

LEXINGTON OAKS  
COMMUNITY DEVELOPMENT  
DISTRICT

AUGUST 23, 2007

AGENDA PACKAGE

*Handwritten initials*

# **Lexington Oaks Community Development District**

Severn Trent Services, Management Services Division  
210 North University Drive, Suite 800 • Coral Springs, Florida 33071  
Telephone: (954) 753-5841 • Fax: (954) 796-0623

August 16, 2007

Board of Supervisors  
Lexington Oaks Community  
Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Lexington Oaks Community Development District will be held on Thursday, August 23, 2007 at 8:30 a.m. at the Lexington Oaks Clubhouse, 26304 Lexington Oaks Boulevard, Wesley Chapel, Florida. Following is the advance agenda for this meeting:

1. Roll Call
2. Pledge of Allegiance
3. Organizational Matters
  - A. Appointment of Supervisor to Fill the Unexpired Term of Office (11/2008)
  - B. Oath of Office for Newly Appointed Supervisor
  - C. Election of Officers – Resolution 2007-12
4. Approval of the Minutes of the July 26, 2007 Meeting
5. Public Hearing to Consider Rules Regulating Rates for Use of the Clubhouse and Recreational Facilities
6. Attorney's Report
  - A. Security System Contract
  - B. Consideration of Resolution for Aptitude Terrace
  - C. Street Lights
7. Engineer's Report
  - A. Reserve Study Update
  - B. Update on Capital Projects
  - C. Ponds 5A & 1B
  - D. Proposal from Bals for Belmont Sunken Areas
  - E. Hawthorne/Preakness Law Enforcement
8. Discussion Items
  - A. Ratification of Employees Manual
  - B. Variance for Boulevard Sign Location
  - C. Aeration Estimate for Trenching
  - D. Fitness Center Specifications
  - E. Insurance Update
  - F. Update on Reclaimed Water and Electricity Billing
9. Manager's Report
10. Staff Report
  - Site/Clubhouse Manager – Update on Projects
11. Supervisor Requests
12. Audience Comments
13. Approval of the Financial Statements, Check Registers and Invoices
14. Adjournment

The third order of business is organizational matters. At the June meeting, Mr. Bechtel was appointed to seat five, vacated by Ms. Carlson in April. At this time, the Board will need to consider the appointment of a supervisor to fill Mr. Bechtel's seat.

The Board can also consider restructuring its slate of offices. Currently, Mr. Peters is Chairman, Ms. Pamela Rower is Treasurer, Mr. Hanzel, Mr. Bechtel and Mr. Dolente are Assistant Secretaries and I serve as your Secretary. Staff is recommending Mr. Robert Koncar as Assistant Treasurer. Enclosed is a copy of Resolution 2007-12 which will memorialize the actions taken.

Enclosed for your review is a copy of the minutes of the July 26, 2007 meeting.

The fifth order of business is the public hearing to consider rules regulating rates for use of the District amenities, a copy of which will be distributed at the meeting.

The financials, check registers and invoices are enclosed. The balance of the agenda is routine in nature and staff will present their reports at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,

A handwritten signature in black ink that reads "Andrew P. Mendenhall". The signature is written in a cursive style and is positioned above the typed name.

Andrew P. Mendenhall/ir  
Manager

cc: Tracy Robin  
Bob Valentine

## **THIRD ORDER OF BUSINESS**

**3 C**

**RESOLUTION 2007-12**

**A RESOLUTION DESIGNATING OFFICERS OF THE  
LEXINGTON OAKS COMMUNITY DEVELOPMENT  
DISTRICT**

WHEREAS, the Board of Supervisors of the Lexington Oaks Community Development District at a regular business meeting desires to appoint the below recited persons to the offices specified.

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

1. The following persons were appointed to the offices shown, to wit:

_____	Chairman
_____	Vice Chairman
<u>Andy Mendenhall</u>	Secretary
<u>Pamela Rower</u>	Treasurer
<u>Robert Koncar</u>	Assistant Treasurer
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

PASSED AND ADOPTED THIS 23<sup>rd</sup> DAY OF AUGUST, 2007.

\_\_\_\_\_  
Don Peters  
Chairman

\_\_\_\_\_  
Andrew P. Mendenhall  
Secretary

# **FOURTH ORDER OF BUSINESS**

**MINUTES OF MEETING  
LEXINGTON OAKS  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Lexington Oaks Community Development District was held on Thursday, July 26, 2007 at 8:30 a.m. at the Lexington Oaks Clubhouse, 26304 Lexington Oaks Boulevard, Wesley Chapel, Florida.

Present and constituting a quorum were:

Don Peters	Chairman
Peter Hanzel	Assistant Secretary
Ray Dolente	Assistant Secretary
Terry Bechtel	Assistant Secretary

Also present were:

Andy Mendenhall	Manager - Severn Trent Services
John Browne	Severn Trent Services
Tracy Robin	Attorney
Josh Adams	Site Manager
Bob Hendricks	Lexington Oaks Clubhouse Staff
Approximately 14 Residents	

*The following is a summary of the minutes and actions taken at the July 26, 2007 Lexington Oaks Board of Supervisors meeting.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Peters called the meeting to order and called the roll.

**SECOND ORDER OF BUSINESS**

**Pledge of Allegiance**

The Pledge of Allegiance was recited.

**THIRD ORDER OF BUSINESS**

**Approval of the Minutes of the June 21, 2007 Meeting**

Mr. Peters stated each Board member received a copy of the minutes of the June 21, 2007 meeting and requested any additions, corrections or deletions.

Mr. Hanzel presented the following correction:

Page 7 – In the motion box, “Mr. John Adams” should be “Mr. Josh Buttita”.

On MOTION by Mr. Bechtel seconded by Mr. Dolente with all in favor the minutes of the June 21, 2007 meeting were approved as amended.

**FOURTH ORDER OF BUSINESS**

**Consideration of Resolution 2007-9 Amending the General Fund Budget for Fiscal Year 2007**

- Mr. Peters verified the change to the budget was to the 4% early payment discount from an expense item to a reduction in income.

On MOTION by Mr. Peters seconded by Mr. Dolente with all in favor Resolution 2007-9 Amending the General Fund Budget for Fiscal Year 2007 was adopted.

**FIFTH ORDER OF BUSINESS**

**Public Hearing to Consider the Adoption of the Budget for Fiscal Year 2008 (Resolution 2007-10) and Levy of Non Ad Valorem Assessments (Resolution 2007-11)**

On MOTION by Mr. Hanzel seconded by Mr. Peters with all in favor the public hearing to consider the adoption of the budget for fiscal year 2008 was opened.

- Mr. Peters verified the proposed budget for 2008 was \$968,815, which was \$14,000 more than the prior year or an increase of 1.7%. The increase was due to the following:
  - Additional electrical costs of \$40,000 (\$10,000 for pool heating and \$30,000 for an additional 557 residents from the dissolved Street Lighting District)
  - Additional \$60,000 for pool re-marcing

Mr. Mendenhall opened the floor to resident with questions or comments.

- Ms. Marianne Phegley from Maywood addressed the following:
  - *Inquired what the extra \$40,000 for additional electrical was allocated for.* Mr. Peters reiterated \$10,000 was for the pool heating and \$30,000 for street lights.
  - *Indicated the county maintains the roads if they are not gated, especially the roads in Maywood.* Mr. Peters reported the District Engineer informed him this was not true but felt Pulte could be made responsible for the repairs. Mr. Hanzel verified the roads in Maywood were dedicated to the county

when the plat was filed, however, the county will not accept them for maintenance.

- *Mr. Bob Rayback from Hawthorne Village inquired why the \$103 assessment was more than Preakness.* Mr. Peters verified the CDD owns the roads in Hawthorne and this was a reserve for road repairs as well as operation and maintenance of the gates. The residents in Hawthorne pay more due to the length of the roads.
- Mr. Lynn Barr from Hawthorne addressed the following
  - *Inquired how much money was currently in the reserve.* Mr. Peters reported the reserve could not be determined until the end of the fiscal year in September. However, in 2005 the residents of Preakness and Hawthorne were assessed \$170 per home for the reserves and no other money was collected to date.
  - *Noted the assessment amount in the letter from the CDD differed from the budget.* Mr. Mendenhall verified the number submitted to Pasco County was 7% higher than the budget amount due to TRIM requirements. Mr. Peters noted TRIM stands for Truth In Millage.
- Mr. Russell Hobbs from Preakness addressed the following
  - *Inquired whether the residents will pay another assessment if the roads were repaved in five years.* Mr. Peters felt not if the Reserve Study was correct about the road not having to be repaved for 10 years. A portion of the \$103 designated for road reserves will cover the cost of repaving.
  - *Inquired how the roads in other subdivisions were repaired.* Mr. Peters confirmed he has a meeting tomorrow with the County Engineer regarding responsibility for the maintenance of roads past the circle. The county will inspect Lexington Oaks Blvd. and the roads in Saratoga, Pocono and North Hampton. Mr. Peters hopes the county does the inspections; makes Pulte responsible for the necessary repairs and the county accepts the roads.
  - *Inquired whether Mr. Adams can check the output electrical cost to operate the pool heater.* Mr. Hanzel confirmed the pool will be heated with a heat pump. Mr. Adams offered to check.

