

*Lucerne Park
Community Development District*

Meeting Agenda

July 17, 2025

AGENDA

Lucerne Park

Community Development District

219 East Livingston Street, Orlando, Florida 32801

Phone: 407-841-5524 – Fax: 407-839-1526

July 10, 2025

**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, July 17, 2025 at 9:30 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/81383325585>

Call-In Information: 305-224-1968

Meeting ID: 813-8332-5585

Board of Supervisors Meeting

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the June 19, 2025 Board of Supervisors Meeting
4. Consideration of Resolution 2025-08 Appointing and Removing an Assistant Secretary
5. Consideration of Resolution 2025-09 Authorizing Spending Limits
6. Presentation of Arbitrage Rebate Calculation Report – Series 2019
7. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Field Manager's Report
 - D. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet & Income Statement
8. Other Business
9. Supervisors Requests
10. 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, **June 19, 2025**, at 9:32 a.m. at the Holiday Inn, Winter Haven, 200 Cypress Gardens Blvd., Winter Haven, Florida and via Zoom.

Present and constituting a quorum:

Bobbie Henley	Chairperson
Lindsey Roden	Vice Chairperson
Diana Macecsko <i>by Zoom</i>	Assistant Secretary
Joan Griffin	Assistant Secretary
Catherine Gonzalez <i>by Zoom</i>	Assistant Secretary

Also present were:

Tricia Adams	District Manager, GMS
Katie O'Rourke	District Manager, GMS
Monica Virgen	District Manager, GMS
Savannah Hancock	District Counsel, Kilinski Van Wyk
Meredith Hammock <i>by Zoom</i>	District Counsel, Kilinski Van Wyk
Joey Duncan <i>by Zoom</i>	District Engineer, Dewberry
Chace Arrington <i>by Zoom</i>	District Engineer, Dewberry
Marshall Tindall	Field Manager, GMS

FIRST ORDER OF BUSINESS

Roll Call

Ms. Virgen called the meeting to order. Three Board members were in attendance, constituting a quorum. Ms. Macecsko and Ms. Gonzalez participated by Zoom.

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Virgen stated there are no members of the public present. She asked for comments via Zoom. There being no comments, the next item followed.

THIRD ORDER OF BUSINESS**Public Hearing**

Ms. Virgen stated this is a public hearing for adoption of the Fiscal Year 2026 budget. She asked for a motion to open the public hearing.

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

A. Consideration of Resolution 2025-06 Adopting the District's Fiscal Year 2026 Budget and Appropriating Funds

Ms. Virgen provided an overview of the Fiscal Year 2026 budget starting October 1, 2025 and ending September 30, 2026. The notice has been published and the budget was posted on the website. She noted there were not many changes from the budget last presented, with the actuals posted from April 30, 2025. She added the assessments are the same as 2025 and the proposed revenue for 2026 is \$447,990. She reviewed the expected amounts for each budget item and net assessments at \$446,207 with total gross assessments at \$479,792. She noted there were 346 units within the District and each unit will be assessed. She explained capital transfer amounts and the process.

Ms. Virgen noted the debt service fund is for the Series 2019 bond service and there is one bond issuance with 346 units assessed at the total gross amount of \$1,304. She reviewed the expenses, the amortization schedule, the capital reserve fund with a \$7,386 transfer. The total revenues in the capital are \$85,203 as of April 30th.

Ms. Virgen stated this is the time for public comments. Hearing no comments, Ms. Virgen asked for a motion to close the public hearing.

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

Ms. Virgen stated this resolution will adopt the budget and asked for a motion to approve.

On MOTION by Ms. Henley, seconded by Ms. Griffin, with all in favor, Resolution 2025-06 Adopting the District's Fiscal Year 2026 Budget and Appropriating Funds, was approved.

B. Consideration of Resolution 2025-07 Imposing Special Assessments and Certifying an Assessment Roll

Ms. Virgen stated we are required to adopt a method of collection, and this resolution allows for the collection on the Polk County assessment roll and certifies the assessment roll.

On MOTION by Ms. Henley, seconded by Ms. Roden, with all in favor, Resolution 2025-07 Imposing Special Assessments and Certifying an Assessment Roll, was approved.

FOURTH ORDER OF BUSINESS**Approval of Minutes of the March 20, 2025 Board of Supervisors Meeting**

Ms. Virgen presented the minutes from the March 20, 2025, Board of Supervisors meeting. She added that staff had reviewed the minutes, and she was happy to take any comments or corrections.

On MOTION by Ms. Henley, seconded by Ms. Griffin, with all in favor, the Minutes of the March 20, 2025 Board of Supervisors Meetings, were approved.

FIFTH ORDER OF BUSINESS**Review and Acceptance of Fiscal Year 2024 Financial Audit Report**

Ms. Virgen stated this is the financial audit report and this was performed by Grau & Associates. This letter notes there are no findings, or recommendations, and the District's financial records are in compliance with the Audit General with the state of Florida. This is a clean audit.

On MOTION by Ms. Griffin, seconded by Ms. Roden, with all in favor, the Fiscal Year 2024 Financial Audit Report, was approved.

SIXTH ORDER OF BUSINESS**Discussion of Status of No Parking/Standing Signs at Entrance of Community**

Ms. Virgen stated the status of no parking/standing signs at the entrance of the community. Discussion ensued on the languages for the signs.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Hancock reminded the Board for the ethics training and filing of Form 1.

B. Engineer

Mr. Duncan stated there were no further comments.

C. Field Manager's Report

Mr. Tindall reviewed field manager's report to include hurricane updates and issues, on-site review and trampoline issue, repairs, playground status, general maintenance cleaning, pressure washing complete, and ask for any questions. It was noted one of the panels of the fence had some issues, the second entrance has the beginning of a sink hole, and a request for a covering of the pool for blocking the sun. Mr. Tindall stated he will look at options, discussed pricing, pool umbrellas, no staff on-site to oversee, and will provide options at the next meeting.

D. District Manager's Report

i. Approval of Check Register

Ms. Adams presented the check register from March 7, 2025, through June 5, 2025, totaling \$554,702.57. A detailed check run summary follows the check register.

On MOTION by Ms. Henley seconded by Ms. Roden, with all in favor, the Check Register, was approved.

ii. Balance Sheet and Income Statement

Ms. Virgen presented the unaudited financials through April 30, 2025. She added that it was for informational purposes only, but she could answer any questions.

iii. Presentation of Registered Voters – 504

Ms. Virgen stated there were 504 registered voters in the District as of April 15, 2025. This is required by Florida statutes, and no action is required.

iv. Approval of Fiscal Year 2026 Meeting Schedule

Ms. O’rourke stated the Fiscal Year 2026 meeting schedule is in the agenda package. She added all dates have been checked for accuracy and all are on the third Thursday of each month at 9:30 a.m. in the same location.

On MOTION by Ms. Griffin, seconded by Ms. Roden, with all in favor, the Fiscal Year 2026 Meeting Schedule, was approved.

v. District Goals and Objectives**a. Adoption of Fiscal Year 2026 Goals & Objectives**

Ms. Adams stated new law requires Florida CDDs to adopt goals and objectives. It is for consideration and is required by statutes. She reviewed the categories of each goal and objectives are effective October 21, 2026 through September 30, 2026.

On MOTION by Ms. Henley seconded by Ms. Roden, with all in favor, the Fiscal Year 2026 Goals and Objectives, were approved.

b. Presentation of Fiscal Year 2025 Goals & Objectives Authorizing Chair to Execute

Ms. Adams stated this item will authorize the Chair to execute and sign the final report to be posted by December 1, 2025.

On MOTION by Ms. Roden, seconded by Ms. Griffin, with all in favor, Authorizing the Chair to Execute the Fiscal Year 2026 Goals and Objectives, was approved.

EIGHTH ORDER OF BUSINESS**Other Business**

There being no comments, the next item followed.

NINTH ORDER OF BUSINESS**Supervisors Requests**

There being no comments, the next item followed.

