 5 INLET	STA. 411+64.19, 13.26 R	DP-13 DP-12	35' OF 18" ADS-HP @ 1.15% 310' OF 18" ADS-HP @ 2.17%	163.84		SE 159.60 (DP-13)		N 159.60 (DP-12)	
DS-13	TYPE 5 INLET	STA. 411+90.45, 13.24 L	DP-13	35' OF 18" ADS-HP @ 1.15%	164.04				NW 160.00 (DP-13)	
DS-14	TYPE 5 INLET	STA. 106+27.81, 13.25 L	DP-15 DP-14	32' OF 18" ADS-HP @ 1.25% 240' OF 18" ADS-HP @ 0.88%	159.42		SW 155.00 (DP-15)		E 155.00 (DP-14)	
DS-15	TYPE 5 INLET	STA. 106+50.04, 13.25 R	DP-15	32' OF 18" ADS-HP @ 1.25%	159.52				NE 155.40 (DP-15)	
DS-16	MODIFIED TYPE C INLET N SLOT @ 137.00	STA. 205+76.41, 178.88 L	DP-16	22' OF 18" ADS-HP @ 2.25%	138.00				SW 135.50 (DP-16)	
DS-17	TYPE 5 INLET	STA. 204+50.98, 13.25 L	DP-18 DP-17	23' OF 36" ADS-HP @ 1.74% 209' OF 36" ADS-HP @ 2.39%	149.04		NW 143.10 (DP-18)		S 140.00 (DP-17)	
DS-18	TYPE 6 INLET	STA. 204+50.98, 13.25 R	DP-19 DP-18 DP-26	186' OF 30" ADS HP @ 1.67% 23' OF 36" ADS-HP @ 1.74% 92' OF 24" ADS HP @ 0.55%	149.04		N 143.50 (DP-19) SW 144.50 (DP-26)		SE 143.50 (DP-18)	
DS-19	TYPE 5 INLET	STA. 310+29.26, 62.29 R	DP-20 DP-19	91' OF 30" ADS-HP @ 0.99% 186' OF 30" ADS HP @ 1.67%	152.14		NW 146.60 (DP-20)		S 146.60 (DP-19)	
1 DS-20	GUTTER INLET – TYPE V	STA. 309+75.58, 13.22 L	DP-21 DP-20	434' OF 24" ADS-HP @ 0.46% 91' OF 30" ADS-HP @ 0.99%	153.04		W 147.50 (DP-21)		SE 147.50 (DP-20)	
DS-21	TYPE 5 INLET	STA. 305+37.50, 13.25 L	DP-23 DP-21 DP-22	39' OF 24" ADS HP @ 1.27% 434' OF 24" ADS-HP @ 0.46% 149' OF 18" ADS-HP @ 1.23%	154.81		SW 149.50 (DP-23) N 150.16 (DP-22)		E 149.50 (DP-21)	
DS-22	TYPE C INLET	STA. 305+37.63, 165.28 L	DP-22	149' OF 18" ADS-HP @ 1.23%	155.50				S 152.00 (DP-22)	
DS-23	TYPE 5 INLET	STA. 305+05.00, 13.25 R	DP-23 DP-24	39' OF 24" ADS HP @ 1.27% 448' OF 24" ADS-HP @ 0.56%	154.96		W 150.00 (DP-24)		NE 150.00 (DP-23)	
1 DS-24	GUTTER INLET – TYPE V	STA. 300+53.00, 13.25 R	DP-25 DP-24	64' OF 18" ADS-HP @ 0.63% 448' OF 24" ADS-HP @ 0.56%	157.19		W 153.00 (DP-25)		E 152.50 (DP-24)	
DS-25	TYPE 6 INLET	STA. 102+20.53, 13.25 R	DP-25	64' OF 18" ADS-HP @ 0.63%	157.62				E 153.40 (DP-25)	
DS-26	TYPE 5 INLET	STA. 400+73.80, 13.25 L	DP-27 DP-26	184' OF 18" ADS-HP @ 1.36% 92' OF 24" ADS HP @ 0.55%	149.83		W 145.50 (DP-27)		NE 145.00 (DP-26)	
DS-27	TYPE 5 INLET	STA. 402+61.39, 13.25 L	DP-29 DP-27 DP-28	95' OF 18" ADS-HP @ 0.53% 184' OF 18" ADS-HP @ 1.36% 23' OF 18" ADS-HP @ 1.73%	154.40		SW 148.00 (DP-29) N 149.60 (DP-28)		E 148.00 (DP-27)	
DS-28	TYPE 5 INLET	STA. 402+59.55, 13.25 R	DP-28	23' OF 18" ADS-HP @ 1.73%	154.36				S 150.00 (DP-28)	
DS-29	TYPE 6 INLET	STA. 500+76.10, 13.25 R	DP-29 DP-30	95' OF 18" ADS-HP @ 0.53% 109' OF 18" ADS-HP @ 0.46%	155.72		S 148.50 (DP-30)		NE 148.50 (DP-29)	
DS-30	MANHOLE	STA. 501+86.72, 6.41 R	DP-500 DP-30	53' OF 18" ADS-HP @ 1.87% 109' OF 18" ADS-HP @ 0.46%	156.51		W 149.00 (DP-500)		N 149.00 (DP-30)	
DS-31	TYPE 6 INLET	STA. 208+39.96, 13.25 L	DP-31 DP-32	138' OF 18" ADS-HP @ 0.31% 24' OF 18" ADS-HP @ 1.59%	141.94		NW 135.42 (DP-32)		SE 135.42 (DP-31)	