Mr. Peters closed the public comment section.

On MOTION by Mr. Hanzel seconded by Mr. Dolente with all in favor Resolution 2007-10 Relating to the Annual Appropriations of the District and Adopting the Budget for Fiscal Year Beginning October 1, 2007 and Ending September 30, 2008 and Referencing the Maintenance and Benefit Special Assessments to be Levied by the District for Said Fiscal Year and Resolution 2007-11 Levying and Imposing a Non Ad Valorem Maintenance Special Assessment for Fiscal Year 2008 were adopted.

**SIXTH ORDER OF BUSINESS**

**Consideration of Engagement Letter with Keefe, McCullough & Co., LLP to Perform the Audit for Fiscal Year 2007**

- Mr. Mendenhall reported Keefe, McCullough & Company submitted their engagement letter to perform the audit in the amount of \$12,500.
- Mr. Peters inquired whether the amount was the same as the prior year. Mr. Mendenhall confirmed the audit for the prior year was \$11,500.
- Mr. Peters requested the audit be completed in a timely manner.
- Mr. Bechtel inquired whether this cost was in line with other districts. Mr. Mendelson confirmed it was in line with districts of this size and complexity.

On MOTION by Mr. Hanzel seconded by Mr. Bechtel with all in favor the Engagement Letter with Keefe, McCullough & Co., LLC. to Perform the Audit for Fiscal Year 2007 in the amount of \$12,500 was approved.

**SEVENTH ORDER OF BUSINESS**

**Attorney's Report**

- Mr. Robin addressed the following:
  - Report the study authorized at a prior meeting for the pump station was still outstanding.
  - Reviewed the contract from Garcia Seufert, the Architect hired for the design of the Fitness Center and made the following changes:
    - Changed the way the District was bound to the terms.
    - Changed the provisions for travel expenses to millage.
    - Changed the assumptions of the project from 10% of the project cost (approximately \$850,000) to a lump sum cost of \$52,500.

- Added a provision for each phase to be signed off by the Chairman prior to commencing the next phase.
- Mr. Mendenhall and Mr. Robin were unclear as to whether this was the final contract or the Architect intended to have a contract in addition to the letter. Mr. Robin felt the letter sufficed as a contract but added provisions to protect the District. Mr. Mendenhall felt the Architect intended to use the letter as the contract and wished to use “net 30 days”.
- Mr. Peters inquired what \$1,500 was to be used for. Mr. Robin verified \$1,500 was for the reimbursement of copies of plans and other miscellaneous items.

Mr. Bechtel moved to approve the contract with Garcia Seufert for Architect Services for the Fitness Center and Mr. Peters seconded the motion.

- Mr. Hanzel inquired whether the Architect was aware the threshold for building the facility would go out for bids due to a relationship between the Architect and the builder. Mr. Robin acknowledged he knew of no such relationship.

On VOICE VOTE with all in favor the prior motion approving the contract with Garcia Seufert for Architect Services for the Fitness Center was approved.

- Mr. Bechtel inquired whether the members of the Board could contact the Architect to ask questions. Mr. Mendenhall will contact the Architect tomorrow as well as Mr. Valentine to proceed with the project.
- Mr. Peters reported he received an email from Mr. Valentine inquiring how many bathrooms and showers the Board wanted in the facility. Mr. Peters suggested discussing this issue further at the workshop.
- Mr. Hanzel requested the public provide input on what they wanted to see in the Fitness Center at the August workshop meeting. Mr. Peters suggested publishing a notice in the newsletter.
- Mr. Robin noted the contract will progress in the following stages:

- Stage 1: Provide a rough set of drawings for refinement.
- Stage 2: Refine into scaled drawings.

**EIGHTH ORDER OF BUSINESS**                      **Engineer's Report**

**B. Update on Capital Projects**

- Mr. Peters addressed the following:
  - The PVC fence was installed in back of North Hampton and Saratoga and the wooden fence was removed.
  - The fountain was installed at the entrance.
  - The electrical for the pool heater was currently being installed.
  - The equipment was installed on the playground. Mr. Hendricks verified it will take five days to pour the rubber and the playground will be completed next Saturday.
  - Mr. Valentine received a proposal for Pond 27 and felt Ponds 1A and 5B should be included.
  - Proposals were obtained for pond aeration and plantings along the littoral shelf.
  - The skate park was completed and no complaints were received.
  - The 17 hose bibs will be installed through a program.
  - The Kubota Tractor purchased after the last meeting has been a benefit to Mr. Valentine and Mr. Adams for driving around the ponds and transporting the pressure washing equipment.
- Mr. Mendenhall confirmed the security company contract was under review.
- Mr. Hanzel reported there was an issue at the last meeting with a difference of \$100,000 between two proposals and wanted to make sure the contractor with the lowest bid was unqualified. Mr. Mendenhall verified the low bidder was disqualified for not providing proper licensing. Mr. Hanzel requested a letter from Mr. Robin. Mr. Robin confirmed he had no way of knowing whether the bid was defective but if the Board determined the bid was not responsive due to the vendor not providing the proper qualifications, they had the authority to reject the bid. Mr. Peters directed Mr. Mendenhall

to address the missing items in a letter to Mr. Robin with a copy to the Board.

- A resident inquired who was responsible for lawn maintenance around the ponds in Maywood. Mr. Peters confirmed there was a contract with OneSource.

**A. Reserve Study Update**

- Mr. Peters reported \$103 was for Hawthorne and \$96 for Preakness, which added \$12.22 per homeowner to the CDD Master Reserve.
- Mr. Hanzel inquired about the status of the Law Enforcement Study authorized last month for \$2,800 allowing for law enforcement in Hawthorne and Preakness. Mr. Peters reported Mr. Valentine informed him the signage estimate will be obtained by the end of the week. Mr. Hanzel directed Mr. Valentine to expedite the signage.
- Mr. Bechtel offered to provide an updated spreadsheet on the capital projects to the Board on a monthly basis.

On MOTION by Mr. Peters seconded by Mr. Dolente with all in favor Mr. Bechtel was tasked to provide an updated spreadsheet on the capital projects to the Board on a monthly basis.

**NINTH ORDER OF BUSINESS**

**Discussion Items – Ratification of Items Discussed at July 12, 2007 Workshop**

**A. Approval of Estimates:**

- **Hawkins Environmental for Pond Plantings – NTE Amount of \$11,000**
- Mr. Mendenhall reported a series of plants would be planted around select ponds as a littoral shelf to control runoff.
- Mr. Bechtel inquired which ponds were selected. Mr. Hanzel verified eight to eleven ponds were selected.
- Mr. Fritz Nystrom inquired about adding the ponds in Maywood. Mr. Peters reported concern was expressed about the ponds but nothing was done. Mr. Hanzel offered to follow up with Mr. Adams.
- Ms. Esther Larkin expressed concern about whether the plants will survive from kids fishing in the ponds. Mr. Peters felt the plants could survive.

On MOTION by Mr. Hanzel seconded by Mr. Dolente with all in favor the proposal from Hawkins Environmental for pond plantings in an amount not to exceed \$11,000 was approved.

- Mr. Peters verified there were no additional maintenance costs to maintain the plantings.
- Mr. Hanzel felt there could be a savings in chemical costs.
- Mr. Peters directed Mr. Mendenhall to provide him with a copy of the contract for execution.
  - **Vertex Water Features for Lake Aeration System – NTE Amount of \$37,000**
- Mr. Peters inquired why there were two estimates; one for \$38,000 and another for \$41,000. Mr. Mendenhall verified prior to August 31<sup>st</sup>, the cost will be \$38,000 and \$41,000 after August 31<sup>st</sup>.
- Mr. Peters inquired about the purpose of aerating the ponds. Mr. Mendenhall reported on the following benefits of aeration:
  - Provides oxygen to the ponds.
  - Decreases the amount of algae blooms.
  - Decreases the amount of insects.
- Mr. Dolente addressed the following:
  - Inquired whether the maintenance of the ponds will decrease. Mr. Peters felt this could be negotiated with the Pond Maintenance Company.
  - Inquired whether other districts received a benefit by using aeration. Mr. Mendenhall noted one District had an insect problem, which was improved by aeration. He suggested the District have a pond with the worst algae problems tested.
- Mr. Mendenhall noted there will be additional electric costs associated with the aeration.
- Mr. Hanzel verified a study was performed on the amount of oxygen in the District ponds and the ones listed in the proposal were the worst ones. He felt this

benefited the District as a cost savings in the future and keeping the ponds from looking aesthetically unattractive.