TENTH ORDER OF BUSINESS

Adjournment

On MOTION by Ms. Roden, seconded by Ms. Griffin, with all in favor, the meeting was adjourned.
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Secretary / Assistant Secretary

Chairman / Vice Chairman

SECTION 4

RESOLUTION 2025-08

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
LUCERNE PARK COMMUNITY DEVELOPMENT DISTRICT
APPOINTING AND REMOVING AN ASSISTANT SECRETARY,
AND PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, the Lucerne Park Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, pursuant to Chapter 190, *Florida Statutes*, the Board of Supervisors (“**Board**”), shall organize by electing one of its members as Chair and by electing Assistant Secretaries, and such other officers as the Board may deem necessary.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF THE LUCERNE PARK COMMUNITY
DEVELOPMENT DISTRICT:**

SECTION 1. DISTRICT OFFICERS.

Katie O’Rourke is appointed as Assistant Secretary.

Monica Virgen is removed as Assistant Secretary.

SECTION 2. CONFLICTS. All Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 3. EFFECTIVE DATE. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED 17th day of July 2025

ATTEST:

**LUCERNE PARK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

SECTION 5

RESOLUTION 2025-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LUCERNE PARK COMMUNITY DEVELOPMENT DISTRICT CONFIRMING AUTHORIZATION TO PAY INVOICES FOR WORK PREVIOUSLY APPROVED; AUTHORIZING THE CHAIR OR VICE CHAIR OF THE BOARD OF SUPERVISORS AND THE DISTRICT MANAGER TO ENTER INTO TIME SENSITIVE AND EMERGENCY CONTRACTS AND DISBURSE FUNDS FOR PAYMENT OF CERTAIN EXPENSES WITHOUT PRIOR APPROVAL OF THE BOARD OF SUPERVISORS; PROVIDING FOR A MONETARY THRESHOLD; AND PROVIDING FOR THE REPEAL OF PRIOR SPENDING AUTHORIZATIONS; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Lucerne Park Community Development District (“**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, Section 190.011(5), *Florida Statutes*, authorizes the District to adopt resolutions which may be necessary for the conduct of District business; and

WHEREAS, the Board of Supervisors of the District (“**Board**”) typically meets on an as needed basis, and in no event more than monthly, to conduct the business of the District, including approval of proposals, authorizing the entering into of agreements or contracts, and authorizing the payment of District operating and maintenance expenses; and

WHEREAS, the Board contracted with the District Manager to timely pay the District’s vendors and perform other management functions; and

WHEREAS, the Board desires to confirm that the District Manager is authorized to pay invoices, regardless of the dollar amounts, for work previously approved by the Board and such payments do not need to be approved by the Board prior to payment; and

WHEREAS, the Board recognizes that certain time sensitive or emergency issues may arise from time to time that require approval outside of regular monthly meetings; and

WHEREAS, to conduct the business of the District in an efficient manner, recurring, non-recurring, and other disbursements for goods and services must be processed and paid in a timely manner; and

WHEREAS, the Board has determined that it is in the best interests of the District, and is necessary for the efficient administration of District operations; the health, safety, and welfare of the residents within the District; and the preservation of District assets and facilities, to authorize

limited spending authority to the Chair (or Vice Chair, if the Chair is unavailable) of the Board and the District Manager between regular monthly meetings, for work and services that are time sensitive and/or emergency in nature.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF THE LUCERNE PARK
COMMUNITY DEVELOPMENT DISTRICT:**

1. **Authorization to Pay Invoices for Work Previously Approved.** The District Manager is authorized to pay invoices, regardless of the dollar amounts, for work previously approved by the Board in accordance with such contracts and such payments do not need to be approved by the Board prior to payment nor do they need to be re-approved by the Board at a future meeting.
2. **Limited Spending Authorization.** The Board hereby authorizes the individuals stated below to exercise their judgment to enter into time sensitive and emergency contracts and disburse funds up to the amounts stated below, without prior Board approval for expenses (1) that are required to provide for the health, safety, and welfare of the residents within the District; (2) for the maintenance, repair, or replacement of a District asset; or (3) to remedy an unforeseen disruption in services relating to the District's facilities or assets, if such disruption would result in significantly higher expenses unless the contract is entered into immediately.
 - a. The District Manager may individually authorize such expense up to \$2,500.00 per proposal and/or event.
 - b. The Chair (or Vice Chair, if the Chair is unavailable) may individually authorize such expenses up to \$10,000.00 per proposal and/or event.
 - c. The District Manager and Chair (or Vice Chair, if the Chair is unavailable) may jointly authorize such expenses up to \$25,000.00 per proposal and/or event.
3. **Ratification of Spending Authorization at Future Meeting.** Any payment made or contract entered into pursuant to this Resolution shall be submitted to the Board at the next scheduled meeting for approval and ratification.
4. **Repeal of Prior Spending Authorizations.** All prior spending authorizations approved by resolution or motion of the Board are hereby repealed.
5. **Effective Date.** This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 17th DAY OF JULY 2025.

ATTEST:

**LUCERNE PARK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman, Board of Supervisors

SECTION 6

REBATE REPORT

\$7,025,000

**Lucerne Park Community Development District
(City of Winter Haven, Florida)
Special Assessment Bonds, Series 2019**

**Dated: May 24, 2019
Delivered: May 24, 2019**

**Rebate Report to the Computation Date
May 24, 2029
Reflecting Activity To
May 31, 2025**



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AMTEC

American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581

www.amteccorp.com

June 26, 2025

Lucerne Park Community Development District
c/o Ms. Katie Costa
Director of Operations – Accounting Division
Government Management Services – CF, LLC
6200 Lee Vista Boulevard, Suite 300
Orlando, FL 32822

Re: \$7,025,000 Lucerne Park Community Development District (City of Winter Haven, Florida),
Special Assessment Bonds, Series 2019

Dear Ms. Costa:

AMTEC has prepared certain computations relating to the above referenced bond issue (the “Bonds”) at the request of the Lucerne Park Community Development District (the “District”).

The scope of our engagement consisted of preparing the computations shown in the attached schedules to determine the Rebatable Arbitrage as described in Section 103 of the Internal Revenue Code of 1954, Section 148(f) of the Internal Revenue Code of 1986, as amended (the "Code"), and all applicable Regulations issued thereunder. The methodology used is consistent with current tax law and regulations and may be relied upon in determining the rebate liability. Certain computational methods used in the preparation of the schedules are described in the Summary of Computational Information and Definitions.

Our engagement was limited to the computation of Rebatable Arbitrage based upon the information furnished to us by the District. In accordance with the terms of our engagement, we did not audit the information provided to us, and we express no opinion as to the completeness, accuracy or suitability of such information for purposes of calculating the Rebatable Arbitrage.

We have scheduled our next Report as of May 31, 2026. Thank you and should you have any questions, please do not hesitate to contact us.

Very truly yours,

Michael J. Scarfo
Senior Vice President

Trong M. Tran
Assistant Vice President

SUMMARY OF REBATE COMPUTATIONS

Our computations, contained in the attached schedules, are summarized as follows:

For the May 24, 2029 Computation Date
Reflecting Activity from May 24, 2019 through May 31, 2025

Fund Description	Taxable Inv Yield	Net Income	Rebatable Arbitrage
Acquisition & Construction Account	1.715063%	34,090.36	(92,049.21)
Reserve Account	1.786120%	31,350.45	(71,693.49)
Interest Account	1.454984%	3,063.39	(10,532.91)
Cost of Issuance Account	1.836318%	5.07	(12.32)
Totals	1.731899%	\$68,509.27	\$(174,287.93)
Bond Yield	4.695610%		
Rebate Computation Credits			(15,537.97)
Net Rebatable Arbitrage			\$(189,825.90)

Based upon our computations, no rebate liability exists.

SUMMARY OF COMPUTATIONAL INFORMATION AND DEFINITIONS

COMPUTATIONAL INFORMATION

1. For purposes of computing Rebatale Arbitrage, investment activity is reflected from May 24, 2019, the date of the closing, to May 31, 2025, the Computation Period. All nonpurpose payments and receipts are future valued to the Computation Date of May 24, 2029.
2. Computations of yield are based on a 360-day year and semiannual compounding on the last day of each compounding interval. Compounding intervals end on a day in the calendar year corresponding to Bond maturity dates or six months prior.
3. For investment cash flow, debt service and yield computation purposes, all payments and receipts are assumed to be paid or received respectively, as shown on the attached schedules.
4. Purchase prices on investments are assumed to be at fair market value, representing an arm's length transaction.
5. During the period between May 24, 2019 and May 31, 2025, the District made periodic payments into the Interest, Sinking and Prepayment Accounts (collectively, the "Debt Service Fund") that were used, along with the interest earned, to provide the required debt service payments.