STORM SEWER STRUCTURE & PIPE SCHEDULE

STRUCTURE#	DESCRIPTION	LOCATION	PIPE#	PIPE DATA	EOP/GRATE ELEVATION	AS-BUILT	INVERT IN	AS-BUILT	INVERT OUT	AS-BUILT
DS-32	TYPE 6 INLET	STA. 208+33.39, 13.25 R	DP-32	24' OF 18" ADS-HP @ 1.59%	141.95				SE 135.80 (DP-32)	
DS-34	TYPE 5 INLET	STA. 212+56.53, 12.25 L	DP-35 DP-34	29' OF 24" ADS-HP @ 1.40% 143' OF 24" ADS-HP @ 3.14%	144.01		SW 139.00 (DP-35)		E 139.00 (DP-34)	
DS-35	TYPE 5 INLET	STA. 212+74.67, 13.25 R	DP-35 DP-36	29' OF 24" ADS-HP @ 1.40% 240' OF 18" ADS-HP @ 4.00%	144.14		W 139.40 (DP-36)		NE 139.40 (DP-35)	
DS-36	TYPE 6 INLET	STA. 507+73.75, 13.25 L	DP-37 DP-36 DP-38	23' OF 18" ADS-HP @ 1.73% 240' OF 18" ADS-HP @ 4.00% 249' OF 18" ADS-HP @ 0.84%	156.87		W 149.00 (DP-37) S 149.00 (DP-38)		E 149.00 (DP-36)	
DS-37	TYPE 6 INLET	STA. 507+76.23, 13.25 R	DP-37	23' OF 18" ADS-HP @ 1.73%	156.87				E 149.40 (DP-37)	
DS-38	TYPE 5 INLET	STA. 510+26.25, 13.24 L	DP-39 DP-38	29' OF 18" ADS-HP @ 1.40% 249' OF 18" ADS-HP @ 0.84%	159.05		SW 151.10 (DP-39)		N 151.10 (DP-38)	
DS-39	TYPE 5 INLET	STA. 510+43.23, 13.25 R	DP-39	29' OF 18" ADS-HP @ 1.40%	159.32				NE 151.50 (DP-39)	
DS-40	TYPE 5 INLET	STA. 215+11.53, 13.25 L	DP-41 DP-40	29' OF 18" ADS-HP @ 1.37% 172' OF 18" ADS-HP @ 4.64%	147.46		SW 140.40 (DP-41)		E 140.00 (DP-40)	
DS-41	TYPE 5 INLET	STA. 215+27.17, 13.25 R	DP-41	29' OF 18" ADS-HP @ 1.37%	147.61				NE 140.80 (DP-41)	
DS-42	TYPE 5 INLET	STA. 137+11.01, 13.25 L	DP-43 DP-42 DP-44	23' OF 18" ADS-HP @ 1.74% 51' OF 30" ADS-HP @ 0.98% 438' OF 24" ADS-HP @ 2.06%	138.50		S 132.50 (DP-43) W 132.50 (DP-44)		N 132.50 (DP-42)	
DS-43	TYPE 5 INLET	STA. 137+11.01, 13.25 R	DP-43	23' OF 18" ADS-HP @ 1.74%	138.50				N 132.90 (DP-43)	
DS-44	TYPE 5 INLET	STA. 132+69.65, 13.25 L	DP-45 DP-46 DP-44	25' OF 18" ADS-HP @ 2.04% 385' OF 24" ADS-HP @ 3.77% 438' OF 24" ADS-HP @ 2.06%	148.38		S 141.50 (DP-45) W 141.50 (DP-46)		E 141.50 (DP-44)	
DS-45	TYPE 5 INLET	STA. 132+61.01, 13.25 R	DP-45	25' OF 18" ADS-HP @ 2.04%	148.58				N 142.00 (DP-45)	
DS-46	TYPE 5 INLET	STA. 128+81.65, 13.25 L	DP-47 DP-46	31' OF 18" ADS-HP @ 1.62% 385' OF 24" ADS-HP @ 3.77%	161.28		SW 156.00 (DP-47)		E 156.00 (DP-46)	
DS-47	TYPE 5 INLET	STA. 128+61.01, 13.25 R	DP-47	31' OF 18" ADS-HP @ 1.62%	161.70				NE 156.50 (DP-47)	
DS-48	TYPE 6 INLET	STA. 142+11.01, 13.25 L	DP-49 DP-48	23' OF 18" ADS-HP @ 1.74% 56' OF 24" ADS-HP @ 0.32%	133.86		S 129.28 (DP-49)		NE 129.28 (DP-48)	
DS-49	TYPE 6 INLET	STA. 142+11.01, 13.25 R	DP-49	23' OF 18" ADS-HP @ 1.74%	133.86				N 129.68 (DP-49)	
DS-50	TYPE 6 INLET	STA. 147+38.81, 92.61 L	DP-50	44' OF 18" ADS-HP @ 1.15%	133.10				N 128.50 (DP-50)	
DS-51	MODIFIED TYPE D INLET 24" SLOT @ 135.00	STA. 133+71.37, 889.05 L	DP-51	184' OF 30" ADS-HP @ 0.00%	136.00				S 133.00 (DP-51)	
DS-52	TYPE D INLET	STA. 133+60.95, 703.74 L	DP-52 DP-51	120' OF 30" ADS-HP @ 0.00% 184' OF 30" ADS-HP @ 0.00%	139.75		N 133.00 (DP-51)		S 133.00 (DP-52)	
1 DS-53	MODIFIED TYPE C INLET S SLOT @ 154.50	STA. 102+16.05, 167.69 R	DP-53	49' OF 18" ADS-HP @ 1.01%	155.25				NE 146.00 (DP-53)	

REVISIONS

DATE	NO.	SWFWMD/CITY COMMENTS
1/3/2019	1	

Dennis Wood Engineering LLC
OFFICE: (863) 940-2040
FAX: (863) 940-2044
CELL: (863) 662-0018
1925 BARTOW ROAD
LAKELAND, FL 33801
DENNIS WOOD, PROFESSIONAL ENGINEER
EMAIL: denniswoodengineering@gmail.com

LUCERNE PARK SUBDIVISION PHASES 1-3

CITY OF WINTER HAVEN
POLK COUNTY, STATE OF FLORIDA

NOT VALID WITHOUT SEAL

Dennis L. Wood, State of Florida, Professional Engineer, License No. 17646: This item has been electronically signed and sealed by Dennis L. Wood, PE on the date indicated here using a SHA authentication code. Printed copies of this document are not considered signed and sealed and the SHA authentication code must be verified on any electronic copies.

STORMWATER STRUCTURE & PIPE PLAN & TABLE

SHT C20

SECTION 3

Current Demands Electrical & Security Services, In
2315 Commerce Point Drive, Suite 100
Lakeland, FL 33801
(863) 583-4443
service@currentdemands.com

Estimate

ADDRESS	SHIP TO		
LUCERNE PARK CDD 6200 LEE VISTA BLVD, SUITE 300 ORLANDO, FL 32822	LUCERNE PARK CDD 232 MEADOWBROOK BLVD WINTER HAVEN, FL 33881	ESTIMATE DATE EXPIRATION DATE	33523 04/19/2023 05/21/2023

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
SERVICE CALL STANDARD	SERVICE CALL STANDARD	1	60.00	60.00
ACCESS/CAMERA LABOR	ACCESS/CAMERA LABOR	4	125.00	500.00
NORTHERN 4MP IP TURRET CAMERA - N2IP4TSD	NORTHERN N2 SERIES 4MP IP TURRET CAMERA, 2.8MM TRUE WDR, 100' IR, 256 GB IP67 - N2IP4AFDSD	4	178.00	712.00T

SUBTOTAL	1,272.00
TAX	0.00
TOTAL	**$1,272.00**

Accepted By

Accepted Date

Current Demands Electrical & Security Services, In
2315 Commerce Point Drive, Suite 100
Lakeland, FL 33801
(863) 583-4443
service@currentdemands.com

Estimate

ADDRESS	SHIP TO		
LUCERNE PARK CDD	LUCERNE PARK CDD	ESTIMATE	33523-R
6200 LEE VISTA BLVD, SUITE 300	232 MEADOWBROOK BLVD	DATE	04/19/2023
ORLANDO, FL 32822	WINTER HAVEN, FL 33881	EXPIRATION DATE	05/21/2023

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
SERVICE CALL STANDARD	SERVICE CALL STANDARD	1	60.00	60.00
ACCESS/CAMERA LABOR	ACCESS/CAMERA LABOR	6	125.00	750.00
NORTHERN 4MP IP TURRET CAMERA - N2IP4TSD	NORTHERN N2 SERIES 4MP IP TURRET CAMERA, 2.8MM TRUE WDR, 100' IR, 256 GB IP67 - N2IP4AFDSD	4	178.00	712.00T
MS9390 HV OUTDOOR VANDAL PANORAMIC CAMERA	VIVOTEK OUTDOOR, VANDAL PROOF8MP 180 PANORAMIC VIEW	1	1,498.15	1,498.15T
TQ TPETG80G GIGABIT POE SWITCH, 8 PORT	TRENDNET GIGABIT POE SWITCH, 8 PORT	1	229.12	229.12T

SUBTOTAL	3,249.27
TAX	0.00
TOTAL	**$3,249.27**

Accepted By

Accepted Date

SECTION D

SECTION 1

Lucerne Park
Community Development District

Summary of Check Register

March 1, 2023 through March 31, 2023

Fund	Date	Check No.'s		Amount
General Fund				
	3/14/23	417-421	$	3,704.00
	3/17/23	422-425	$	14,570.08
		Total Amount	**$**	**18,274.08**