- Mr. Bechtel inquired how the aeration would be funded. Mr. Hanzel verified the funds would come from the bonds.
- Mr. Peters requested a report from Mr. Adams at the workshop on the amount of electricity and maintenance needed to operate and service the pumps and whether trenching was needed. Mr. Mendenhall offered to work with Mr. Adams.

After further discussion, this item was tabled until the next meeting.

### **Sign Issue**

- Mr. Hanzel provided the sign proposal to the Board and reported the county does not permit LED signs in the chosen location and recommended an illuminated sign with four lines.
- Mr. Peters inquired whether the lettering for the signs were magnetic. Mr. Hanzel verified the letters will have to be manually placed into the sign and depending on the size; the cost was \$6,300 for three rows and changeable letters and \$6,500 for four rows.
- Mr. Bechtel inquired about the size of the letters. Mr. Hanzel confirmed the letters were four inches for the four row sign and six inches for the three row sign.
- Mr. Dolente inquired about having an LED sign in a different location. There was discussion about placing the sign in the median where the current meeting sign was installed. Mr. Hanzel will speak with the county.

### **B. Architect Fee for Garcia Seufert to Design Fitness Center**

This item was discussed earlier in the meeting.

## **TENTH ORDER OF BUSINESS**

### **Manager's Report – Meeting Schedule for Fiscal Year 2008**

- Mr. Mendenhall reported the meeting schedule for next fiscal year was modeled after this fiscal year. The regular meetings were scheduled on the fourth Thursday of each month and the workshops on the second Thursday of each month.

<p>On MOTION by Mr. Peters seconded by Mr. Hanzel with all in favor the meeting schedule for fiscal year 2008 was approved.</p>
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- Mr. Mendenhall reported the following:
  - Two candidates submitted resumes for the open supervisor seat. Mr. Tom Collins resume was emailed to the Board and Mr. Fritz Nystrom's resume was provided to the Board at this meeting. Mr. Peters confirmed the closing date was August 1<sup>st</sup> and requested this matter be discussed at the August workshop. Mr. Mendenhall will invite the candidates to the workshop.
  - The electrical gate telephone bills were split by Verizon into separate accounts. Mr. Peters inquired whether the Board should pursue reimbursement for Churchhill. Mr. Mendenhall offered to contact the Churchhill HOA. Mr. Peters felt the Preakness bills were unusually high at \$98 as they should total \$40 to \$50 per month. Mr. Hendricks confirmed Verizon had the capability of going back to the past 12 months and breaking out each item. Mr. Mendenhall offered to follow up.
- Mr. Peters reported Mr. Mendenhall verified for this year, Preakness or Hawthorne had not been billed anything against their reserves. He thanked Mr. Ron Trenerman for discovering two phones were billed to one number.

#### **ELEVENTH ORDER OF BUSINESS            Staff Report**

- **Site/Clubhouse Manager – Update on Projects**
  - Mr. Peters introduced Mr. John Adams, the new Site Manager.
  - Mr. Dolente inquired about the status of the monument repainting. Mr. Adams verified the contractor will be completed by Monday or Tuesday.
  - Mr. Peters inquired whether any monuments received a second coat of paint. Mr. Adams confirmed the contractor will add a second coat of paint to the monuments by tomorrow afternoon and work through the weekend.
  - Mr. Peters complimented the contractor on the paint job and Mr. Adams for doing a great job so far as Site Manager.
  - Mr. Hanzel addressed the following:
    - Inquired whether the grass was mowed on Algeris Court. Mr. Adams confirmed he did not have a chance to check the area but the contractor informed him if he did not get to the area this afternoon, he will get to it tomorrow morning.

- Requested financials on the amount of revenue collected for the facility. Mr. Adams provided a report to the Board reflecting the total amount collected was \$8,042 year to date. Mr. Peters verified \$1,579 was received for May and \$1,927 for June.
- Mr. Peters felt OneSource does a good job but they tended to skip back sections of the property. Mr. Adams verified he spoke to OneSource last week to coordinate a two week schedule for these areas. Mr. Peters requested OneSource check both sides of the golf cart crossing on Risen Star.
- Mr. Hanzel requested OneSource treat the anthills between Remington and North Hampton along the sidewalk.
- Mr. Bechtel inquired whether the sprinkler heads were relocated in the area of the golf cart path area off of Risen Star Road. Mr. Adams verified the sprinkler heads were moved back only 5' from the cart path instead of 13'.

**TWELFTH ORDER OF BUSINESS                      Supervisor Requests**

- Mr. Dolente addressed the following:
  - Provided a proposal from OneSource for mulch to be removed and sod added on the islands and along the columns. Mr. Peters inquired whether he was talking about the center islands. Mr. Dolente verified only the ones in the gated communities. Mr. Peters reported at the workshop, the Board decided to leave the islands alone and add mulch. Mr. Dolente acknowledged he misunderstood the direction and offered to re-adjust the proposal.
  - Provided a proposal from OneSource for the installation of Liriope from the sidewalk to the islands in Delmar, North Hampton, Saratoga, Pimlico and Arlington in the amount of \$1,573.
- Mr. Peters suggested removing the Liriope and mulch excluding the Crepe Myrtle and Holly's and installing sod on both sides of the gate.
- Mr. Hanzel reported at the last workshop, the Board concurred spending \$1,300 to install sod on the islands. Mr. Dolente will obtain a bid from OneSource for the removal of mulch and installation of sod in the islands only.
- Mr. Peters inquired about the cost for OneSource installing sod in the small strips. Mr. Dolente confirmed the cost was \$1,573.

- Mr. Lynn Barr suggested the residents of the affected communities make the decisions on the landscaping rather than the Board. Mr. Peters confirmed the Board was trying to keep all of the communities' uniform.
- Mr. Dolente will have OneSource separate each village and provide the square footage for each one.
- Mr. Hanzel requested the Board members draft a list of expectations/guidelines and present to Mr. Adams. Mr. Mendenhall will meet with Mr. Adams rather than the Chairman due to the Sunshine Law.
- Mr. Hanzel directed the supervisors to provide their comments to Mr. Mendenhall no later than August 9<sup>th</sup>.
- Mr. Peters addressed the following:
  - Expected the Street Light District matter to be resolved by September and felt assured by the Pasco County staff attorneys and Pasco County Commissioners Mulieri and Hildebrand it would get resolved.
  - Provided a bill received from Brown & Brown for \$635.84.
  - Reported Bay Area Environmental will come out on the next dry day to evaluate the Belmont sink hole.
  - Reported the Crime Watch Patrol will attend the next workshop to express concerns about crime at the facility at night. Mr. Hanzel reported he observed the facility for two hours last night but did not see any unwarranted activity.
  - Announced he was meeting tomorrow at 10:00 A.M. with Mr. Jim Whitman regarding the Lexington Oaks Boulevard maintenance.
  - Reported there was an alleged case of someone exposing himself or herself at the swimming pool on or about June 26<sup>th</sup>.

#### **THIRTEENTH ORDER OF BUSINESS    Audience Comments**

- Mr. Lynn Barr requested an update on the capital improvements. Mr. Peters reported on the following:
  - The PVC fence behind North Hampton and Saratoga was completed.
  - The pond fountain was installed.
  - The pool heater will be completed as soon as the electrical work was completed.

- The playground will be completed within a week. Mr. Adams confirmed the playground will be open a week from tomorrow.
- The Architect was selected for the new Fitness Center. Mr. Dolente reported hopefully it will be completed by this time next year.
- The vendors for the security system will be clarified.
- The aeration of ponds was in the process of being finalized.
- Mr. Valentine was in the process of obtaining prices for the repair of the Pimlico Pond (27). The negotiation with the golf course was currently underway for Ponds 1A and 5B (right of the 13<sup>th</sup> green) through the golf cart path. The work will be performed by golf course maintenance staff.
- Mr. Bechtel will provide an updated spreadsheet.
- Ms. Carol Nicol reported the sprayings kill the plantings in the pond. Mr. Peters directed Mr. Adams to speak to Aquatic Systems.
- Mr. Antonio Carvalho complained about sludge in his pond. Mr. Hanzel felt the aerification may help with the sludge or algae growth and directed the resident to talk to Mr. Adams about his pond so he could have someone address it.
- Ms. Sheila Matejka inquired when work on S.R. 54 will be completed. Mr. Peters verified the work will be completed in October or November.