Under Section 148(f)(4)(A), the rebate requirement does not apply to amounts in certain bona fide debt service funds. The Regulations define a bona fide debt service fund as one that is used primarily to achieve a proper matching of revenues with principal and interest payments within each bond year. The fund must be depleted at least once each bond year, except for a reasonable carryover amount not to exceed the greater of the earnings on the fund for the immediately preceding bond year or 1/12th of the principal and interest payments on the issue for the immediately preceding bond year.

We have reviewed the Debt Service Fund and have determined that the funds deposited have functioned as a bona fide debt service fund and are not subject to the rebate requirement.

DEFINITIONS

6. Computation Date

May 24, 2029.

7. Computation Period

The period beginning on May 24, 2019, the date of the closing, and ending on May 31, 2025.

8. Bond Year

Each one-year period (or shorter period from the date of issue) that ends at the close of business on the day in the calendar year that is selected by the Issuer. If no day is selected by the Issuer before the earlier of the final maturity date of the issue or the date that is five years after the date of issue, each bond year ends at the close of business on the anniversary date of the issuance.

9. Bond Yield

The discount rate that, when used in computing the present value of all the unconditionally payable payments of principal and interest with respect to the Bonds, produces an amount equal to the present value of the issue price of the Bonds. Present value is computed as of the date of issue of the Bonds.

10. Taxable Investment Yield

The discount rate that, when used in computing the present value of all receipts of principal and interest to be received on an investment during the Computation Period, produces an amount equal to the fair market value of the investment at the time it became a nonpurpose investment.

11. Issue Price

The price determined on the basis of the initial offering price at which price a substantial amount of the Bonds was sold.

12. Rebatable Arbitrage

The Code defines the required rebate as the excess of the amount earned on all nonpurpose investments over the amount that would have been earned if such nonpurpose investments were invested at the Bond Yield, plus any income attributable to the excess. Accordingly, the Regulations require that this amount be computed as the excess of the future value of all the nonpurpose receipts over the future value of all the nonpurpose payments. The future value is computed as of the Computation Date using the Bond Yield.

13. Funds and Accounts

The Funds and Accounts activity used in the compilation of this Report was received from the District and US Bank, Trustee, as follows:

Accounts	Account Number
Revenue	217591000
Interest	217591001
Sinking	217591002
Reserve	217591003
Prepayment	217591004
Acquisition & Construction	217591005
Cost of Issuance	217591006

METHODOLOGY

Bond Yield

The methodology used to calculate the bond yield was to determine the discount rate that produces the present value of all payments of principal and interest through the maturity date of the Bonds.

Investment Yield and Rebate Amount

The methodology used to calculate the Rebatable Arbitrage, as of May 31, 2025, was to calculate the future value of the disbursements from all funds, subject to rebate, and the value of the remaining bond proceeds, at the yield on the Bonds, to May 24, 2029. This figure was then compared to the future value of the deposit of bond proceeds into the various investment accounts at the same yield. The difference between the future values of the two cash flows, on May 24, 2029, is the Rebatable Arbitrage.

\$7,025,000
Lucerne Park Community Development District
(City of Winter Haven, Florida)
Special Assessment Bonds, Series 2019
Delivered: May 24, 2019

Sources of Funds

Par Amount	\$7,025,000.00
Original Issue Discount	-33,025.30
Total	\$6,991,974.70

Uses of Funds

Acquisition & Construction Account	\$5,914,177.69
Debt Service Reserve Account	438,071.88
Interest Account	300,428.48
Cost of Issuance Account	198,796.65
Underwriter's Discount	140,500.00
Total	\$6,991,974.70

PROOF OF ARBITRAGE YIELD

\$7,025,000

Lucerne Park Community Development District
 (City of Winter Haven, Florida)
 Special Assessment Bonds, Series 2019

Date	Debt Service	Present Value to 05/24/2019 @ 4.6956097544%
11/01/2019	139,962.23	137,157.68
05/01/2020	160,466.25	153,643.59
11/01/2020	160,466.25	150,119.09
05/01/2021	275,466.25	251,792.09
11/01/2021	158,281.25	141,359.38
05/01/2022	278,281.25	242,829.01
11/01/2022	156,001.25	133,004.45
05/01/2023	281,001.25	234,081.88
11/01/2023	153,626.25	125,039.28
05/01/2024	283,626.25	225,553.16
11/01/2024	151,156.25	117,449.20
05/01/2025	286,156.25	217,244.43
11/01/2025	148,456.25	110,119.79
05/01/2026	288,456.25	209,058.73
11/01/2026	145,656.25	103,142.81
05/01/2027	290,656.25	201,099.49
11/01/2027	142,756.25	96,504.57
05/01/2028	297,756.25	196,668.64
11/01/2028	139,656.25	90,127.24
05/01/2029	299,656.25	188,947.22
11/01/2029	136,456.25	84,068.26
05/01/2030	301,456.25	181,461.46
11/01/2030	132,640.63	78,011.41
05/01/2031	307,640.63	176,785.53
11/01/2031	128,593.75	72,201.19
05/01/2032	313,593.75	172,033.64
11/01/2032	124,315.63	66,633.58
05/01/2033	314,315.63	164,609.49
11/01/2033	119,921.88	61,363.31
05/01/2034	319,921.88	159,946.88
11/01/2034	115,296.88	56,321.07
05/01/2035	325,296.88	155,258.24
11/01/2035	110,440.63	51,502.12
05/01/2036	330,440.63	150,560.54
11/01/2036	105,353.13	46,901.49
05/01/2037	335,353.13	145,869.00
11/01/2037	100,034.38	42,513.94
05/01/2038	340,034.38	141,197.31
11/01/2038	94,484.38	38,334.08
05/01/2039	349,484.38	138,539.71
11/01/2039	88,587.50	34,311.56
05/01/2040	353,587.50	133,809.32
11/01/2040	82,293.75	30,428.31
05/01/2041	362,293.75	130,886.01
11/01/2041	75,643.75	26,700.96
05/01/2042	365,643.75	126,105.34
11/01/2042	68,756.25	23,169.09
05/01/2043	373,756.25	123,057.11
11/01/2043	61,512.50	19,788.05
05/01/2044	381,512.50	119,914.02
11/01/2044	53,912.50	16,556.64
05/01/2045	388,912.50	116,696.01
11/01/2045	45,956.25	13,473.18
05/01/2046	395,956.25	113,421.21
11/01/2046	37,643.75	10,535.65
05/01/2047	407,643.75	111,473.28
11/01/2047	28,856.25	7,709.95
05/01/2048	413,856.25	108,039.47

PROOF OF ARBITRAGE YIELD

\$7,025,000

Lucerne Park Community Development District
 (City of Winter Haven, Florida)
 Special Assessment Bonds, Series 2019

Date	Debt Service	Present Value
		to 05/24/2019 @ 4.6956097544%
11/01/2048	19,712.50	5,028.01
05/01/2049	424,712.50	105,845.14
11/01/2049	10,093.75	2,457.82
05/01/2050	435,093.75	103,514.61
	13,518,553.56	6,991,974.70

Proceeds Summary

Delivery date	05/24/2019
Par Value	7,025,000.00
Premium (Discount)	-33,025.30
Target for yield calculation	6,991,974.70

BOND DEBT SERVICE

\$7,025,000

Lucerne Park Community Development District
(City of Winter Haven, Florida)
Special Assessment Bonds, Series 2019