*** CHECK DATES 03/01/2023 - 03/31/2023 *** LUCERNE PARK - GENERAL
BANK A LUCERNE PARK CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
3/14/23	00030	2/27/23	9230	202302	330-57200-46700		*	400.00		
			MTHLY CLEANING - FEB 23							
						CLEAN STAR SERVICES OF CENTRAL FL			400.00	000417
3/14/23	00044	2/28/23	104579	202302	320-53800-49000		*	175.00		
			ACCESS/CAMERA LABOR							
						CURRENT DEMANDS ELECTRICAL &			175.00	000418
3/14/23	00034	2/21/23	5787	202301	310-51300-31500		*	1,589.00		
			GENERAL COUNSEL - JAN 23							
						KILINSKI / VAN WYK, PLLC			1,589.00	000419
3/14/23	00040	2/25/23	52026689	202302	330-57200-48100		*	40.00		
			PEST PREVENTION - FEB 23							
						MASSEY SERVICES INC.			40.00	000420
3/14/23	00027	3/01/23	18745	202303	330-57200-46300		*	1,500.00		
			POOL MAINTENANCE - MAR 23							
						RESORT POOL SERVICES DBA			1,500.00	000421
3/17/23	00007	1/30/23	164	202301	320-53800-47000		*	826.13		
			MAIN FENCE/ENTRANCE WASH							
		1/30/23	164	202301	330-57200-46000		*	826.12		
			POOL AREA CHAIRS WASH							
		3/01/23	162	202303	310-51300-34000		*	3,154.42		
			MANAGEMENT FEES - MAR 23							
		3/01/23	162	202303	310-51300-35200		*	100.00		
			WEBSITE ADMIN - MAR 23							
		3/01/23	162	202303	310-51300-35100		*	150.00		
			INFOR TECHNOLOGY - MAR 23							
		3/01/23	162	202303	310-51300-31300		*	416.67		
			DISSEMINATION - MAR 23							
		3/01/23	162	202303	330-57200-12000		*	416.67		
			AMENITY ACCESS - MAR 23							
		3/01/23	162	202303	310-51300-51000		*	.72		
			OFFICE SUPPLIES							
		3/01/23	162	202303	310-51300-42000		*	13.62		
			POSTAGE							
		3/01/23	162	202303	310-51300-42500		*	3.75		
			COPIES							
		3/01/23	163	202303	320-53800-12000		*	1,250.00		
			FIELD MANAGEMENT - MAR 23							
		3/01/23	163	202303	310-51300-51000		*	22.67		
			OFFICE SUPPLIES							
						GOVERNMENTAL MANAGEMENT SERVICES			7,180.77	000422

*** CHECK DATES 03/01/2023 - 03/31/2023 ***
LUCERNE PARK - GENERAL
BANK A LUCERNE PARK CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
3/17/23	00019	3/01/23	8200	202303	320-53800-46200		*	3,400.42		
			LANDSCAPE MAINT- MAR 23							
						PRINCE & SONS INC.			3,400.42	000423
3/17/23	00046	2/28/23	11190847	202302	330-57200-34500		*	2,362.88		
			SECURITY SERVICES- FEB 23							
						SECURITAS SECURITY			2,362.88	000424
3/17/23	00032	3/17/23	03172023	202303	300-15500-10000		*	1,626.01		
			EQUIPMENT LEASE - APR 23							
						WHFS, LLC			1,626.01	000425

TOTAL FOR BANK A 18,274.08

TOTAL FOR REGISTER 18,274.08

Lucerne Park
Community Development District

Summary of Check Register

April 1, 2023 through April 30, 2023

Fund	Date	Check No.'s		Amount
General Fund				
	4/13/23		$	7,671.24
	4/27/23		$	16,206.73
		Total Amount	**$**	**23,877.97**

*** CHECK DATES 04/01/2023 - 04/30/2023 *** LUCERNE PARK - GENERAL
BANK A LUCERNE PARK CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
4/13/23	00001	4/21/22	AC042120	202204	310-51300-11000		*	200.00		
			4/21/22 MTG REISSUE #299							
						ALBERT CASSIDY			200.00	000426
4/13/23	00007	4/01/23	168	202304	310-51300-34000		*	3,154.42		
			MANAGEMENT FEES APR 23							
		4/01/23	168	202304	310-51300-35200		*	100.00		
			WEBSITE ADMIN APR 23							
		4/01/23	168	202304	310-51300-35100		*	150.00		
			INFOR TECHNOLOGY APR 23							
		4/01/23	168	202304	310-51300-31300		*	416.67		
			DISSEMINATION APR 23							
		4/01/23	168	202304	330-57200-12000		*	416.67		
			AMENITY ACCESS APR 23							
		4/01/23	168	202304	310-51300-51000		*	.48		
			OFFICE SUPPLIES							
		4/01/23	168	202304	310-51300-42000		*	9.60		
			POSTAGE							
		4/01/23	169	202304	320-53800-12000		*	1,250.00		
			FIELD MANAGEMENT APR 23							
		4/01/23	169	202304	310-51300-49000		*	20.90		
			LIGHT BULBS							
						GOVERNMENTAL MANAGEMENT SERVICES			5,518.74	000427
4/13/23	00034	3/10/23	6019	202302	310-51300-31500		*	126.50		
			GENERAL COUNSEL - FEB 23							
						KILINSKI / VAN WYK, PLLC			126.50	000428
4/13/23	00010	11/18/21	MC111820	202111	310-51300-11000		*	200.00		
			11/18/21 MTG REISSUE #254							
						MATTHEW CASSIDY			200.00	000429
4/13/23	00032	4/13/23	04132023	202304	300-15500-10000		*	1,626.00		
			EQUIPMENT LEASE - MAY 23							
						WHFS, LLC			1,626.00	000430
4/27/23	00030	3/28/23	9463	202303	330-57200-46700		*	760.00		
			JANITORIAL SVCS-MAR23							
						CLEAN STAR SERVICES OF CENTRAL FL			760.00	000431
4/27/23	00044	3/30/23	104795	202303	320-53800-49000		*	175.00		
			ACCESS/CAMERA LABOR							
						CURRENT DEMANDS ELECTRICAL &			175.00	000432
4/27/23	00042	4/25/23	2268080	202303	310-51300-31100		*	840.00		
			ENGINEERING SVCS-MAR23							
						DEWBERRY ENGINEERS INC.			840.00	000433

*** CHECK DATES 04/01/2023 - 04/30/2023 ***
LUCERNE PARK - GENERAL
BANK A LUCERNE PARK CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
4/27/23	00034	4/11/23	6407	202303	310-51300-31500		*	742.00		
			ATTORNEY SVCS-MAR23							
						KILINSKI / VAN WYK, PLLC			742.00	000434
4/27/23	00040	3/25/23	52315055	202303	330-57200-48100		*	40.00		
			PEST CONTROL-MAR23							
						MASSEY SERVICES INC.			40.00	000435
4/27/23	00019	4/01/23	8485	202304	320-53800-46200		*	3,440.42		
			LANDSCAPE MAINT-APR23							
						PRINCE & SONS INC.			3,440.42	000436
4/27/23	00048	4/06/23	3461	202304	330-57200-46000		*	6,346.43		
			HURRICANE DAMAGE							
						PRO PLAYGROUNDS			6,346.43	000437
4/27/23	00027	4/01/23	18983	202304	330-57200-46300		*	1,500.00		
			POOL MAINTENANCE-APR23							
						RESORT POOL SERVICES DBA			1,500.00	000438
4/27/23	00046	3/31/23	11226688	202303	330-57200-34500		*	2,362.88		
			SECURITY SVCS-MAR23							
						SECURITAS SECURITY			2,362.88	000439