**FOURTEENTH ORDER OF BUSINESS      Approval of the Financial Statements, Check Registers and Invoices**

- Mr. Peters reported the District was nine months through the year and the year to date actual was 79%. Anything under 75% was good but anything above was a problem.
- Mr. Bechtel addressed the following:
  - Inquired what PROFSERV-TRUSTEE was for. Mr. Mendenhall verified US Bank was the Trustee for the bond funds and when there were requisitions; they had the authority to release the funds to pay for certain invoices.
  - Inquired why the General Liability Insurance was more than what was budgeted. Mr. Peters felt this was a timing issue and if bills were not issued for the rest of the year, the budget will be close to the actual. Mr. Mendenhall

offered to check with Ms. Paula Davis to see why there was a \$2,000 difference between what was budgeted and spent.

- Inquired why \$10,000 was spent to remove plantings. Mr. Hendricks verified \$10,000 was spent to install the sod and remove the plantings by the monuments.
- Mr. Peters reported CONTRACTS-LANDSCAPE was over budget by \$31,000 and felt \$10,000 should be allocated out of R&M-PLANT REPLACEMENT and annual plantings included under R&M-PLANT REPLACEMENT, should be part of CONTRACTS-LANDSCAPE. Mr. Mendenhall will have the accountant make these changes.
- Mr. Dolente addressed the following:
  - Inquired why there were several invoices for tens of thousands of dollars for irrigation repairs in Preakness. Mr. Peters verified when the contract with OneSource was issued, there were two options. One was for the CDD to pay for repairs for the irrigation system in the amount of \$320,000. If Preakness took responsibility, the amount was \$360,000. He felt this was a good decision.
  - Inquired why PAYROLL-SALARIES under PARKS AND RECREATIONAL-GENERAL came in at \$11,000 per month but was budgeted at \$7,000 per month. Mr. Peters verified \$7,083 times 12 months equaled the budgeted amount of \$85,000 and had to do with the salaries for the lifeguards for the summer months. Mr. Hanzel requested Mr. Hendricks use the lifeguards as much as possible to control the pool. Mr. Dolente agreed.
- Mr. Peters reported the expenditures year to date were 73% and expressed concern with the \$3,676 reserve for Preakness and \$1,887 reserve for Hawthorne. He inquired what was left over from the \$170 each homeowner paid. Mr. Mendenhall suggested looking at the invoices for 2006 (before the split occurred) to determine whether they were for Preakness or Hawthorne. He agreed approaching Accurate Electronics was the best route and offered to prepare a spreadsheet with a breakdown.

- Mr. Hanzel addressed the following:
  - Directed Mr. Mendenhall to inform the Pasco County Tax Collector Office about the assessment for Hawthorne and Preakness.
  - Reported at the last meeting. OneSource requested a special dispensation because OLM failed them. Mr. Peters verified the issue had to do with the trenching. There were watering invoices because the irrigation system could not be operated while they were repairing it. At some point, he expected to receive reimbursement.
  - Felt OLM was doing a good job on documenting the different areas.
  - Inquired whether there was a maintenance contract with Air Care.

On MOTION by Mr. Bechtel seconded by Mr. Hanzel with all in favor the financial statements, check registers and invoices in the amount of \$125,464.45 for the period ending June 30, 2007 were approved.

**FIFTEENTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Mr. Dolente seconded by Mr. Peters with all in favor the meeting was adjourned.

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Andrew P. Mendenhall  
Assistant Secretary

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Don Peters  
Chairman

# **FINANCIALS**

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*Lexington Oaks*  
Community Development District

Financial Statements

Unaudited

July 31, 2007

**LEXINGTON OAKS CDD  
BALANCE SHEET  
JULY 31, 2007**

	GENERAL	SERIES 2000 DEBT SERVICE	SERIES 2002 DEBT SERVICE	SERIES 1998 DEBT SERVICE	SERIES 2000 CAPITAL PROJECTS	SERIES 2002 CAPITAL PROJECTS	SERIES 1998 CAPITAL PROJECTS	TOTALS
<b>ASSETS</b>								
CASH	\$ 427,306	-	-	-	-	-	-	\$ 427,306
CASH ON HAND	776	-	-	-	-	-	-	776
DUE FROM OTHER FUNDS	-	13,281	23,695	19,195	-	-	-	56,171
INVESTMENTS:								
ACQUISITION	-	-	-	-	1,180,638	516,748	-	1,697,386
PREPAYMENT ACCOUNT B	-	-	-	8,442	-	-	-	8,442
RESERVE FUND	-	199,332	350,905	286,426	-	-	-	550,237
RESERVE FUND A	-	-	-	1,250	-	-	-	286,426
RESERVE FUND B	-	-	-	119,459	-	-	-	1,250
REVENUE FUND	-	199,075	204,948	-	-	-	-	523,482
<b>TOTAL ASSETS</b>	\$ 428,082	\$ 411,688	\$ 579,548	\$ 434,772	\$ 1,180,638	\$ 516,748	\$ -	\$ 3,551,476
<b>LIABILITIES &amp; FUND BALANCES</b>								
LIABILITIES								
ACCOUNTS PAYABLE	\$ 1,359	-	-	-	-	-	-	\$ 1,359
ACCRUED EXPENSES	35,689	-	-	-	-	-	-	35,689
DUE TO OTHER FUNDS	56,172	-	-	-	-	-	-	56,172
ACCRUED WAGES PAYABLE	7,133	-	-	-	-	-	-	7,133
<b>TOTAL LIABILITIES</b>	100,353	-	-	-	-	-	-	100,353
<b>FUND BALANCES</b>								
RESERVED FOR DEBT SERVICE	-	411,688	579,548	434,773	-	-	-	1,426,009
RESERVED FOR CAPITAL PROJECTS	-	-	-	-	1,180,638	516,748	-	1,697,386
UNRESERVED/UNDESIGNATED	327,729	-	-	-	-	-	-	327,729
<b>TOTAL FUND BALANCES</b>	327,729	411,688	579,548	434,773	1,180,638	516,748	-	3,451,124
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	\$ 428,082	\$ 411,688	\$ 579,548	\$ 434,773	\$ 1,180,638	\$ 516,748	\$ -	\$ 3,551,477

NOTE: MINOR DIFFERENCES IN STATEMENT TOTALS ARE A DIRECT RESULT OF ROUNDING TO WHOLE DOLLARS.

**LEXINGTON OAKS CDD**

**GENERAL FUND**

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
FOR THE PERIOD ENDING JULY 31, 2007**

	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YTD BUDGET VS. ACTUAL VARIANCE (UNFAVORABLE)	YTD ACTUAL AS % OF ANNUAL ADOPTED BUDGET	CURRENT MONTH BUDGET	CURRENT MONTH ACTUAL	CURRENT BUDGET VS. ACTUAL VARIANCE (UNFAVORABLE)
	\$	\$	\$	\$	\$	\$	\$	\$
<b>REVENUE</b>								
ROOM RENTALS	-	-	6,200	6,200	0.00%	-	1,060	1,060
INTEREST - TAX COLLECTOR	-	-	1,818	1,818	0.00%	-	-	-
SPECIAL ASSMNTS - ON ROLL	952,424	952,424	963,871	11,447	101.20%	-	957	957
SPECIAL ASSMNTS - DISCOUNTS	(38,094)	(38,094)	(34,052)	4,042	89.39%	-	-	-
OTHER MISCELLANEOUS REVENUES	-	-	6,005	6,005	0.00%	-	2,115	2,115
GATE BAR CODE/REMOTES	-	-	150	150	0.00%	-	-	-
<b>TOTAL REVENUE</b>	<b>914,330</b>	<b>914,330</b>	<b>943,992</b>	<b>29,662</b>	<b>103.24%</b>	<b>-</b>	<b>4,122</b>	<b>4,122</b>
<b>EXPENDITURES</b>								
<b>ADMINISTRATIVE</b>								
P/R-BOARD OF SUPERVISORS	22,146	18,455	15,000	3,455	67.73%	1,846	2,200	(355)
PAYROLL-OTHER	2,049	1,708	1,782	(75)	86.97%	171	167	4
FICA TAXES	1,694	1,412	1,226	186	72.37%	141	188	(47)
PROFSERV-ARBITRAGE REBATE	9,800	9,800	5,000	4,800	51.02%	-	-	-
PROFSERV-DISSEMINATION AGENT	3,000	3,000	3,000	-	100.00%	-	-	-
PROFSERV-ENGINEERING	22,000	18,333	17,525	808	79.65%	1,833	-	1,833
PROFSERV-INFO TECHNOLOGY	3,200	2,667	2,667	(0)	83.34%	267	267	(0)
PROFSERV-LEGAL SERVICES	18,000	15,000	9,365	5,635	52.03%	1,500	2,310	(810)
PROFSERV-MGMT CONSULTING SERV	45,000	37,500	37,500	-	83.33%	3,750	3,750	-
PROFSERV-SPECIAL ASSESSMENT	12,000	12,000	12,000	-	100.00%	-	-	-
PROFSERV-TRUSTEE	10,415	10,415	9,897	518	95.03%	-	-	-
PROFSERV-WEB SITE DEVELOPMENT	500	417	340	77	68.00%	42	28	14
AUDITING SERVICES	14,000	14,000	11,500	2,500	82.14%	-	-	-
COMMUNICATION - TELEPHONE	2,726	2,272	2,116	156	77.62%	227	108	119
POSTAGE AND FREIGHT	3,172	2,643	4,520	(1,877)	142.50%	264	632	(368)
RENTALS - GENERAL	780	650	650	-	83.33%	65	65	-
INSURANCE - GENERAL LIABILITY	7,840	7,840	8,098	(258)	103.29%	1,960	-	1,960
PRINTING AND BINDING	2,061	1,718	7,448	(5,731)	361.38%	172	447	(275)
LEGAL ADVERTISING	700	583	2,060	(1,477)	294.29%	58	-	58
MISC-BANK CHARGES	370	308	739	(431)	199.73%	31	82	(51)
MISC-ASSESSMNT COLLECTION FEE	19,201	19,201	18,476	725	96.22%	-	-	-
OFFICE SUPPLIES	2,217	1,848	653	1,195	29.45%	185	48	137
ANNUAL DISTRICT FILING FEE	175	175	175	-	100.00%	-	-	-
<b>TOTAL ADMINISTRATIVE</b>	<b>203,046</b>	<b>181,944</b>	<b>171,737</b>	<b>10,207</b>	<b>84.58%</b>	<b>12,511</b>	<b>10,292</b>	<b>2,219</b>