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
05/24/2019					
11/01/2019			139,962.23	139,962.23	
05/01/2020			160,466.25	160,466.25	300,428.48
11/01/2020			160,466.25	160,466.25	
05/01/2021	115,000	3.800%	160,466.25	275,466.25	435,932.50
11/01/2021			158,281.25	158,281.25	
05/01/2022	120,000	3.800%	158,281.25	278,281.25	436,562.50
11/01/2022			156,001.25	156,001.25	
05/01/2023	125,000	3.800%	156,001.25	281,001.25	437,002.50
11/01/2023			153,626.25	153,626.25	
05/01/2024	130,000	3.800%	153,626.25	283,626.25	437,252.50
11/01/2024			151,156.25	151,156.25	
05/01/2025	135,000	4.000%	151,156.25	286,156.25	437,312.50
11/01/2025			148,456.25	148,456.25	
05/01/2026	140,000	4.000%	148,456.25	288,456.25	436,912.50
11/01/2026			145,656.25	145,656.25	
05/01/2027	145,000	4.000%	145,656.25	290,656.25	436,312.50
11/01/2027			142,756.25	142,756.25	
05/01/2028	155,000	4.000%	142,756.25	297,756.25	440,512.50
11/01/2028			139,656.25	139,656.25	
05/01/2029	160,000	4.000%	139,656.25	299,656.25	439,312.50
11/01/2029			136,456.25	136,456.25	
05/01/2030	165,000	4.625%	136,456.25	301,456.25	437,912.50
11/01/2030			132,640.63	132,640.63	
05/01/2031	175,000	4.625%	132,640.63	307,640.63	440,281.26
11/01/2031			128,593.75	128,593.75	
05/01/2032	185,000	4.625%	128,593.75	313,593.75	442,187.50
11/01/2032			124,315.63	124,315.63	
05/01/2033	190,000	4.625%	124,315.63	314,315.63	438,631.26
11/01/2033			119,921.88	119,921.88	
05/01/2034	200,000	4.625%	119,921.88	319,921.88	439,843.76
11/01/2034			115,296.88	115,296.88	
05/01/2035	210,000	4.625%	115,296.88	325,296.88	440,593.76
11/01/2035			110,440.63	110,440.63	
05/01/2036	220,000	4.625%	110,440.63	330,440.63	440,881.26
11/01/2036			105,353.13	105,353.13	
05/01/2037	230,000	4.625%	105,353.13	335,353.13	440,706.26
11/01/2037			100,034.38	100,034.38	
05/01/2038	240,000	4.625%	100,034.38	340,034.38	440,068.76
11/01/2038			94,484.38	94,484.38	
05/01/2039	255,000	4.625%	94,484.38	349,484.38	443,968.76
11/01/2039			88,587.50	88,587.50	
05/01/2040	265,000	4.750%	88,587.50	353,587.50	442,175.00
11/01/2040			82,293.75	82,293.75	
05/01/2041	280,000	4.750%	82,293.75	362,293.75	444,587.50
11/01/2041			75,643.75	75,643.75	
05/01/2042	290,000	4.750%	75,643.75	365,643.75	441,287.50
11/01/2042			68,756.25	68,756.25	
05/01/2043	305,000	4.750%	68,756.25	373,756.25	442,512.50
11/01/2043			61,512.50	61,512.50	
05/01/2044	320,000	4.750%	61,512.50	381,512.50	443,025.00
11/01/2044			53,912.50	53,912.50	
05/01/2045	335,000	4.750%	53,912.50	388,912.50	442,825.00
11/01/2045			45,956.25	45,956.25	
05/01/2046	350,000	4.750%	45,956.25	395,956.25	441,912.50
11/01/2046			37,643.75	37,643.75	
05/01/2047	370,000	4.750%	37,643.75	407,643.75	445,287.50
11/01/2047			28,856.25	28,856.25	
05/01/2048	385,000	4.750%	28,856.25	413,856.25	442,712.50

BOND DEBT SERVICE

\$7,025,000

Lucerne Park Community Development District

(City of Winter Haven, Florida)

Special Assessment Bonds, Series 2019

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2048			19,712.50	19,712.50	
05/01/2049	405,000	4.750%	19,712.50	424,712.50	444,425.00
11/01/2049			10,093.75	10,093.75	
05/01/2050	425,000	4.750%	10,093.75	435,093.75	445,187.50
	7,025,000		6,493,553.56	13,518,553.56	13,518,553.56

\$7,025,000
 Lucerne Park Community Development District
 (City of Winter Haven, Florida)
 Special Assessment Bonds, Series 2019
 Acquisition & Construction Account

ARBITRAGE REBATE CALCULATION
 DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.695610%)
05/24/19	Beg Bal	-5,914,177.69	-9,407,300.53
05/24/19		204,585.00	325,420.15
05/24/19		141,744.55	225,463.90
06/28/19		737,286.04	1,167,623.80
06/28/19		673.00	1,065.82
06/28/19		3,040.00	4,814.38
06/28/19		118,743.08	188,050.82
06/28/19		30,000.00	47,510.34
06/28/19		20,341.00	32,213.60
06/28/19		3,800.00	6,017.98
06/28/19		4,956.25	7,849.10
06/28/19		57,860.00	91,631.62
07/10/19		2,655.00	4,198.17
07/10/19		367,771.76	581,531.71
07/10/19		105,444.50	166,732.00
07/16/19		-105,444.50	-166,603.07
07/23/19		102,281.17	161,459.21
07/23/19		6,000.00	9,471.49
07/23/19		3,247.50	5,126.44
07/23/19		2,321.69	3,664.98
07/23/19		47,890.84	75,599.62
07/25/19		373,117.67	588,844.96
07/26/19		-360,552.40	-568,941.41
08/20/19		150.00	235.96
09/06/19		6,000.00	9,419.13
09/12/19		3,000.00	4,705.92
09/12/19		36,580.27	57,381.31
09/12/19		560,857.72	879,784.35
09/12/19		634,977.84	996,052.20
09/12/19		20,957.60	32,874.95
09/12/19		897.50	1,407.86
10/01/19		810,343.44	1,268,027.89
10/01/19		5,000.00	7,824.02
10/01/19		1,200.00	1,877.76
10/01/19		3,000.00	4,694.41
10/01/19		58,440.10	91,447.25
10/16/19		13,566.04	21,187.17
10/21/19		65,737.82	102,601.84
10/21/19		855.00	1,334.46
10/21/19		3,000.00	4,682.32
10/28/19		12,690.00	19,788.35
10/28/19		3,000.00	4,678.10
11/07/19		3,000.00	4,672.67
11/07/19		6,300.00	9,812.61
11/07/19		28,150.00	43,845.23
11/08/19		664,730.79	1,035,222.69
11/19/19		150,754.81	234,446.23
11/21/19		3,000.00	4,664.24

\$7,025,000
 Lucerne Park Community Development District
 (City of Winter Haven, Florida)
 Special Assessment Bonds, Series 2019
 Acquisition & Construction Account

ARBITRAGE REBATE CALCULATION
 DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.695610%)
12/05/19		447,248.56	694,104.98
12/09/19		3,000.00	4,653.43
12/19/19		3,000.00	4,647.44
12/19/19		1,312.90	2,033.87
12/30/19		252.00	389.83
01/02/20		86.00	133.00
01/02/20		13,445.00	20,793.39
01/03/20		3,000.00	4,639.06
01/23/20		3,000.00	4,627.11
01/23/20		5,000.00	7,711.85
02/04/20		88,155.49	135,775.70
02/26/20		7,255.00	11,142.39
02/26/20		12,434.80	19,097.64
02/26/20		3,000.00	4,607.47
02/26/20		3,000.00	4,607.47
02/27/20		1,485.00	2,280.40
02/27/20		1,091.25	1,675.75
03/04/20		884.23	1,356.62
03/04/20		1,305.66	2,003.19
03/04/20		884.23	1,356.62
03/04/20		884.23	1,356.62
03/04/20		1,056.48	1,620.89
03/06/20		3,000.00	4,601.53
03/06/20		578.31	887.04
03/16/20		1,789.86	2,741.83
03/18/20		75.00	114.86
03/23/20		3,000.00	4,591.46
03/26/20		1,228.50	1,879.47
04/06/20		71,767.00	109,654.38
04/13/20		96,510.54	147,327.56
04/13/20		29,074.36	44,383.28
04/13/20		3,000.00	4,579.63
04/13/20		53,705.89	81,984.39
04/13/20		5,030.98	7,680.01
04/13/20		825.00	1,259.40
04/13/20		45,278.82	69,120.10
05/18/20		3,000.00	4,559.01
05/18/20		2,320.50	3,526.40
05/18/20		10,779.25	16,380.91
05/18/20		23,499.20	35,711.05
05/18/20		1,600.00	2,431.47
06/08/20		5,798.00	8,788.36
06/08/20		2,034.00	3,083.05
06/08/20		1,000.00	1,515.76
06/08/20		441.00	668.45
06/08/20		347.50	526.73
06/08/20		450.00	682.09
06/09/20		-5,030.98	-7,624.76