TOTAL FOR BANK A 23,877.97

TOTAL FOR REGISTER 23,877.97

SECTION 2

Lucerne Park

Community Development District

Unaudited Financial Reporting

March 31, 2023

Table of Contents

Lucerne Park

Community Development District

Combined Balance Sheet

March 31, 2023

	General Fund	*Debt Service Fund*	*Capital Projects Fund*	*Totals Governmental Funds*
Assets:				
Cash:				
Operating Account	$ 478,996	$ -	$ 286	$ 479,282
Investments:				
Series 2019				
Reserve	$ -	$ 210,022	$ -	$ 210,022
Revenue	$ -	$ 438,434	$ -	$ 438,434
Prepayment	$ -	$ 1,946	$ -	$ 1,946
Construction	$ -	$ -	$ 0	$ 0
Due from General Fund	$ -	$ 6,248	$ -	$ 6,248
Prepaid Expenses	$ 1,626	$ -	$ -	$ 1,626
Total Assets	**$ 480,622**	**$ 656,650**	**$ 286**	**$ 1,137,558**
Liabilities:				
Accounts Payable	$ 9,446	$ -	$ -	$ 9,446
Due to Debt Service	$ 6,248	$ -	$ -	$ 6,248
Total Liabilites	**$ 15,694**	**$ -**	**$ -**	**$ 15,694**
Fund Balance:				
Nonspendable:				
Deposits and Prepaid Items	$ 1,626	$ -	$ -	$ 1,626
Restricted for:				
Debt Service 2019	$ -	$ 656,650	$ -	$ 656,650
Capital Projects - Series 2019	$ -	$ -	$ 286	$ 286
Unassigned	$ 463,302	$ -	$ -	$ 463,302
Total Fund Balances	**$ 464,928**	**$ 656,650**	**$ 286**	**$ 1,121,864**
Total Liabilities & Fund Balance	$ 480,622	$ 656,650	$ 286	$ 1,137,558

Lucerne Park

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2023

	Adopted Budget	Prorated Budget Thru 03/31/23	Actual Thru 03/31/23	Variance
Revenues:				
Assessments	$ 446,207	$ 438,930	$ 438,930	$ -
Total Revenues	**$ 446,207**	**$ 438,930**	**$ 438,930**	**$ -**
Expenditures:				
General & Administrative:				
Supervisor Fees	$ 12,000	$ 6,000	$ 1,200	$ 4,800
Engineering	$ 20,000	$ 10,000	$ 1,495	$ 8,505
Attorney	$ 25,000	$ 12,500	$ 4,083	$ 8,417
Annual Audit	$ 4,700	$ -	$ -	$ -
Assessment Administration	$ 5,000	$ 5,000	$ 5,000	$ -
Arbitrage	$ 450	$ -	$ -	$ -
Dissemination	$ 5,000	$ 2,500	$ 2,500	$ (0)
Trustee Fees	$ 3,550	$ 3,098	$ 3,098	$ -
Management Fees	$ 37,853	$ 18,926	$ 18,927	$ (0)
Information Technology	$ 1,800	$ 900	$ 900	$ -
Website Administration	$ 1,200	$ 600	$ 600	$ -
Postage & Delivery	$ 450	$ 225	$ 776	$ (551)
Insurance	$ 6,684	$ 6,684	$ 5,988	$ 696
Copies	$ 500	$ 250	$ 4	$ 246
Legal Advertising	$ 3,000	$ 1,500	$ 1,499	$ 1
Other Current Charges	$ 1,000	$ 500	$ 308	$ 192
Office Supplies	$ 350	$ 175	$ 25	$ 150
Dues, Licenses & Subscriptions	$ 175	$ 175	$ 175	$ -
Subtotal General & Administrative	**$ 128,712**	**$ 69,033**	**$ 46,577**	**$ 22,456**

Lucerne Park

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2023

	Adopted Budget	Prorated Budget Thru 03/31/23	Actual Thru 03/31/23	Variance
Operations & Maintenance				
Field Services				
Property Insurance	$ 10,098	$ 10,098	$ 9,257	$ 841
Field Management	$ 15,000	$ 7,500	$ 7,500	$ -
Landscape Maintenance	$ 40,805	$ 20,403	$ 20,403	$ -
Landscape Replacement	$ 15,000	$ 7,500	$ -	$ 7,500
Streetlights	$ 30,000	$ 15,000	$ 16,532	$ (1,532)
Electric	$ 5,000	$ 2,500	$ 418	$ 2,082
Water & Sewer	$ 10,000	$ 5,000	$ 504	$ 4,496
Sidewalk & Asphalt Maintenance	$ 2,500	$ 1,250	$ -	$ 1,250
Irrigation Repairs	$ 7,500	$ 3,750	$ 528	$ 3,222
General Repairs & Maintenance	$ 10,000	$ 5,000	$ 995	$ 4,005
Contingency	$ 7,500	$ 3,750	$ 350	$ 3,400
Subtotal Field Expenditures	**$ 153,403**	**$ 81,751**	**$ 56,487**	**$ 25,264**
Amenity Expenditures				
Amenity - Electric	$ 8,000	$ 4,000	$ 2,037	$ 1,963
Amenity - Water	$ 10,000	$ 5,000	$ 1,935	$ 3,065
Playground Lease	$ 19,512	$ 9,756	$ 9,756	$ -
Internet	$ 2,000	$ 1,000	$ 854	$ 146
Pest Control	$ 480	$ 240	$ 240	$ -
Janitorial Service	$ 5,600	$ 2,800	$ 2,760	$ 40
Security Services	$ 34,000	$ 17,000	$ 9,252	$ 7,748
Pool Maintenance	$ 12,000	$ 6,000	$ 9,250	$ (3,250)
Amenity Repairs & Maintenance	$ 10,000	$ 5,000	$ 3,149	$ 1,851
Amenity Access Management	$ 5,000	$ 2,500	$ 2,500	$ (0)
Contingency	$ 7,500	$ 3,750	$ -	$ 3,750
Subtotal Amenity Expenditures	**$ 114,092**	**$ 57,046**	**$ 41,733**	**$ 15,313**
Total Expenditures	**$ 396,207**	**$ 207,830**	**$ 144,797**	**$ 63,033**
Excess (Deficiency) of Revenues over Expenditures	$ 50,000		$ 294,133	
Other Financing Sources/(Uses):				
Transfer In/(Out) - Capital Reserves	$ (50,000)	$ -	$ -	$ -
Total Other Financing Sources/(Uses)	**$ (50,000)**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	**$ 0**		**$ 294,133**	
Fund Balance - Beginning	$ -		$ 170,795	
Fund Balance - Ending	$ 0		$ 464,928	

Lucerne Park

Community Development District

Debt Service Fund Series 2019

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2023

	Adopted Budget	Prorated Budget Thru 03/31/23	Actual Thru 03/31/23	Variance
Revenues:				
Assessments	$ 419,524	$ 412,680	$ 412,680	$ -
Interest	$ -	$ -	$ 5,856	$ 5,856
Total Revenues	**$ 419,524**	**$ 412,680**	**$ 418,536**	**$ 5,856**
Expenditures:				
Interest - 11/1	$ 149,452	$ 149,452	$ 149,452	$ -
Principal - 5/1	$ 120,000	$ -	$ -	$ -
Interest - 5/1	$ 149,452	$ -	$ -	$ -
Total Expenditures	**$ 418,904**	**$ 149,452**	**$ 149,452**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 620		$ 269,085	
Fund Balance - Beginning	$ 184,632		$ 387,565	
Fund Balance - Ending	$ 185,252		$ 656,650	