NOTE: MINOR DIFFERENCES IN STATEMENT TOTALS ARE A DIRECT RESULT OF ROUNDING TO WHOLE DOLLARS.

(UNAUDITED)

**LEXINGTON OAKS CDD**  
**GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**FOR THE PERIOD ENDING JULY 31, 2007**

	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YTD BUDGET VS. ACTUAL VARIANCE FAVORABLE (UNFAVORABLE)	YTD ACTUAL AS % OF ANNUAL ADOPTED BUDGET	CURRENT MONTH BUDGET	CURRENT MONTH ACTUAL	CURRENT BUDGET VS. ACTUAL VARIANCE FAVORABLE (UNFAVORABLE)
	\$	\$	\$	\$	\$	\$	\$	\$
<b>OPERATIONS AND MAINTENANCE</b>								
<b>WATER-SEWER COMB SERVICES</b>								
CONTRACTS-LAKE AND WETLAND	20,400	17,000	15,300	1,700	75.00%	1,700	-	1,700
UTILITY - WATER & SEWER	11,189	9,324	9,337	(13)	83.45%	932	460	472
R&M-LAKE	20,000	16,667	-	16,667	0.00%	1,667	-	1,667
<b>TOTAL WATER-SEWER COMB SERVICES</b>	<b>51,589</b>	<b>42,991</b>	<b>24,637</b>	<b>18,354</b>	<b>47.76%</b>	<b>4,299</b>	<b>460</b>	<b>3,839</b>
<b>FIELD</b>								
CONTRACTS-LAKE AND WETLAND	-	-	1,700	(1,700)	0.00%	-	1,700	(1,700)
CONTRACTS-LANDSCAPE	320,000	266,667	250,973	15,694	78.43%	26,667	21,935	4,732
INSURANCE - PROPERTY	20,000	20,000	13,152	6,848	65.76%	5,000	-	5,000
R&M-ENTRY FEATURE	14,000	11,667	9,780	1,887	69.86%	1,167	-	1,167
R&M-IRRIGATION	54,000	45,000	20,513	24,487	37.99%	4,500	2,827	1,673
R&M-MITIGATION	5,600	4,667	1,200	3,467	21.43%	467	-	467
R&M-PLANT REPLACEMENT	10,000	8,333	34,468	(26,135)	344.68%	833	4,169	(3,336)
MISC-SPECIAL EVENTS	300	250	590	(340)	196.67%	25	-	25
CAPITAL IMPROVEMENTS - GENERAL	20,000	16,667	100	16,567	0.50%	1,667	-	1,667
<b>TOTAL FIELD</b>	<b>443,900</b>	<b>373,250</b>	<b>332,476</b>	<b>40,774</b>	<b>74.90%</b>	<b>40,325</b>	<b>30,631</b>	<b>9,694</b>
<b>UTILITY</b>								
CONTRACTS-SOLID WASTE SERVICES	1,300	1,083	1,312	(229)	100.92%	108	88	20
COMMUNICATION - TELEPH - FIELD	1,900	1,583	1,657	(74)	87.21%	158	151	7
ELECTRICITY - GENERAL	95,000	79,167	80,558	(1,391)	84.80%	7,917	8,619	(702)
<b>TOTAL UTILITY</b>	<b>98,200</b>	<b>81,833</b>	<b>83,527</b>	<b>(1,694)</b>	<b>85.06%</b>	<b>8,183</b>	<b>8,858</b>	<b>(675)</b>
<b>ROAD AND STREET FACILITIES</b>								
R&M-STREETLIGHTS	2,000	1,667	-	1,667	0.00%	167	-	167
R&M-RSRVE - HAWTHORNE	13,375	11,146	2,172	8,974	16.24%	1,115	285	830
R&M-RSRVE - PREAKNESS	13,375	11,146	3,811	7,335	28.49%	1,115	135	980
MISC-STREET CLEANING	3,000	2,500	2,050	450	68.33%	250	200	50
<b>TOTAL ROAD AND STREET FACILITIES</b>	<b>31,750</b>	<b>26,459</b>	<b>8,033</b>	<b>18,426</b>	<b>25.30%</b>	<b>2,646</b>	<b>620</b>	<b>2,026</b>

NOTE: MINOR DIFFERENCES IN STATEMENT TOTALS ARE A DIRECT RESULT OF ROUNDING TO WHOLE DOLLARS.

(UNAUDITED)

**LLEXINGTON OAKS CDD**

**GENERAL FUND**

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
FOR THE PERIOD ENDING JULY 31, 2007**

	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YTD BUDGET VS. ACTUAL VARIANCE FAVORABLE (UNFAVORABLE)	YTD ACTUAL AS % OF ANNUAL ADOPTED BUDGET	CURRENT MONTH BUDGET	CURRENT MONTH ACTUAL	CURRENT BUDGET VS. ACTUAL VARIANCE FAVORABLE (UNFAVORABLE)
	\$	\$	\$	\$	\$	\$	\$	\$
<b>PARKS AND RECREATION - GENERAL</b>								
PAYROLL-SALARIED	85,000	70,833	69,998	835	82.35%	7,083	10,596	(3,513)
FICA TAXES	8,025	6,688	5,788	900	72.12%	689	883	(214)
WORKERS' COMPENSATION	3,537	3,537	4,829	(1,292)	136.53%	-	-	-
CONTRACTS-SECURITY SERVICES	2,000	1,667	621	1,046	31.05%	167	140	27
R&M-CLUBHOUSE	20,000	16,667	11,216	5,451	56.08%	1,667	795	872
R&M-PARKS	2,000	1,667	158	1,509	7.90%	167	-	167
R&M-POOLS	9,000	7,500	10,761	(3,261)	119.57%	750	1,789	(1,039)
OP SUPPLIES - CLUBHOUSE	8,000	6,667	6,401	266	80.01%	667	771	(104)
CAPITAL IMPROVEMENTS - GENERAL	10,000	8,333	-	8,333	0.00%	833	-	833
RESERVE	30,000	-	-	-	0.00%	-	-	-
<b>TOTAL PARKS AND RECREATION - GENERAL</b>	<b>177,562</b>	<b>123,558</b>	<b>109,772</b>	<b>13,786</b>	<b>61.82%</b>	<b>12,002</b>	<b>14,974</b>	<b>(2,972)</b>
<b>TOTAL EXPENDITURES</b>	<b>1,006,047</b>	<b>830,034</b>	<b>730,182</b>	<b>99,852</b>	<b>72.58%</b>	<b>79,967</b>	<b>65,835</b>	<b>14,132</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(91,717)</b>	<b>84,296</b>	<b>213,810</b>	<b>129,514</b>	<b>233.12%</b>	<b>(79,967)</b>	<b>(61,713)</b>	<b>18,254</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(91,717)</b>	<b>84,296</b>	<b>213,810</b>	<b>129,514</b>	<b>233.12%</b>	<b>(79,967)</b>	<b>(61,713)</b>	<b>18,254</b>
<b>FUND BALANCE, OCTOBER 1</b>	<b>91,717</b>	<b>91,717</b>	<b>113,918</b>	<b>22,201</b>	<b>124.21%</b>	<b>-</b>	<b>113,918</b>	<b>113,918</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 176,013</b>	<b>\$ 327,728</b>	<b>\$ 151,715</b>	<b>0.00%</b>	<b>\$ (79,967)</b>	<b>\$ 52,205</b>	<b>\$ 132,172</b>

NOTE: MINOR DIFFERENCES IN STATEMENT TOTALS ARE A DIRECT RESULT OF ROUNDING TO WHOLE DOLLARS.