\$7,025,000
 Lucerne Park Community Development District
 (City of Winter Haven, Florida)
 Special Assessment Bonds, Series 2019
 Acquisition & Construction Account

ARBITRAGE REBATE CALCULATION
 DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.695610%)
06/09/20		-45,278.82	-68,622.86
07/07/20		1,067.00	1,611.28
07/07/20		20,705.00	31,266.64
07/22/20		-26,852.95	-40,472.32
08/03/20		156.25	235.16
08/04/20		50,309.80	75,708.87
08/21/20		272.00	408.42
09/28/20		5,708.52	8,530.89
01/07/21		531.25	783.84
04/21/21		12,511.56	18,214.44
05/17/21		3,303.48	4,793.14
05/27/21		-3,303.48	-4,786.96
06/15/21		-210,021.87	-303,630.37
06/22/21		213,325.42	308,128.14
05/31/22	de minimis	0.25	0.35

05/24/29	TOTALS:	34,090.36	-92,049.21

ISSUE DATE:	05/24/19	REBATABL ARBITRAGE:	-92,049.21
COMP DATE:	05/24/29	NET INCOME:	34,090.36
BOND YIELD:	4.695610%	TAX INV YIELD:	1.715063%

\$7,025,000
 Lucerne Park Community Development District
 (City of Winter Haven, Florida)
 Special Assessment Bonds, Series 2019
 Reserve Account

ARBITRAGE REBATE CALCULATION
 DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.695610%)
05/24/19	Beg Bal	-438,071.88	-696,812.65
06/04/19		191.14	303.64
07/02/19		705.06	1,116.01
08/02/19		722.01	1,138.43
09/04/19		641.26	1,006.94
10/02/19		608.94	952.75
11/04/19		546.30	851.22
12/03/19		466.56	724.26
01/03/20		457.92	708.11
02/04/20		444.87	685.18
03/03/20		414.96	636.73
04/02/20		180.67	276.19
05/04/20		2.19	3.33
06/02/20		2.24	3.40
06/04/20		9,272.80	14,062.57
07/02/20		2.11	3.19
08/04/20		2.19	3.30
09/02/20		2.19	3.28
09/17/20		8,522.40	12,754.06
10/02/20		2.09	3.12
11/03/20		2.14	3.18
12/02/20		2.08	3.08
01/05/21		2.14	3.16
02/02/21		2.14	3.15
03/02/21		1.94	2.84
04/02/21		2.14	3.12
05/04/21		232.93	338.53
05/04/21		2.08	3.02
06/02/21		2.14	3.10
06/15/21		210,021.87	303,630.37
07/02/21		1.52	2.19
08/03/21		1.07	1.54
09/02/21		1.07	1.53
10/04/21		1.03	1.47
11/02/21		1.07	1.52
12/02/21		1.04	1.47
12/30/21		0.02	0.03
01/04/22		1.07	1.51
02/02/22		1.07	1.50
03/02/22		0.96	1.34
04/04/22		1.08	1.50
05/03/22		1.03	1.43
06/02/22		52.94	73.19
07/05/22		120.90	166.43
08/02/22		211.07	289.55
09/02/22		317.95	434.48
10/04/22		363.21	494.29
11/02/22		475.73	645.08

\$7,025,000
 Lucerne Park Community Development District
 (City of Winter Haven, Florida)
 Special Assessment Bonds, Series 2019
 Reserve Account

ARBITRAGE REBATE CALCULATION
 DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.695610%)
12/02/22		579.75	783.09
01/04/23		655.00	881.09
02/02/23		697.41	934.76
03/02/23		668.46	892.50
04/04/23		755.62	1,004.72
05/02/23		763.04	1,010.93
06/02/23		830.10	1,095.53
07/05/23		812.49	1,067.74
08/02/23		848.90	1,111.71
09/05/23		881.41	1,149.38
10/03/23		853.53	1,109.02
11/02/23		883.72	1,143.96
12/04/23		857.21	1,105.07
12/22/23		0.21	0.27
01/03/24		885.51	1,137.30
02/02/24		881.24	1,127.59
03/04/24		820.95	1,046.12
04/02/24		875.73	1,111.90
05/02/24		845.65	1,069.57
06/04/24		874.26	1,101.20
07/02/24		845.80	1,061.51
08/02/24		872.78	1,091.15
09/04/24		869.21	1,082.21
10/02/24		812.69	1,008.19
11/04/24		792.80	979.47
12/03/24		740.29	911.18
01/03/25		741.20	908.78
02/04/25		714.08	872.04
03/04/25		641.59	780.49
04/02/25		704.27	853.65
05/02/25		679.78	820.78
05/31/25	Bal	210,021.88	252,671.84
05/31/25	Acc	702.44	845.09

05/24/29	TOTALS:	31,350.45	-71,693.49

ISSUE DATE:	05/24/19	REBATABLE ARBITRAGE:	-71,693.49
COMP DATE:	05/24/29	NET INCOME:	31,350.45
BOND YIELD:	4.695610%	TAX INV YIELD:	1.786120%

\$7,025,000
 Lucerne Park Community Development District
 (City of Winter Haven, Florida)
 Special Assessment Bonds, Series 2019
 Interest Account

ARBITRAGE REBATE CALCULATION
 DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.695610%)
05/24/19	Beg Bal	-300,428.48	-477,872.18
06/04/19		131.08	208.23
07/02/19		483.53	765.36
08/02/19		495.15	780.73
09/04/19		439.77	690.55
10/02/19		417.61	653.39
11/01/19		139,962.24	218,167.88
11/04/19		374.65	583.76
12/03/19	from COI	-305.07	-473.57
12/03/19		170.90	265.30
01/03/20		168.03	259.83
02/04/20		163.27	251.47
03/03/20		152.29	233.68
04/02/20		66.31	101.37
05/01/20		160,466.25	244,390.94
05/04/20		0.80	1.22
08/03/20		2,861.25	4,306.32
08/03/20		-2,556.19	-3,847.19
11/02/20		-154,743.75	-230,239.58
11/02/20		154,743.75	230,239.58
02/01/21		-115.63	-170.08
02/01/21		115.63	170.08
05/03/21		-153,726.88	-223,450.93
05/03/21		153,726.88	223,450.93

05/24/29	TOTALS:	3,063.39	-10,532.91

ISSUE DATE:	05/24/19	REBATABL ARBITRAGE:	-10,532.91
COMP DATE:	05/24/29	NET INCOME:	3,063.39
BOND YIELD:	4.695610%	TAX INV YIELD:	1.454984%

\$7,025,000
 Lucerne Park Community Development District
 (City of Winter Haven, Florida)
 Special Assessment Bonds, Series 2019
 Cost of Issuance Account

ARBITRAGE REBATE CALCULATION
 DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.695610%)
05/24/19	Beg Bal	-198,796.65	-316,212.99
05/24/19		48,000.00	76,350.50
05/24/19		45,000.00	71,578.59
05/24/19		25,000.00	39,765.89
05/24/19		43,500.00	69,192.64
05/24/19		24,521.65	39,005.01
05/24/19		5,500.00	8,748.49
05/29/19		5,375.00	8,544.16
05/30/19		5,475.00	8,701.99
05/30/19		-5,375.00	-8,543.05
06/04/19		1,500.00	2,382.88
12/03/19	to Int	305.07	473.57

05/24/29	TOTALS:	5.07	-12.32

ISSUE DATE:	05/24/19	REBATABLE ARBITRAGE:	-12.32
COMP DATE:	05/24/29	NET INCOME:	5.07
BOND YIELD:	4.695610%	TAX INV YIELD:	1.836318%

\$7,025,000
 Lucerne Park Community Development District
 (City of Winter Haven, Florida)
 Special Assessment Bonds, Series 2019
 Rebate Computation Credits