Lucerne Park

Community Development District

Capital Projects Fund Series 2019

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2023

	Adopted Budget	Prorated Budget Thru 03/31/23	Actual Thru 03/31/23	Variance
Revenues				
Interest	$ -	$ -	$ -	$ -
Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures:				
Contingency	$ -	$ -	$ 228	$ (228)
Total Expenditures	**$ -**	**$ -**	**$ 228**	**$ (228)**
Excess (Deficiency) of Revenues over Expenditures	**$ -**		**$ (228)**	
Fund Balance - Beginning	**$ -**		**$ 514**	
Fund Balance - Ending	**$ -**		**$ 286**	

Lucerne Park

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2023

	Adopted Budget	Prorated Budget Thru 03/31/23	Actual Thru 03/31/23	Variance
Revenues				
Interest	$ -	$ -	$ -	$ -
Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures:				
Capital Outlay	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	**$ -**		**$ -**	
Other Financing Sources/(Uses)				
Transfer In/(Out)	$ 50,000	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ 50,000**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	**$ 50,000**		**$ -**	
Fund Balance - Beginning	**$ 10,000**		**$ -**	
Fund Balance - Ending	**$ 60,000**		**$ -**	

Lucerne Park

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Assessments	$ -	$ 11,770	$ 420,515	$ 2,636	$ 2,664	$ 1,345	$ -	$ -	$ -	$ -	$ -	$ -	$ 438,930
Total Revenues	**$ -**	**$ 11,770**	**$ 420,515**	**$ 2,636**	**$ 2,664**	**$ 1,345**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 438,930**
Expenditures:													
General & Administrative:													
Supervisor Fees	$ 600	$ -	$ -	$ 600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,200
Engineering	$ 255	$ -	$ -	$ 400	$ -	$ 840	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,495
Attorney	$ 1,214	$ 184	$ 228	$ 1,589	$ 127	$ 742	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,083
Annual Audit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Assessment Administration	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000
Arbitrage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Dissemination	$ 417	$ 417	$ 417	$ 417	$ 417	$ 417	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500
Trustee Fees	$ 3,098	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,098
Management Fees	$ 3,154	$ 3,154	$ 3,154	$ 3,154	$ 3,154	$ 3,154	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,927
Information Technology	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ -	$ -	$ -	$ -	$ -	$ -	$ 900
Website Administration	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ -	$ -	$ -	$ -	$ -	$ -	$ 600
Postage & Delivery	$ 541	$ 2	$ 26	$ 142	$ 52	$ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ 776
Insurance	$ 5,988	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,988
Copies	$ -	$ -	$ -	$ -	$ -	$ 4	$ -	$ -	$ -	$ -	$ -	$ -	$ 4
Legal Advertising	$ 455	$ 1,044	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,499
Other Current Charges	$ 39	$ 38	$ 44	$ 109	$ 39	$ 39	$ -	$ -	$ -	$ -	$ -	$ -	$ 308
Office Supplies	$ 0	$ 0	$ 0	$ 0	$ 1	$ 23	$ -	$ -	$ -	$ -	$ -	$ -	$ 25
Dues, Licenses & Subscriptions	$ 175	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 175
Subtotal General & Administrative	**$ 21,186**	**$ 5,089**	**$ 4,119**	**$ 6,661**	**$ 4,039**	**$ 5,482**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 46,577**

Lucerne Park

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operations & Maintenance													
Field Services													
Property Insurance	$ 9,257	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,257
Field Management	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,500
Landscape Maintenance	$ 3,400	$ 3,400	$ 3,400	$ 3,400	$ 3,400	$ 3,400	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,403
Landscape Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Streetlights	$ 2,676	$ 2,676	$ 2,676	$ 2,676	$ 2,915	$ 2,915	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,532
Electric	$ 74	$ 65	$ 66	$ 66	$ 80	$ 67	$ -	$ -	$ -	$ -	$ -	$ -	$ 418
Water & Sewer	$ 128	$ 66	$ 66	$ 82	$ 80	$ 82	$ -	$ -	$ -	$ -	$ -	$ -	$ 504
Sidewalk & Asphalt Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Irrigation Repairs	$ -	$ -	$ 42	$ 486	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 528
General Repairs & Maintenance	$ 115	$ -	$ -	$ 826	$ 54	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 995
Contingency	$ -	$ -	$ -	$ -	$ 175	$ 175	$ -	$ -	$ -	$ -	$ -	$ -	$ 350
Subtotal Field Expenditures	**$ 16,900**	**$ 7,457**	**$ 7,500**	**$ 8,786**	**$ 7,955**	**$ 7,889**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 56,487**
Amenity Expenditures													
Amenity - Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Amenity - Electric	$ 347	$ 293	$ 310	$ 307	$ 429	$ 352	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,037
Amenity - Water	$ 553	$ 239	$ 422	$ 431	$ 142	$ 148	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,935
Playground Lease	$ 1,626	$ 1,626	$ 1,626	$ 1,626	$ 1,626	$ 1,626	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,756
Internet	$ 141	$ 141	$ 141	$ 141	$ 141	$ 151	$ -	$ -	$ -	$ -	$ -	$ -	$ 854
Pest Control	$ 40	$ 40	$ 40	$ 40	$ 40	$ 40	$ -	$ -	$ -	$ -	$ -	$ -	$ 240
Janitorial Service	$ 400	$ 400	$ 400	$ 400	$ 400	$ 760	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,760
Security Services	$ -	$ -	$ 1,907	$ 2,619	$ 2,363	$ 2,363	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,252
Pool Maintenance	$ 1,750	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,250
Amenity Repairs & Maintenance	$ 1,410	$ 913	$ -	$ 826	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,149
Pool Permit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Amenity Access Management	$ 417	$ 417	$ 417	$ 417	$ 417	$ 417	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal Amenity Expenditures	**$ 6,684**	**$ 5,567**	**$ 6,762**	**$ 8,307**	**$ 7,057**	**$ 7,357**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 41,733**
Total Expenditures	**$ 44,769**	**$ 18,113**	**$ 18,381**	**$ 23,754**	**$ 19,051**	**$ 20,728**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 144,797**
Excess Revenues (Expenditures)	$ (44,769)	$ (6,343)	$ 402,133	$ (21,118)	$ (16,387)	$ (19,383)	$ -	$ -	$ -	$ -	$ -	$ -	$ 294,133
Other Financing Sources/Uses:													
Transfer In/(Out) - Capital Reserves	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Other Financing Sources/Uses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	**$ (44,769)**	**$ (6,343)**	**$ 402,133**	**$ (21,118)**	**$ (16,387)**	**$ (19,383)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 294,133**

Lucerne Park

Community Development District

Long Term Debt Summary

SERIES 2019, SPECIAL ASSESSMENT REVENUE BONDS		
INTEREST RATES:	3.80%, 4.00%, 4.625%, 4.75%	
MATURITY DATE:	5/1/2050	
RESERVE FUND DEFINITION	50% of MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	$210,022	
RESERVE FUND BALANCE	$210,022	
BONDS OUTSTANDING - 05/16/2019		$6,730,000
LESS: SPECIAL CALL - 11/01/20		($35,000)
LESS: SPECIAL CALL - 02/01/21		($10,000)
LESS: PRINCIPAL PAYMENT - 05/01/21		($110,000)
LESS: PRINCIPAL PAYMENT - 05/01/22		($115,000)
CURRENT BONDS OUTSTANDING		**$6,460,000**