(UNAUDITED)

**LEXINGTON OAKS CDD**  
**SERIES 2000 DEBT SERVICE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**FOR THE PERIOD ENDING JULY 31, 2007**

	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YTD BUDGET VS. ACTUAL VARIANCE FAVORABLE (UNFAVORABLE)	YTD ACTUAL AS % OF ANNUAL ADOPTED BUDGET	CURRENT MONTH BUDGET	CURRENT MONTH ACTUAL	CURRENT BUDGET VS. ACTUAL VARIANCE FAVORABLE (UNFAVORABLE)
	\$	\$	\$	\$	%	\$	\$	\$
<b>REVENUE</b>								
INTEREST - INVESTMENTS	1,993	1,661	17,401	15,740	873.11%	166	1,206	1,040
SPECIAL ASSMNTS - ON ROLL	204,359	204,359	206,815	2,456	101.20%	-	205	205
SPECIAL ASSMNTS - DISCOUNTS	(8,175)	(8,175)	(7,306)	869	89.37%	-	-	-
<b>TOTAL REVENUE</b>	<b>198,177</b>	<b>197,845</b>	<b>216,910</b>	<b>19,065</b>	<b>109.45%</b>	<b>166</b>	<b>1,411</b>	<b>1,245</b>
<b>EXPENDITURES</b>								
<b>ADMINISTRATIVE</b>								
MISC-ASSESSMNT COLLECTION FEE	4,237	4,237	3,931	306	92.78%	-	-	-
<b>TOTAL ADMINISTRATIVE</b>	<b>4,237</b>	<b>4,237</b>	<b>3,931</b>	<b>306</b>	<b>92.78%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>								
PRINCIPAL DEBT RETIREMENT	35,000	35,000	35,000	-	100.00%	-	-	-
INTEREST EXPENSE	160,200	160,200	160,200	-	100.00%	-	-	-
RESERVE FOR FUTURE PAYMENTS	78,840	-	-	-	0.00%	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>274,040</b>	<b>195,200</b>	<b>195,200</b>	<b>-</b>	<b>71.23%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>278,277</b>	<b>199,437</b>	<b>199,131</b>	<b>306</b>	<b>71.56%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(80,100)</b>	<b>(1,592)</b>	<b>17,779</b>	<b>19,371</b>	<b>22.20%</b>	<b>166</b>	<b>1,411</b>	<b>1,245</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(80,100)</b>	<b>(1,592)</b>	<b>17,779</b>	<b>19,371</b>	<b>22.20%</b>	<b>166</b>	<b>1,411</b>	<b>1,245</b>
<b>FUND BALANCE, OCTOBER 1</b>	<b>80,100</b>	<b>80,100</b>	<b>393,910</b>	<b>313,810</b>	<b>491.77%</b>	<b>-</b>	<b>393,910</b>	<b>393,910</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 78,508</b>	<b>\$ 411,689</b>	<b>\$ 333,181</b>	<b>0.00%</b>	<b>\$ 166</b>	<b>\$ 395,321</b>	<b>\$ 395,155</b>

NOTE: MINOR DIFFERENCES IN STATEMENT TOTALS ARE A DIRECT RESULT OF ROUNDING TO WHOLE DOLLARS.

(UNAUDITED)

**LEXINGTON OAKS CDD**  
**SERIES 2002 DEBT SERVICE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**FOR THE PERIOD ENDING JULY 31, 2007**

	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YTD BUDGET VS. ACTUAL VARIANCE (UNFAVORABLE)	YTD ACTUAL AS % OF ANNUAL ADOPTED BUDGET	CURRENT MONTH BUDGET	CURRENT MONTH ACTUAL	CURRENT BUDGET VS. ACTUAL VARIANCE (UNFAVORABLE)
\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>REVENUE</b>								
INTEREST - INVESTMENTS	3,509	2,924	23,231	20,307	662.04%	292	2,108	1,816
SPECIAL ASSMNTS - ON ROLL	364,607	364,607	368,989	4,382	101.20%	-	366	366
SPECIAL ASSMNTS - DISCOUNTS	(14,585)	(14,585)	(13,036)	1,549	89.38%	-	-	-
<b>TOTAL REVENUE</b>	<b>353,531</b>	<b>352,946</b>	<b>379,184</b>	<b>26,238</b>	<b>107.26%</b>	<b>292</b>	<b>2,474</b>	<b>2,182</b>
<b>EXPENDITURES</b>								
<b>ADMINISTRATIVE</b>								
MISC-ASSESSMNT COLLECTION FEE	7,441	7,441	7,014	427	94.26%	-	-	-
<b>TOTAL ADMINISTRATIVE</b>	<b>7,441</b>	<b>7,441</b>	<b>7,014</b>	<b>427</b>	<b>94.26%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>								
PRINCIPAL DEBT RETIREMENT	60,000	60,000	60,000	-	100.00%	-	-	-
INTEREST EXPENSE	288,100	288,100	288,100	-	100.00%	-	-	-
RESERVE FOR FUTURE PAYMENTS	142,040	-	-	-	0.00%	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>490,140</b>	<b>348,100</b>	<b>348,100</b>	<b>-</b>	<b>71.02%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>497,581</b>	<b>355,541</b>	<b>355,114</b>	<b>427</b>	<b>71.37%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(144,050)</b>	<b>(2,595)</b>	<b>24,070</b>	<b>26,665</b>	<b>16.71%</b>	<b>292</b>	<b>2,474</b>	<b>2,182</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(144,050)</b>	<b>(2,595)</b>	<b>24,070</b>	<b>26,665</b>	<b>16.71%</b>	<b>292</b>	<b>2,474</b>	<b>2,182</b>
<b>FUND BALANCE, OCTOBER 1</b>	<b>144,050</b>	<b>144,050</b>	<b>555,478</b>	<b>411,428</b>	<b>385.61%</b>	<b>-</b>	<b>555,478</b>	<b>555,478</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 141,455</b>	<b>\$ 579,548</b>	<b>\$ 438,093</b>	<b>0.00%</b>	<b>\$ 292</b>	<b>\$ 557,952</b>	<b>\$ 557,660</b>

NOTE: MINOR DIFFERENCES IN STATEMENT TOTALS ARE A DIRECT RESULT OF ROUNDING TO WHOLE DOLLARS.

(UNAUDITED)

**LEXINGTON OAKS CDD**  
**SERIES 1998 DEBT SERVICE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**FOR THE PERIOD ENDING JULY 31, 2007**