ARBITRAGE REBATE CALCULATION
 DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.695610%)
05/24/20		-1,760.00	-2,672.55
05/24/21		-1,780.00	-2,580.34
05/24/22		-1,830.00	-2,532.51
05/24/23		-1,960.00	-2,589.40
05/24/24		-2,070.00	-2,610.69
05/24/25		-2,120.00	-2,552.49

05/24/29	TOTALS:	-11,520.00	-15,537.97

ISSUE DATE: 05/24/19 REBATABLE ARBITRAGE: -15,537.97
 COMP DATE: 05/24/29
 BOND YIELD: 4.695610%

SECTION 7

SECTION C

*This item will be provided under
separate cover*

SECTION D

SECTION i

Lucerne Park Community Development District

Summary of Check Register

June 6, 2025 through July 3, 2025

Fund	Date	Check No.'s	Amount
General Fund			
	6/10/25	764-765	\$ 4,593.87
	6/18/25	766-769	\$ 11,856.43
	6/25/25	770-771	\$ 945.92
	7/1/25	772-773	\$ 2,076.01
			<hr/> \$ 19,472.23
Payroll	June 6, 2025 through July 3, 2025		
	BOBBIE HENLEY	50010	\$ 184.70
	CATHERINE GONZALEZ	50011	\$ 184.70
	DIANA MACECSKO	50012	\$ 184.70
	JOAN GRIFFIN	50013	\$ 184.70
	LINDSEY RODEN	50014	\$ 184.70
			<hr/> \$ 923.50
Total Amount			<hr/> \$ 20,395.73

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	7/10/25	PAGE	1	
*** CHECK DATES 06/06/2025 - 07/03/2025 ***														LUCERNE PARK - GENERAL	
														BANK A LUCERNE PARK CDD	
CHECK	VEND#	.....INVOICE.....		...EXPENSED TO...			VENDOR NAME			STATUS	AMOUNT	.....CHECK.....	
DATE		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS				AMOUNT	#		
6/10/25	00023	6/04/25	06042025	202506	300	20700	10000			*	1,327.52				
TRSNSFER OF TAX RCPT S19															
LUCERNE PARK CDD / US BANK												1,327.52	000764		
6/10/25	00046	5/31/25	12179751	202505	330	57200	34500			*	3,266.35				
SECURITY SVCS MAY25															
SECURITAS SECURITY												3,266.35	000765		
6/18/25	00007	6/01/25	254	202506	320	53800	12000			*	1,325.00				
FIELD MANAGEMENT-JUN25															
		6/01/25	255	202506	310	51300	34000			*	3,750.00				
MANAGEMENT FEES-JUN25															
		6/01/25	255	202506	310	51300	35200			*	105.00				
WEBSITE MANAGEMENT-JUN25															
		6/01/25	255	202506	310	51300	35100			*	157.50				
INFORMATION TECH-JUN25															
		6/01/25	255	202506	310	51300	31300			*	437.50				
DISSEMINATION SVCS-JUN25															
		6/01/25	255	202506	330	57200	12000			*	437.50				
AMENITY ACCESS-JUN25															
		6/01/25	255	202506	310	51300	51000			*	.27				
OFFICE SUPPLIES															
		6/01/25	255	202506	310	51300	42000			*	6.24				
POSTAGE															
GOVERNMENTAL MANAGEMENT SERVICES-CF												6,219.01	000766		
6/18/25	00034	6/14/25	12493	202505	310	51300	31500			*	262.00				
ATTORNEY SVCS-MAY25															
KILINSKI VAN WYK PLLC												262.00	000767		
6/18/25	00027	6/01/25	27667	202506	330	57200	46300			*	1,975.00				
POOL MAINTENANCE-JUN25															
MCDONNELL CORPORATION DBA RESORT												1,975.00	000768		
6/18/25	00019	6/01/25	18260	202506	320	53800	46200			*	3,400.42				
LANDSCAPE MAINT-JUN25															
PRINCE & SONS INC.												3,400.42	000769		
6/25/25	00053	5/31/25	00071438	202505	310	51300	48000			*	639.92				
NOT OF WORKSHOP MTG															
GANNETT MEDIA CORP DBA GANNETT												639.92	000770		
6/25/25	00059	6/24/25	06242025	202506	300	21700	10000			*	306.00				
Q2 IRS TAX PAYMENT FY25															
UNITED STATES TREASURY												306.00	000771		
LUCP LUC PARK CDD ZYAN															

LUCP LUC PARK CDD ZYAN

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/01/25	00020	6/26/25 6171-06- SPEC ASSESS BONDS S2019	202506 310-51300-31400	AMTEC	*	450.00	450.00 000772
7/01/25	00032	7/01/25 07012025 EQUIPMENT LEASE-AUG25	202507 300-15500-10000	WHFS LLC	*	1,626.01	1,626.01 000773
TOTAL FOR BANK A						19,472.23	
TOTAL FOR REGISTER						19,472.23	

SECTION ii

Lucerne Park
Community Development District

Unaudited Financial Reporting
May 31, 2025



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Lucerne Park
Community Development District
Combined Balance Sheet
May 31, 2025

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Reserve Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
Cash:				
Operating Account	\$ 45,809	\$ -	\$ -	\$ 45,809
Money Market Account	\$ -	\$ -	\$ 85,474	\$ 85,474
State Board of Administration	\$ 468,722	\$ -	\$ -	\$ 468,722
Investments:				
Series 2019				
Reserve	\$ -	\$ 210,022	\$ -	\$ 210,022
Revenue	\$ -	\$ 229,813	\$ -	\$ 229,813
Prepayment	\$ -	\$ 2,151	\$ -	\$ 2,151
Due from General Fund	\$ -	\$ 1,328	\$ -	\$ 1,328
Prepaid Expenses	\$ 1,626	\$ -	\$ -	\$ 1,626
Total Assets	\$ 516,157	\$ 443,313	\$ 85,474	\$ 1,044,945
Liabilities:				
Accounts Payable	\$ 5,538	\$ -	\$ -	\$ 5,538
Due to Debt Service	\$ 1,328	\$ -	\$ -	\$ 1,328
Employee FICA	\$ 153	\$ -	\$ -	\$ 153
Total Liabilities	\$ 7,019	\$ -	\$ -	\$ 7,019
Fund Balance:				
Deposits and Prepaid Items	\$ 1,626	\$ -	\$ -	\$ 1,626
Restricted for:				
Debt Service 2019	\$ -	\$ 443,313	\$ -	\$ 443,313
Unassigned	\$ 507,512	\$ -	\$ 85,474	\$ 592,987
Total Fund Balances	\$ 509,138	\$ 443,313	\$ 85,474	\$ 1,037,926
Total Liabilities & Fund Balance	\$ 516,157	\$ 443,313	\$ 85,474	\$ 1,044,945

Lucerne Park
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/25	Thru 05/31/25	Variance
<u>Revenues:</u>				
Assessments	\$ 446,207	\$ 446,207	\$ 442,540	\$ (3,667)
Interest	\$ -	\$ -	\$ 3,722	\$ 3,722
Other Income	\$ -	\$ -	\$ 165	\$ 165
Total Revenues	\$ 446,207	\$ 446,207	\$ 446,428	\$ 220
<u>Expenditures:</u>				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 12,000	\$ 8,000	\$ 3,000	\$ 5,000
Employer FICA	\$ -	\$ -	\$ 153	\$ (153)
Engineering	\$ 20,000	\$ 13,333	\$ 1,583	\$ 11,751
Attorney	\$ 25,000	\$ 16,667	\$ 9,588	\$ 7,079
Annual Audit	\$ 4,800	\$ 3,900	\$ 3,900	\$ -
Assessment Administration	\$ 5,250	\$ 5,250	\$ 5,250	\$ -
Arbitrage	\$ 450	\$ -	\$ -	\$ -
Dissemination	\$ 5,250	\$ 3,500	\$ 3,500	\$ -
Trustee Fees	\$ 4,337	\$ 2,478	\$ 2,478	\$ -
Management Fees	\$ 45,000	\$ 30,000	\$ 30,000	\$ -
Information Technology	\$ 1,890	\$ 1,260	\$ 1,260	\$ -
Website Administration	\$ 1,260	\$ 840	\$ 840	\$ -
Postage & Delivery	\$ 900	\$ 600	\$ 294	\$ 306
Insurance	\$ 6,817	\$ 6,817	\$ 6,817	\$ -
Copies	\$ 500	\$ 333	\$ 112	\$ 221
Legal Advertising	\$ 3,000	\$ 2,000	\$ 2,167	\$ (167)
Other Current Charges	\$ 1,000	\$ 667	\$ 341	\$ 326
Office Supplies	\$ 350	\$ 233	\$ 3	\$ 231
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Subtotal General & Administrative	\$ 137,979	\$ 96,054	\$ 71,459	\$ 24,594