Lucerne Park

Community Development District

Special Assessment Receipts

Fiscal Year 2023

Gross Assessments	$ 479,794.74	$ 451,100.96	$ 930,895.70
Net Assessments	$ 446,209.11	$ 419,523.89	$ 865,733.00

ON ROLL ASSESSMENTS

							51.54%	48.46%	100.00%
Date	*Distribution*	*Gross Amount*	*Commissions*	*Discount/Penalty*	*Interest*	*Net Receipts*	*O&M Portion*	*Series 2019 Debt Service*	*Total*
11/16/22	10/01/22-10/31/22	$5,380.90	($103.31)	($215.23)	$0.00	$5,062.36	$2,609.20	$2,453.16	$5,062.36
11/21/22	11/01/22-11/06/22	$2,690.45	($51.66)	($107.62)	$0.00	$2,531.17	$1,304.60	$1,226.57	$2,531.17
11/25/22	10/01/21-09/30/22	$55.49	$0.00	$0.00	$0.00	$55.49	$28.60	$26.89	$55.49
11/25/22	11/07/22-11/13/22	$16,142.70	($309.94)	($645.67)	$0.00	$15,187.09	$7,827.61	$7,359.48	$15,187.09
12/12/22	11/14/22-11/23/22	$48,428.10	($929.82)	($1,937.07)	$0.00	$45,561.21	$23,482.79	$22,078.42	$45,561.21
12/21/22	11/24/22-11/30/22	$774,849.60	($14,877.11)	($30,994.03)	$0.00	$728,978.46	$375,724.19	$353,254.27	$728,978.46
12/23/22	12/01/22-12/15/22	$53,809.00	($1,033.67)	($2,125.34)	$0.00	$50,649.99	$26,105.61	$24,544.38	$50,649.99
12/31/22	1% Fee Adj	($9,308.96)	$0.00	$0.00	$0.00	($9,308.96)	($4,797.95)	($4,511.01)	($9,308.96)
01/13/23	12/16/22-12/31/22	$5,380.90	($104.39)	($161.42)	$0.00	$5,115.09	$2,636.38	$2,478.71	$5,115.09
02/16/23	01/01/23-01/31/23	$7,963.90	($105.47)	($2,690.63)	$0.00	$5,167.80	$2,663.55	$2,504.25	$5,167.80
03/17/23	2/1/23-2/28/23	$2,690.45	($53.27)	($26.90)	$0.00	$2,610.28	$1,345.37	$1,264.91	$2,610.28
	TOTAL	**$ 908,082.53**	**$ (17,568.64)**	**$ (38,903.91)**	**$ -**	**$ 851,609.98**	**$ 438,929.95**	**$ 412,680.03**	**$ 851,609.98**

98%	**Net Percent Collected**
$14,123.02	**Balance Remaining to Collect**

Lucerne Park

Community Development District

Unaudited Financial Reporting

April 30, 2023

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Lucerne Park

Community Development District

Combined Balance Sheet

April 30, 2023

	General Fund	*Debt Service Fund*	*Capital Projects Fund*	*Totals Governmental Funds*
Assets:				
Cash:				
Operating Account	$ 455,771	$ -	$ 248	$ 456,019
Investments:				
Series 2019				
Reserve	$ -	$ 210,022	$ -	$ 210,022
Revenue	$ -	$ 440,767	$ -	$ 440,767
Prepayment	$ -	$ 1,953	$ -	$ 1,953
Construction	$ -	$ -	$ 0	$ 0
Due from General Fund	$ -	$ 8,803	$ -	$ 8,803
Prepaid Expenses	$ 1,626	$ -	$ -	$ 1,626
Total Assets	**$ 457,397**	**$ 661,545**	**$ 248**	**$ 1,119,190**
Liabilities:				
Accounts Payable	$ 17,616	$ -	$ -	$ 17,616
Due to Debt Service	$ 8,803	$ -	$ -	$ 8,803
Total Liabilites	**$ 26,420**	**$ -**	**$ -**	**$ 26,420**
Fund Balance:				
Nonspendable:				
Deposits and Prepaid Items	$ 1,626	$ -	$ -	$ 1,626
Restricted for:				
Debt Service 2019	$ -	$ 661,545	$ -	$ 661,545
Capital Projects - Series 2019	$ -	$ -	$ 248	$ 248
Unassigned	$ 429,352	$ -	$ -	$ 429,352
Total Fund Balances	**$ 430,978**	**$ 661,545**	**$ 248**	**$ 1,092,771**
Total Liabilities & Fund Balance	$ 457,397	$ 661,545	$ 248	$ 1,119,190

Lucerne Park

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2023

	Adopted Budget	Prorated Budget Thru 04/30/23	Actual Thru 04/30/23	Variance
Revenues:				
Assessments	$ 446,207	$ 446,207	$ 441,648	$ (4,559)
Total Revenues	**$ 446,207**	**$ 446,207**	**$ 441,648**	**$ (4,559)**
Expenditures:				
General & Administrative:				
Supervisor Fees	$ 12,000	$ 7,000	$ 1,200	$ 5,800
Engineering	$ 20,000	$ 11,667	$ 1,495	$ 10,172
Attorney	$ 25,000	$ 14,583	$ 4,218	$ 10,365
Annual Audit	$ 4,700	$ -	$ -	$ -
Assessment Administration	$ 5,000	$ 5,000	$ 5,000	$ -
Arbitrage	$ 450	$ -	$ -	$ -
Dissemination	$ 5,000	$ 2,917	$ 2,917	$ (0)
Trustee Fees	$ 3,550	$ 3,098	$ 3,098	$ -
Management Fees	$ 37,853	$ 22,081	$ 22,081	$ (0)
Information Technology	$ 1,800	$ 1,050	$ 1,050	$ -
Website Administration	$ 1,200	$ 700	$ 700	$ -
Postage & Delivery	$ 450	$ 263	$ 786	$ (523)
Insurance	$ 6,684	$ 6,684	$ 5,988	$ 696
Copies	$ 500	$ 292	$ 4	$ 288
Legal Advertising	$ 3,000	$ 1,750	$ 2,127	$ (377)
Other Current Charges	$ 1,000	$ 583	$ 368	$ 215
Office Supplies	$ 350	$ 204	$ 25	$ 179
Dues, Licenses & Subscriptions	$ 175	$ 175	$ 175	$ -
Subtotal General & Administrative	**$ 128,712**	**$ 78,046**	**$ 51,231**	**$ 26,815**