	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YTD BUDGET VS. ACTUAL VARIANCE FAVORABLE (UNFAVORABLE)	YTD ACTUAL AS % OF ANNUAL ADOPTED BUDGET	CURRENT MONTH BUDGET	CURRENT MONTH ACTUAL	CURRENT BUDGET VS. ACTUAL VARIANCE FAVORABLE (UNFAVORABLE)
\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>REVENUE</b>								
INTEREST - INVESTMENTS	2,877	2,398	16,808	14,411	584.22%	240	1,655	1,415
SPECIAL ASSMNTS - ON ROLL	295,364	295,364	298,914	3,550	101.20%	-	297	297
SPECIAL ASSMNTS - DISCOUNTS	(11,816)	(11,816)	(10,560)	1,256	89.37%	-	-	-
<b>TOTAL REVENUE</b>	<b>286,425</b>	<b>285,946</b>	<b>305,162</b>	<b>19,217</b>	<b>106.54%</b>	<b>240</b>	<b>1,952</b>	<b>1,712</b>
<b>EXPENDITURES</b>								
<b>ADMINISTRATIVE</b>								
MISC-ASSESSMNT COLLECTION FEE	6,056	6,056	5,682	374	93.82%	-	-	-
<b>TOTAL ADMINISTRATIVE</b>	<b>6,056</b>	<b>6,056</b>	<b>5,682</b>	<b>374</b>	<b>93.82%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>								
PRINCIPAL DEBT RETIREMENT	130,000	130,000	130,000	-	100.00%	-	-	-
INTEREST EXPENSE	154,350	154,350	154,350	-	100.00%	-	-	-
RESERVE FOR FUTURE PAYMENTS	73,194	-	-	-	0.00%	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>357,544</b>	<b>284,350</b>	<b>284,350</b>	<b>-</b>	<b>79.53%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>363,600</b>	<b>290,406</b>	<b>290,032</b>	<b>374</b>	<b>79.77%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(77,175)</b>	<b>(4,461)</b>	<b>15,130</b>	<b>19,591</b>	<b>19.60%</b>	<b>240</b>	<b>1,952</b>	<b>1,712</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(77,175)</b>	<b>(4,461)</b>	<b>15,130</b>	<b>19,591</b>	<b>19.60%</b>	<b>240</b>	<b>1,952</b>	<b>1,712</b>
<b>FUND BALANCE, OCTOBER 1</b>	<b>77,175</b>	<b>77,175</b>	<b>419,644</b>	<b>342,469</b>	<b>543.76%</b>	<b>-</b>	<b>419,644</b>	<b>419,644</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 72,715</b>	<b>\$ 434,774</b>	<b>\$ 362,060</b>	<b>0.00%</b>	<b>\$ 240</b>	<b>\$ 421,596</b>	<b>\$ 421,356</b>

NOTE: MINOR DIFFERENCES IN STATEMENT TOTALS ARE A DIRECT RESULT OF ROUNDING TO WHOLE DOLLARS.

(UNAUDITED)

**LEXINGTON OAKS CDD**  
**SERIES 2000 CAPITAL PROJECTS FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**FOR THE PERIOD ENDING JULY 31, 2007**

	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YTD BUDGET VS. ACTUAL VARIANCE FAVORABLE (UNFAVORABLE)	YTD ACTUAL AS % OF ANNUAL ADOPTED BUDGET	CURRENT MONTH BUDGET	CURRENT MONTH ACTUAL	CURRENT BUDGET VS. ACTUAL VARIANCE FAVORABLE (UNFAVORABLE)
\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>REVENUE</b>								
INTEREST - INVESTMENTS	-	-	49,032	49,032	0.00%	-	2,446	2,446
<b>TOTAL REVENUE</b>	-	-	49,032	49,032	0.00%	-	2,446	2,446
<b>CONSTRUCTION IN PROGRESS</b>								
CONSTRUCTION IN PROGRESS	-	-	252,077	(252,077)	0.00%	-	17,777	(17,777)
<b>TOTAL CONSTRUCTION IN PROGRESS</b>	-	-	252,077	(252,077)	0.00%	-	17,777	(17,777)
<b>TOTAL EXPENDITURES</b>	-	-	252,077	(252,077)	0.00%	-	17,777	(17,777)
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	(203,045)	(203,045)	0.00%	-	(15,331)	(15,331)
<b>NET CHANGE IN FUND BALANCES</b>	-	-	(203,045)	(203,045)	0.00%	-	(15,331)	(15,331)
<b>FUND BALANCE, OCTOBER 1</b>	-	-	1,383,684	1,383,684	0.00%	-	1,383,684	1,383,684
<b>FUND BALANCE, ENDING</b>	-	-	1,180,639	1,180,639	0.00%	-	1,368,353	1,368,353

NOTE: MINOR DIFFERENCES IN STATEMENT TOTALS ARE A DIRECT RESULT OF ROUNDING TO WHOLE DOLLARS.

(UNAUDITED)

**LEXINGTON OAKS CDD**  
**SERIES 2002 CAPITAL PROJECTS FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**FOR THE PERIOD ENDING JULY 31, 2007**

	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YTD BUDGET VS. ACTUAL VARIANCE FAVORABLE (UNFAVORABLE)	YTD ACTUAL AS % OF ANNUAL ADOPTED BUDGET	CURRENT MONTH BUDGET	CURRENT MONTH ACTUAL	CURRENT BUDGET VS. ACTUAL VARIANCE FAVORABLE (UNFAVORABLE)
	\$	\$	\$	\$		\$	\$	\$
<b>REVENUE</b>								
INTEREST - INVESTMENTS	-	-	16,469	16,469	0.00%	-	2,032	2,032
<b>TOTAL REVENUE</b>	-	-	16,469	16,469	0.00%	-	2,032	2,032
<b>CONSTRUCTION IN PROGRESS</b>								
CONSTRUCTION IN PROGRESS	-	-	4,991	(4,991)	0.00%	-	4,991	(4,991)
<b>TOTAL CONSTRUCTION IN PROGRESS</b>	-	-	4,991	(4,991)	0.00%	-	4,991	(4,991)
<b>TOTAL EXPENDITURES</b>	-	-	4,991	(4,991)	0.00%	-	4,991	(4,991)
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	11,478	11,478	0.00%	-	(2,959)	(2,959)
<b>NET CHANGE IN FUND BALANCES</b>	-	-	11,478	11,478	0.00%	-	(2,959)	(2,959)
FUND BALANCE, OCTOBER 1	-	-	505,271	505,271	0.00%	-	505,271	505,271
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 516,749</b>	<b>\$ 516,749</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 502,312</b>	<b>\$ 502,312</b>

NOTE: MINOR DIFFERENCES IN STATEMENT TOTALS ARE A DIRECT RESULT OF ROUNDING TO WHOLE DOLLARS.

(UNAUDITED)

**LEXINGTON OAKS CDD**  
**SERIES 1998 CAPITAL PROJECTS FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**FOR THE PERIOD ENDING JULY 31, 2007**

	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YTD BUDGET VS. ACTUAL VARIANCE (UNFAVORABLE)	YTD ACTUAL AS % OF ANNUAL ADOPTED BUDGET	CURRENT MONTH BUDGET	CURRENT MONTH ACTUAL	CURRENT BUDGET VS. ACTUAL VARIANCE (UNFAVORABLE)
	\$	\$	\$	\$	\$	\$	\$	\$
<b>REVENUE</b>								
INTEREST - INVESTMENTS	-	-	3,126	3,126	0.00%	-	47	47
<b>TOTAL REVENUE</b>	-	-	3,126	3,126	0.00%	-	47	47
<b>CONSTRUCTION IN PROGRESS</b>								
CONSTRUCTION IN PROGRESS	-	-	104,509	(104,509)	0.00%	-	(4,991)	4,991
<b>TOTAL CONSTRUCTION IN PROGRESS</b>	-	-	104,509	(104,509)	0.00%	-	(4,991)	4,991
<b>TOTAL EXPENDITURES</b>	-	-	104,509	(104,509)	0.00%	-	(4,991)	4,991
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	(101,383)	(101,383)	0.00%	-	5,038	5,038
<b>NET CHANGE IN FUND BALANCES</b>	-	-	(101,383)	(101,383)	0.00%	-	5,038	5,038
FUND BALANCE, OCTOBER 1	-	-	101,383	101,383	0.00%	-	101,383	101,383
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 106,421</b>	<b>\$ 106,421</b>

NOTE: MINOR DIFFERENCES IN STATEMENT TOTALS ARE A DIRECT RESULT OF ROUNDING TO WHOLE DOLLARS.

(UNAUDITED)