Lucerne Park
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2025

	Adopted Budget	Prorated Budget Thru 05/31/25	Actual Thru 05/31/25	Variance
<u>Operations & Maintenance</u>				
Field Services				
Property Insurance	\$ 16,118	\$ 16,118	\$ 12,058	\$ 4,060
Field Management	\$ 15,900	\$ 10,600	\$ 10,600	\$ -
Landscape Maintenance	\$ 45,800	\$ 30,533	\$ 27,203	\$ 3,330
Landscape Replacement	\$ 10,000	\$ 6,667	\$ -	\$ 6,667
Streetlights	\$ 38,473	\$ 25,649	\$ 23,657	\$ 1,992
Electric	\$ 2,000	\$ 1,333	\$ 525	\$ 808
Water & Sewer	\$ 3,500	\$ 2,333	\$ 1,491	\$ 843
Irrigation Repairs	\$ 7,500	\$ 5,000	\$ 1,484	\$ 3,516
General Repairs & Maintenance	\$ 12,000	\$ 8,000	\$ 2,196	\$ 5,804
Contingency	\$ 7,500	\$ 5,000	\$ 15,869	\$ (10,869)
Subtotal Field Expenditures	\$ 158,791	\$ 111,234	\$ 95,083	\$ 16,150
Amenity Expenditures				
Amenity - Electric	\$ 10,100	\$ 6,733	\$ 3,169	\$ 3,564
Amenity - Water	\$ 6,000	\$ 4,000	\$ 6,678	\$ (2,678)
Playground Lease	\$ 19,512	\$ 13,008	\$ 13,008	\$ -
Internet	\$ 2,000	\$ 1,333	\$ 1,397	\$ (64)
Pest Control	\$ 600	\$ 400	\$ 240	\$ 160
Janitorial Service	\$ 16,160	\$ 10,773	\$ 10,380	\$ 393
Security Services	\$ 35,000	\$ 23,333	\$ 21,974	\$ 1,359
Pool Maintenance	\$ 23,700	\$ 15,800	\$ 16,175	\$ (375)
Amenity Repairs & Maintenance	\$ 10,000	\$ 6,667	\$ 9,893	\$ (3,227)
Amenity Access Management	\$ 5,250	\$ 3,500	\$ 3,500	\$ -
Contingency	\$ 14,469	\$ 9,646	\$ -	\$ 9,646
Subtotal Amenity Expenditures	\$ 142,791	\$ 95,194	\$ 86,416	\$ 8,779
Total Expenditures	\$ 439,562	\$ 302,481	\$ 252,958	\$ 49,523
Excess (Deficiency) of Revenues over Expenditures	\$ 6,646		\$ 193,469	
<u>Other Financing Sources/(Uses):</u>				
Transfer In/(Out) - Capital Reserves	\$ (6,646)	\$ (6,646)	\$ (6,646)	\$ -
Total Other Financing Sources/(Uses)	\$ (6,646)	\$ (6,646)	\$ (6,646)	\$ -
Net Change in Fund Balance	\$ -		\$ 186,823	
Fund Balance - Beginning	\$ -		\$ 322,315	
Fund Balance - Ending	\$ -		\$ 509,138	

Lucerne Park
Community Development District
Debt Service Fund Series 2019
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/25	Thru 05/31/25	Variance
Revenues:				
Assessments	\$ 419,524	\$ 419,524	\$ 416,075	\$ (3,449)
Interest	\$ 10,432	\$ 10,432	\$ 14,194	\$ 3,763
Total Revenues	\$ 429,956	\$ 429,956	\$ 430,269	\$ 313
Expenditures:				
Interest - 11/1	\$ 144,797	\$ 144,797	\$ 144,797	\$ -
Principal - 5/1	\$ 130,000	\$ 130,000	\$ 130,000	\$ -
Interest - 5/1	\$ 144,797	\$ 144,797	\$ 144,797	\$ -
Total Expenditures	\$ 419,594	\$ 419,594	\$ 419,594	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 10,362		\$ 10,675	
Fund Balance - Beginning	\$ 218,764		\$ 432,638	
Fund Balance - Ending	\$ 229,126		\$ 443,313	

Lucerne Park
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2025

	Adopted Budget	Prorated Budget Thru 05/31/25	Actual Thru 05/31/25	Variance
Revenues				
Interest	\$ 1,230	\$ 1,230	\$ 2,058	\$ 828
Total Revenues	\$ 1,230	\$ 1,230	\$ 2,058	\$ 828
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 1,230		\$ 2,058	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ 6,646	\$ 6,646	\$ 6,646	\$ -
Total Other Financing Sources (Uses)	\$ 6,646	\$ 6,646	\$ 6,646	\$ -
Net Change in Fund Balance	\$ 7,875		\$ 8,704	
Fund Balance - Beginning	\$ 87,444		\$ 76,771	
Fund Balance - Ending	\$ 95,319		\$ 85,474	

Lucerne Park
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Assessments	\$ -	\$ 4,511	\$ 433,452	\$ -	\$ 2,009	\$ 1,157	\$ 12	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ 442,540
Other Income	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ 60	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ 165
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230	\$ 1,715	\$ 1,777	\$ -	\$ -	\$ -	\$ -	\$ 3,722
Total Revenues	\$ -	\$ 4,586	\$ 433,452	\$ -	\$ 2,009	\$ 1,387	\$ 1,787	\$ 3,207	\$ -	\$ -	\$ -	\$ -	\$ 446,428
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Employer FICA	\$ -	\$ -	\$ -	\$ -	\$ 77	\$ -	\$ 77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153
Engineering	\$ -	\$ 640	\$ -	\$ 305	\$ -	\$ 638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,583
Attorney	\$ 1,213	\$ 2,117	\$ 1,180	\$ 1,926	\$ 1,008	\$ 1,695	\$ 189	\$ 262	\$ -	\$ -	\$ -	\$ -	\$ 9,588
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,900	\$ -	\$ -	\$ -	\$ -	\$ 3,900
Assessment Administration	\$ 5,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,250
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dissemination	\$ 438	\$ 438	\$ 438	\$ 438	\$ 438	\$ 438	\$ 438	\$ 438	\$ -	\$ -	\$ -	\$ -	\$ 3,500
Trustee Fees	\$ 2,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,478
Management Fees	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Information Technology	\$ 158	\$ 158	\$ 158	\$ 158	\$ 158	\$ 158	\$ 158	\$ 158	\$ -	\$ -	\$ -	\$ -	\$ 1,260
Website Administration	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ 840
Postage & Delivery	\$ 13	\$ 18	\$ 3	\$ 147	\$ 27	\$ 44	\$ 26	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ 294
Insurance	\$ 6,817	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,817
Copies	\$ 4	\$ -	\$ 7	\$ 34	\$ 7	\$ 4	\$ 24	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ 112
Legal Advertising	\$ -	\$ 977	\$ -	\$ -	\$ 275	\$ 275	\$ -	\$ 640	\$ -	\$ -	\$ -	\$ -	\$ 2,167
Other Current Charges	\$ 41	\$ 41	\$ 41	\$ 41	\$ 44	\$ 44	\$ 44	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ 341
Office Supplies	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 3
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Subtotal General & Administrative	\$ 20,440	\$ 9,243	\$ 5,681	\$ 6,904	\$ 6,888	\$ 7,150	\$ 5,810	\$ 9,344	\$ -	\$ -	\$ -	\$ -	\$ 71,459