Lucerne Park

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2023

	Adopted Budget	Prorated Budget Thru 04/30/23	Actual Thru 04/30/23	Variance
Operations & Maintenance				
Field Services				
Property Insurance	$ 10,098	$ 10,098	$ 9,257	$ 841
Field Management	$ 15,000	$ 8,750	$ 8,750	$ -
Landscape Maintenance	$ 40,805	$ 23,803	$ 23,843	$ (40)
Landscape Replacement	$ 15,000	$ 8,750	$ -	$ 8,750
Streetlights	$ 30,000	$ 17,500	$ 19,447	$ (1,947)
Electric	$ 5,000	$ 2,917	$ 489	$ 2,428
Water & Sewer	$ 10,000	$ 5,833	$ 580	$ 5,253
Sidewalk & Asphalt Maintenance	$ 2,500	$ 1,458	$ -	$ 1,458
Irrigation Repairs	$ 7,500	$ 4,375	$ 628	$ 3,747
General Repairs & Maintenance	$ 10,000	$ 5,833	$ 995	$ 4,838
Contingency	$ 7,500	$ 4,375	$ 350	$ 4,025
Subtotal Field Expenditures	**$ 153,403**	**$ 93,693**	**$ 64,340**	**$ 29,353**
Amenity Expenditures				
Amenity - Electric	$ 8,000	$ 4,667	$ 2,404	$ 2,262
Amenity - Water	$ 10,000	$ 5,833	$ 2,936	$ 2,898
Playground Lease	$ 19,512	$ 11,382	$ 11,382	$ -
Internet	$ 2,000	$ 1,167	$ 1,005	$ 162
Pest Control	$ 480	$ 280	$ 280	$ -
Janitorial Service	$ 5,600	$ 3,267	$ 3,480	$ (213)
Security Services	$ 34,000	$ 19,833	$ 12,487	$ 7,347
Pool Maintenance	$ 12,000	$ 7,000	$ 10,750	$ (3,750)
Amenity Repairs & Maintenance	$ 10,000	$ 5,833	$ 18,254	$ (12,421)
Amenity Access Management	$ 5,000	$ 2,917	$ 2,917	$ (0)
Contingency	$ 7,500	$ 4,375	$ -	$ 4,375
Subtotal Amenity Expenditures	**$ 114,092**	**$ 66,554**	**$ 65,895**	**$ 659**
Total Expenditures	**$ 396,207**	**$ 238,292**	**$ 181,465**	**$ 56,827**
Excess (Deficiency) of Revenues over Expenditures	$ 50,000		$ 260,182	
Other Financing Sources/(Uses):				
Transfer In/(Out) - Capital Reserves	$ (50,000)	$ -	$ -	$ -
Total Other Financing Sources/(Uses)	**$ (50,000)**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	**$ 0**		**$ 260,182**	
Fund Balance - Beginning	$ -		$ 170,795	
Fund Balance - Ending	$ 0		$ 430,978	

Lucerne Park

Community Development District

Debt Service Fund Series 2019

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2023

	Adopted Budget	Prorated Budget Thru 04/30/23	Actual Thru 04/30/23	Variance
Revenues:				
Assessments	$ 419,524	$ 419,524	$ 415,235	$ (4,288)
Interest	$ -	$ -	$ 8,196	$ 8,196
Total Revenues	**$ 419,524**	**$ 419,524**	**$ 423,432**	**$ 3,908**
Expenditures:				
Interest - 11/1	$ 149,452	$ 149,452	$ 149,452	$ -
Principal - 5/1	$ 120,000	$ -	$ -	$ -
Interest - 5/1	$ 149,452	$ -	$ -	$ -
Total Expenditures	**$ 418,904**	**$ 149,452**	**$ 149,452**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 620		$ 273,980	
Fund Balance - Beginning	$ 184,632		$ 387,565	
Fund Balance - Ending	$ 185,252		$ 661,545	

Lucerne Park

Community Development District

Capital Projects Fund Series 2019

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2023

	Adopted Budget	Prorated Budget Thru 04/30/23	Actual Thru 04/30/23	Variance
Revenues				
Interest	$ -	$ -	$ -	$ -
Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures:				
Contingency	$ -	$ -	$ 266	$ (266)
Total Expenditures	**$ -**	**$ -**	**$ 266**	**$ (266)**
Excess (Deficiency) of Revenues over Expenditures	**$ -**		**$ (266)**	
Fund Balance - Beginning	**$ -**		**$ 514**	
Fund Balance - Ending	**$ -**		**$ 248**	

Lucerne Park

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2023

	Adopted Budget	Prorated Budget Thru 04/30/23	Actual Thru 04/30/23	Variance
Revenues				
Interest	$ -	$ -	$ -	$ -
Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures:				
Capital Outlay	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	**$ -**		**$ -**	
Other Financing Sources/(Uses)				
Transfer In/(Out)	$ 50,000	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ 50,000**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	**$ 50,000**		**$ -**	
Fund Balance - Beginning	**$ 10,000**		**$ -**	
Fund Balance - Ending	**$ 60,000**		**$ -**	

Lucerne Park

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Assessments	$ -	$ 11,770	$ 420,515	$ 2,636	$ 2,664	$ 1,345	$ 2,718	$ -	$ -	$ -	$ -	$ -	$ 441,648
Total Revenues	**$ -**	**$ 11,770**	**$ 420,515**	**$ 2,636**	**$ 2,664**	**$ 1,345**	**$ 2,718**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 441,648**
Expenditures:													
General & Administrative:													
Supervisor Fees	$ 600	$ -	$ -	$ 600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,200
Engineering	$ 255	$ -	$ -	$ 400	$ -	$ 840	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,495
Attorney	$ 1,214	$ 184	$ 228	$ 1,589	$ 127	$ 742	$ 135	$ -	$ -	$ -	$ -	$ -	$ 4,218
Annual Audit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Assessment Administration	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000
Arbitrage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Dissemination	$ 417	$ 417	$ 417	$ 417	$ 417	$ 417	$ 417	$ -	$ -	$ -	$ -	$ -	$ 2,917
Trustee Fees	$ 3,098	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,098
Management Fees	$ 3,154	$ 3,154	$ 3,154	$ 3,154	$ 3,154	$ 3,154	$ 3,154	$ -	$ -	$ -	$ -	$ -	$ 22,081
Information Technology	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ -	$ -	$ -	$ -	$ -	$ 1,050
Website Administration	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ -	$ -	$ -	$ -	$ -	$ 700
Postage & Delivery	$ 541	$ 2	$ 26	$ 142	$ 52	$ 14	$ 10	$ -	$ -	$ -	$ -	$ -	$ 786
Insurance	$ 5,988	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,988
Copies	$ -	$ -	$ -	$ -	$ -	$ 4	$ -	$ -	$ -	$ -	$ -	$ -	$ 4
Legal Advertising	$ 455	$ 1,044	$ -	$ -	$ -	$ -	$ 627	$ -	$ -	$ -	$ -	$ -	$ 2,127
Other Current Charges	$ 39	$ 38	$ 44	$ 109	$ 39	$ 39	$ 60	$ -	$ -	$ -	$ -	$ -	$ 368
Office Supplies	$ 0	$ 0	$ 0	$ 0	$ 1	$ 23	$ 0	$ -	$ -	$ -	$ -	$ -	$ 25
Dues, Licenses & Subscriptions	$ 175	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 175
Subtotal General & Administrative	**$ 21,186**	**$ 5,089**	**$ 4,119**	**$ 6,661**	**$ 4,039**	**$ 5,482**	**$ 4,654**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 51,231**

Lucerne Park

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operations & Maintenance													
Field Services													
Property Insurance	$ 9,257	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,257
Field Management	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ -	$ -	$ -	$ -	$ -	$ 8,750
Landscape Maintenance	$ 3,400	$ 3,400	$ 3,400	$ 3,400	$ 3,400	$ 3,400	$ 3,440	$ -	$ -	$ -	$ -	$ -	$ 23,843
Landscape Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Streetlights	$ 2,676	$ 2,676	$ 2,676	$ 2,676	$ 2,915	$ 2,915	$ 2,915	$ -	$ -	$ -	$ -	$ -	$ 19,447
Electric	$ 74	$ 65	$ 66	$ 66	$ 80	$ 67	$ 71	$ -	$ -	$ -	$ -	$ -	$ 489
Water & Sewer	$ 128	$ 66	$ 66	$ 82	$ 80	$ 82	$ 76	$ -	$ -	$ -	$ -	$ -	$ 580
Sidewalk & Asphalt Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Irrigation Repairs	$ -	$ -	$ 42	$ 486	$ -	$ -	$ 101	$ -	$ -	$ -	$ -	$ -	$ 628
General Repairs & Maintenance	$ 115	$ -	$ -	$ 826	$ 54	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 995
Contingency	$ -	$ -	$ -	$ -	$ 175	$ 175	$ -	$ -	$ -	$ -	$ -	$ -	$ 350
Subtotal Field Expenditures	**$ 16,900**	**$ 7,457**	**$ 7,500**	**$ 8,786**	**$ 7,955**	**$ 7,889**	**$ 7,853**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 64,340**
Amenity Expenditures													
Amenity - Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Amenity - Electric	$ 347	$ 293	$ 310	$ 307	$ 429	$ 352	$ 367	$ -	$ -	$ -	$ -	$ -	$ 2,404
Amenity - Water	$ 553	$ 239	$ 422	$ 431	$ 142	$ 148	$ 1,001	$ -	$ -	$ -	$ -	$ -	$ 2,936
Playground Lease	$ 1,626	$ 1,626	$ 1,626	$ 1,626	$ 1,626	$ 1,626	$ 1,626	$ -	$ -	$ -	$ -	$ -	$ 11,382
Internet	$ 141	$ 141	$ 141	$ 141	$ 141	$ 151	$ 151	$ -	$ -	$ -	$ -	$ -	$ 1,005
Pest Control	$ 40	$ 40	$ 40	$ 40	$ 40	$ 40	$ 40	$ -	$ -	$ -	$ -	$ -	$ 280
Janitorial Service	$ 400	$ 400	$ 400	$ 400	$ 400	$ 760	$ 720	$ -	$ -	$ -	$ -	$ -	$ 3,480
Security Services	$ -	$ -	$ 1,907	$ 2,619	$ 2,363	$ 2,363	$ 3,234	$ -	$ -	$ -	$ -	$ -	$ 12,487
Pool Maintenance	$ 1,750	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ -	$ -	$ -	$ -	$ -	$ 10,750
Amenity Repairs & Maintenance	$ 1,410	$ 913	$ -	$ 826	$ -	$ 8,759	$ 6,346	$ -	$ -	$ -	$ -	$ -	$ 18,254
Pool Permit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Amenity Access Management	$ 417	$ 417	$ 417	$ 417	$ 417	$ 417	$ 417	$ -	$ -	$ -	$ -	$ -	$ 2,917
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal Amenity Expenditures	**$ 6,684**	**$ 5,567**	**$ 6,762**	**$ 8,307**	**$ 7,057**	**$ 16,116**	**$ 15,402**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,895**
Total Expenditures	**$ 44,769**	**$ 18,113**	**$ 18,381**	**$ 23,754**	**$ 19,051**	**$ 29,487**	**$ 27,909**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 181,465**
Excess Revenues (Expenditures)	$ (44,769)	$ (6,343)	$ 402,133	$ (21,118)	$ (16,387)	$ (28,142)	$ (25,191)	$ -	$ -	$ -	$ -	$ -	$ 260,182
Other Financing Sources/Uses:													
Transfer In/(Out) - Capital Reserves	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Other Financing Sources/Uses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	**$ (44,769)**	**$ (6,343)**	**$ 402,133**	**$ (21,118)**	**$ (16,387)**	**$ (28,142)**	**$ (25,191)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 260,182**

Lucerne Park

Community Development District

Long Term Debt Summary

SERIES 2019, SPECIAL ASSESSMENT REVENUE BONDS		
INTEREST RATES:	3.80%, 4.00%, 4.625%, 4.75%	
MATURITY DATE:	5/1/2050	
RESERVE FUND DEFINITION	50% of MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	$210,022	
RESERVE FUND BALANCE	$210,022	
BONDS OUTSTANDING - 05/16/2019		$6,730,000
LESS: SPECIAL CALL - 11/01/20		($35,000)
LESS: SPECIAL CALL - 02/01/21		($10,000)
LESS: PRINCIPAL PAYMENT - 05/01/21		($110,000)
LESS: PRINCIPAL PAYMENT - 05/01/22		($115,000)
CURRENT BONDS OUTSTANDING		**$6,460,000**

Lucerne Park

Community Development District

Special Assessment Receipts

Fiscal Year 2023

Gross Assessments	$ 479,794.74	$ 451,100.96	$ 930,895.70
Net Assessments	$ 446,209.11	$ 419,523.89	$ 865,733.00

ON ROLL ASSESSMENTS

							51.54%	48.46%	100.00%
Date	*Distribution*	*Gross Amount*	*Commissions*	*Discount/Penalty*	*Interest*	*Net Receipts*	*O&M Portion*	*Series 2019 Debt Service*	*Total*
11/16/22	10/01/22-10/31/22	$5,380.90	($103.31)	($215.23)	$0.00	$5,062.36	$2,609.20	$2,453.16	$5,062.36
11/21/22	11/01/22-11/06/22	$2,690.45	($51.66)	($107.62)	$0.00	$2,531.17	$1,304.60	$1,226.57	$2,531.17
11/25/22	10/01/21-09/30/22	$55.49	$0.00	$0.00	$0.00	$55.49	$28.60	$26.89	$55.49
11/25/22	11/07/22-11/13/22	$16,142.70	($309.94)	($645.67)	$0.00	$15,187.09	$7,827.61	$7,359.48	$15,187.09
12/12/22	11/14/22-11/23/22	$48,428.10	($929.82)	($1,937.07)	$0.00	$45,561.21	$23,482.79	$22,078.42	$45,561.21
12/21/22	11/24/22-11/30/22	$774,849.60	($14,877.11)	($30,994.03)	$0.00	$728,978.46	$375,724.19	$353,254.27	$728,978.46
12/23/22	12/01/22-12/15/22	$53,809.00	($1,033.67)	($2,125.34)	$0.00	$50,649.99	$26,105.61	$24,544.38	$50,649.99
12/31/22	1% Fee Adj	($9,308.96)	$0.00	$0.00	$0.00	($9,308.96)	($4,797.95)	($4,511.01)	($9,308.96)
01/13/23	12/16/22-12/31/22	$5,380.90	($104.39)	($161.42)	$0.00	$5,115.09	$2,636.38	$2,478.71	$5,115.09
02/16/23	01/01/23-01/31/23	$7,963.90	($105.47)	($2,690.63)	$0.00	$5,167.80	$2,663.55	$2,504.25	$5,167.80
03/17/23	2/1/23-2/28/23	$2,690.45	($53.27)	($26.90)	$0.00	$2,610.28	$1,345.37	$1,264.91	$2,610.28
04/11/23	3/1/23-3/31/23	$5,380.90	($107.62)	$0.00	$0.00	$5,273.28	$2,717.91	$2,555.37	$5,273.28
	TOTAL	**$ 913,463.43**	**$ (17,676.26)**	**$ (38,903.91)**	**$ -**	**$ 856,883.26**	**$ 441,647.86**	**$ 415,235.40**	**$ 856,883.26**

99%	**Net Percent Collected**
$8,849.74	**Balance Remaining to Collect**

SECTION 3

SUPERVISOR OF ELECTIONS
POLK COUNTY, FLORIDA
Lori Edwards

April 21, 2023

Brittany Brookes – Recording Secretary
Lucerne Park CDD Office
219 E. Livingston Street
Orlando, Florida 32801-1508

RE: Lucerne Park Community Development District Registered Voters

Dear Ms. Brookes,

In response to your request, there are currently **431** voters within the Lucerne Park Community Development District. This number of registered voters in said District is as of **April 15, 2023**.

Please do not hesitate to contact us if we can be of further assistance.

Sincerely,

Lori Edwards

Lori Edwards
Supervisor of Elections
Polk County, Florida