Lucerne Park
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>Operations & Maintenance</u>													
Field Services													
Property Insurance	\$ 12,058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12,058
Field Management	\$ 1,325	\$ 1,325	\$ 1,325	\$ 1,325	\$ 1,325	\$ 1,325	\$ 1,325	\$ 1,325	\$ -	\$ -	\$ -	\$ -	10,600
Landscape Maintenance	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ -	\$ -	\$ -	\$ -	27,203
Landscape Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Streetlights	\$ 2,980	\$ 2,980	\$ 2,980	\$ 2,980	\$ 2,925	\$ 2,925	\$ 2,944	\$ 2,944	\$ -	\$ -	\$ -	\$ -	23,657
Electric	\$ 75	\$ 64	\$ 66	\$ 72	\$ 65	\$ 65	\$ 59	\$ 59	\$ -	\$ -	\$ -	\$ -	525
Water & Sewer	\$ 189	\$ 105	\$ 127	\$ 105	\$ 118	\$ 326	\$ 292	\$ 229	\$ -	\$ -	\$ -	\$ -	1,491
Irrigation Repairs	\$ 142	\$ -	\$ 174	\$ 94	\$ 82	\$ 867	\$ 124	\$ -	\$ -	\$ -	\$ -	\$ -	1,484
General Repairs & Maintenance	\$ 831	\$ -	\$ 1,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,196
Contingency	\$ -	\$ -	\$ -	\$ 7,920	\$ 1,500	\$ 6,449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	15,869
Subtotal Field Expenditures	\$ 21,000	\$ 7,874	\$ 9,437	\$ 15,896	\$ 9,416	\$ 15,358	\$ 8,146	\$ 7,958	\$ -	\$ -	\$ -	\$ -	95,083
Amenity Expenditures													
Amenity - Electric	\$ 768	\$ 688	\$ 313	\$ 271	\$ 269	\$ 280	\$ 289	\$ 290	\$ -	\$ -	\$ -	\$ -	3,169
Amenity - Water	\$ 1,268	\$ 276	\$ 901	\$ 760	\$ 998	\$ 835	\$ 820	\$ 822	\$ -	\$ -	\$ -	\$ -	6,678
Playground Lease	\$ 1,626	\$ 1,626	\$ 1,626	\$ 1,626	\$ 1,626	\$ 1,626	\$ 1,626	\$ 1,626	\$ -	\$ -	\$ -	\$ -	13,008
Internet	\$ 169	\$ 169	\$ 169	\$ 169	\$ 169	\$ 169	\$ 191	\$ 191	\$ -	\$ -	\$ -	\$ -	1,397
Pest Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80	\$ 80	\$ 80	\$ -	\$ -	\$ -	\$ -	240
Janitorial Service	\$ 1,285	\$ 1,285	\$ 1,335	\$ 1,265	\$ 1,295	\$ 1,285	\$ 1,290	\$ 1,340	\$ -	\$ -	\$ -	\$ -	10,380
Security Services	\$ 2,014	\$ 2,697	\$ 2,697	\$ 2,469	\$ 2,469	\$ 3,893	\$ 2,469	\$ 3,266	\$ -	\$ -	\$ -	\$ -	21,974
Pool Maintenance	\$ 2,080	\$ 1,880	\$ 1,880	\$ 2,260	\$ 2,150	\$ 1,975	\$ 1,975	\$ 1,975	\$ -	\$ -	\$ -	\$ -	16,175
Amenity Repairs & Maintenance	\$ 900	\$ 2,250	\$ 5,149	\$ -	\$ 1,395	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9,893
Amenity Access Management	\$ 438	\$ 438	\$ 438	\$ 438	\$ 438	\$ 438	\$ 438	\$ 438	\$ -	\$ -	\$ -	\$ -	3,500
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Subtotal Amenity Expenditures	\$ 10,547	\$ 11,309	\$ 14,508	\$ 9,258	\$ 10,809	\$ 10,780	\$ 9,178	\$ 10,027	\$ -	\$ -	\$ -	\$ -	86,416
Total Expenditures	\$ 51,987	\$ 28,426	\$ 29,625	\$ 32,057	\$ 27,113	\$ 33,288	\$ 23,134	\$ 27,329	\$ -	\$ -	\$ -	\$ -	252,958
Excess Revenues (Expenditures)	\$ (51,987)	\$ (23,840)	\$ 403,827	\$ (32,057)	\$ (25,105)	\$ (31,901)	\$ (21,346)	\$ (24,122)	\$ -	\$ -	\$ -	\$ -	193,469
Other Financing Sources/Uses:													
Transfer In/(Out) - Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,646)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(6,646)
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,646)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(6,646)
Net Change in Fund Balance	\$ (51,987)	\$ (23,840)	\$ 403,827	\$ (32,057)	\$ (25,105)	\$ (38,547)	\$ (21,346)	\$ (24,122)	\$ -	\$ -	\$ -	\$ -	186,823

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		\$7,025,000
LESS: SPECIAL CALL - 8/01/20		(\$250,000)
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)
LESS: PRINCIPAL PAYMENT - 05/01/23		(\$120,000)
LESS: PRINCIPAL PAYMENT - 05/01/24		(\$125,000)
LESS: PRINCIPAL PAYMENT - 05/01/25		(\$130,000)
CURRENT BONDS OUTSTANDING		\$6,130,000

Lucerne Park
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2025

ON ROLL ASSESSMENTS

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

52% 48% 100%

<i>Date</i>	<i>Distribution</i>	<i>Gross Amount</i>	<i>Discount/Penalty</i>	<i>Commission</i>	<i>Interest</i>	<i>Net Receipts</i>	<i>General Fund</i>	<i>2019 Debt Service</i>	<i>Total</i>
11/12/24	10/21/24	\$ 1,361.21	\$ (71.47)	\$ (25.79)	\$ -	\$ 1,263.95	\$ 651.45	\$ 612.50	\$ 1,263.95
11/19/24	11/1 - 11/7/24	\$ 8,071.35	\$ (322.87)	\$ (260.44)	\$ -	\$ 7,488.04	\$ 3,859.43	\$ 3,628.61	\$ 7,488.04
12/6/24	11/16 - 11/26/24	\$ 65,235.42	\$ (2,602.76)	\$ (1,252.65)	\$ -	\$ 61,380.01	\$ 31,635.99	\$ 29,744.02	\$ 61,380.01
12/20/24	11/27 - 11/30/24	\$ 815,206.35	\$ (32,608.49)	\$ (15,651.96)	\$ -	\$ 766,945.90	\$ 395,293.06	\$ 371,652.84	\$ 766,945.90
12/27/24	12/1 - 12/15/24	\$ 13,452.25	\$ (538.05)	\$ (258.28)	\$ -	\$ 12,655.92	\$ 6,523.01	\$ 6,132.91	\$ 12,655.92
12/30/24	1% Fee Adj	\$ (9,308.96)	\$ -	\$ -	\$ -	\$ (9,308.96)	\$ (4,797.95)	\$ (4,511.01)	\$ (9,308.96)
2/3/25	10/1-12/31/24	\$ -	\$ -	\$ -	\$ 1,313.07	\$ 1,313.07	\$ 676.77	\$ 636.30	\$ 1,313.07
2/10/25	1/1-1/31/25	\$ 2,690.45	\$ (53.82)	\$ (52.73)	\$ -	\$ 2,583.90	\$ 1,331.77	\$ 1,252.13	\$ 2,583.90
3/7/25	2/1-2/28/25	\$ 11,870.34	\$ (80.73)	\$ (235.79)	\$ -	\$ 11,553.82	\$ 5,954.98	\$ 5,598.84	\$ 11,553.82
4/30/25	1/1-3/31/25	\$ -	\$ -	\$ -	\$ 23.75	\$ 23.75	\$ 12.24	\$ 11.51	\$ 23.75
5/9/25	4/1-4/30/25	\$ 2,771.15	\$ -	\$ (55.42)	\$ -	\$ 2,715.73	\$ 1,399.72	\$ 1,316.01	\$ 2,715.73
Total		\$ 911,349.56	\$ (36,278.19)	\$ (17,793.06)	\$ 1,336.82	\$ 858,615.13	\$ 442,540.47	\$ 416,074.66	\$ 858,615.13

99%	Net Percent Collected
\$ 7,117.87	Balance Remaining to Collect