**LEXINGTON OAKS CDD**

**GENERAL FUND  
TREND REPORT**

FOR THE PERIOD ENDING JULY 31, 2007

	ANNUAL ADOPTED BUDGET	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	ACTUAL MAY	ACTUAL JUNE	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	YEAR TO DATE ACTUAL
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>REVENUE</b>														
ROOM RENTALS	-	-	850	700	750	-	-	1,800	1,050	-	1,050	-	-	6,200
INTEREST - TAX COLLECTOR	-	-	-	-	-	-	-	1,818	-	-	-	-	-	1,818
SPECIAL ASSMNTS - ON ROLL	952,424	-	61,808	782,122	9,410	20,330	27,319	26,605	17,573	17,746	987	-	-	963,871
SPECIAL ASSMNTS - DISCOUNTS	(38,094)	-	-	-	-	-	(34,052)	-	-	-	-	-	-	(34,052)
OTHER MISCELLANEOUS REVENUES	-	578	344	1,855	6	-	25	249	833	-	2,115	-	-	6,005
GATE BAR CODE/REMOTES	-	-	-	-	-	-	-	-	150	-	-	-	-	150
<b>TOTAL REVENUE</b>	<b>914,330</b>	<b>578</b>	<b>65,002</b>	<b>784,677</b>	<b>10,166</b>	<b>20,330</b>	<b>(6,709)</b>	<b>30,472</b>	<b>19,606</b>	<b>17,746</b>	<b>4,122</b>	<b>-</b>	<b>-</b>	<b>943,892</b>
<b>EXPENDITURES</b>														
<b>ADMINISTRATIVE</b>														
PIR-BOARD OF SUPERVISORS	22,146	1,600	600	1,400	1,200	1,200	2,400	1,000	1,800	1,600	2,200	-	-	15,000
PAYROLL-OTHER	2,049	160	199	186	230	204	141	74	204	208	167	-	-	1,782
FICA TAXES	1,694	135	47	109	105	103	164	86	154	134	188	-	-	1,226
PROFSERV-ARBITRAGE REBATE	-	-	1,500	-	-	-	3,500	-	-	-	-	-	-	5,000
PROFSERV-DISSEMINATION AGENT	3,000	-	-	-	-	3,000	-	-	-	-	-	-	-	3,000
PROFSERV-ENGINEERING	22,000	-	-	-	-	9,648	(3,444)	6,719	1,909	2,693	-	-	-	17,525
PROFSERV-INFO TECHNOLOGY	3,200	533	-	267	267	267	267	267	267	267	267	-	-	2,667
PROFSERV-LEGAL SERVICES	18,000	140	(6,147)	12,644	4,237	-	(11,975)	3,101	1,924	3,231	2,310	-	-	9,366
PROFSERV-MGMT CONSULTING SERV	45,000	7,500	-	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	-	-	37,500
PROFSERV-SPECIAL ASSESSMENT	12,000	1,000	-	11,000	-	-	-	-	-	-	-	-	-	12,000
PROFSERV-TRUSTEE	10,415	-	-	-	-	3,257	-	3,815	-	2,825	-	-	-	9,897
PROFSERV-WEB SITE DEVELOPMENT	500	25	-	-	101	38	71	30	-	47	28	-	-	340
ACCOUNTING SERVICES	-	1,000	-	-	-	(1,000)	-	-	-	-	-	-	-	-
AUDITING SERVICES	14,000	-	-	5,000	-	5,000	1,500	-	-	-	-	-	-	11,500
COMMUNICATION - TELEPHONE	2,726	165	98	204	268	324	283	281	274	112	108	-	-	2,116
POSTAGE AND FREIGHT	3,172	1,043	236	150	799	348	137	195	600	378	632	-	-	4,520
RENTALS - GENERAL	780	65	65	65	65	130	65	65	65	65	65	-	-	650
INSURANCE - GENERAL LIABILITY	7,840	1,874	-	1,874	-	-	1,874	-	402	2,076	-	-	-	8,098
PRINTING AND BINDING	2,081	3,519	-	648	-	1,463	355	345	325	345	447	-	-	7,448
LEGAL ADVERTISING	700	-	49	89	105	98	55	98	1,098	469	-	-	-	2,060
MISC-BANK CHARGES	370	59	136	68	64	63	65	64	64	72	82	-	-	739
MISC-ASSESSMNT COLLECTION FEE	19,201	-	3,612	45,713	459	797	(33,239)	832	201	100	-	-	-	18,476
OFFICE SUPPLIES	2,217	129	-	151	-	108	49	68	53	50	48	-	-	653
ANNUAL DISTRICT FILING FEE	175	175	-	-	-	-	-	-	-	-	-	-	-	175
<b>TOTAL ADMINISTRATIVE</b>	<b>203,046</b>	<b>19,122</b>	<b>(603)</b>	<b>83,328</b>	<b>11,585</b>	<b>29,799</b>	<b>(33,982)</b>	<b>20,790</b>	<b>12,990</b>	<b>18,423</b>	<b>10,292</b>	<b>-</b>	<b>-</b>	<b>171,737</b>
<b>OPERATIONS AND MAINTENANCE</b>														
<b>WATER-SEWER COMB SERVICES</b>														
CONTRACTS-LAKE AND WETLAND	20,400	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	-	-	-	15,300
UTILITY - WATER & SEWER	11,189	-	1,441	2,061	-	987	812	815	990	1,772	480	-	-	9,337
R&M-LAKE	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WATER-SEWER COMB SERVICES</b>	<b>51,589</b>	<b>1,700</b>	<b>3,141</b>	<b>3,761</b>	<b>1,700</b>	<b>2,687</b>	<b>2,512</b>	<b>2,515</b>	<b>2,690</b>	<b>3,472</b>	<b>460</b>	<b>-</b>	<b>-</b>	<b>24,637</b>

NOTE: MINOR DIFFERENCES IN STATEMENT TOTALS ARE A DIRECT RESULT OF ROUNDING TO WHOLE DOLLARS.

(UNAUDITED)

**LEXINGTON OAKS CDD**  
**GENERAL FUND**  
**TREND REPORT**  
**FOR THE PERIOD ENDING JULY 31, 2007**

FIELD	ANNUAL ADOPTED BUDGET	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	ACTUAL MAY	ACTUAL JUNE	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	YEAR TO DATE ACTUAL
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
CONTRACTS-LAKE AND WETLAND	-	-	-	-	-	-	-	-	-	-	1,700	-	-	1,700
CONTRACTS-LANDSCAPE	320,000	20,735	20,735	20,735	20,735	21,935	22,127	22,942	20,735	58,362	21,935	-	-	250,973
INSURANCE - PROPERTY	20,000	3,288	-	3,288	-	-	3,288	-	-	3,288	-	-	-	13,152
R&M-ENTRY FEATURE	14,000	-	-	350	-	1,430	-	-	-	8,000	-	-	-	9,780
R&M-IRRIGATION	54,000	-	5,784	325	383	1,159	4,627	2,164	2,164	3,243	2,827	-	-	20,513
R&M-MITIGATION	5,600	-	-	-	1,200	-	-	-	-	-	-	-	-	1,200
R&M-PLANT REPLACEMENT	10,000	-	-	300	-	-	162	8,068	18,329	3,420	4,169	-	-	34,468
MISC-SPECIAL EVENTS	300	-	335	-	-	-	90	-	-	165	-	-	-	590
CAPITAL IMPROVEMENTS - GENERAL	20,000	-	-	-	-	-	100	-	-	-	-	-	-	100
<b>TOTAL FIELD</b>	<b>443,900</b>	<b>24,023</b>	<b>26,854</b>	<b>24,998</b>	<b>21,935</b>	<b>23,748</b>	<b>26,846</b>	<b>35,737</b>	<b>41,228</b>	<b>76,478</b>	<b>30,831</b>	<b>-</b>	<b>-</b>	<b>352,476</b>
<b>UTILITY</b>														
CONTRACTS-SOLID WASTE SERVICES	1,300	-	88	612	175	88	-	88	88	88	88	-	-	1,312
COMMUNICATION - TELEPH - FIELD	1,900	49	155	152	150	89	200	149	238	317	151	-	-	1,657
ELECTRICITY - GENERAL	95,000	-	8,406	15,270	-	14,151	-	15,066	9,098	8,948	8,619	-	-	80,558
<b>TOTAL UTILITY</b>	<b>98,200</b>	<b>49</b>	<b>8,647</b>	<b>16,034</b>	<b>325</b>	<b>14,338</b>	<b>200</b>	<b>16,303</b>	<b>9,424</b>	<b>9,353</b>	<b>8,858</b>	<b>-</b>	<b>-</b>	<b>93,527</b>
<b>ROAD AND STREET FACILITIES</b>														
R&M-GATE	-	914	210	341	(914)	135	(666)	-	-	-	-	-	-	-
R&M-STREETLIGHTS	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M-RSRVE - HAWTHORNE	13,375	-	-	-	-	-	543	929	115	300	285	-	-	2,172
R&M-RSRVE - PREAKNESS	13,375	-	-	-	-	-	345	3,331	-	200	135	-	-	3,811
MISC-STREET CLEANING	3,000	-	-	500	250	250	250	200	200	200	200	-	-	2,050
<b>TOTAL ROAD AND STREET FACILITIES</b>	<b>31,750</b>	<b>914</b>	<b>210</b>	<b>841</b>	<b>(664)</b>	<b>385</b>	<b>452</b>	<b>1,129</b>	<b>3,646</b>	<b>500</b>	<b>620</b>	<b>-</b>	<b>-</b>	<b>8,033</b>
<b>PARKS AND RECREATION - GENERAL</b>														
PAYROLL-SALARIED	85,000	6,391	7,328	5,737	5,498	7,144	5,977	5,718	4,466	11,142	10,586	-	-	69,986
FICA TAXES	8,025	507	588	458	482	616	495	468	380	913	863	-	-	5,788
WORKERS' COMPENSATION	3,537	1,208	-	1,207	-	-	1,208	-	-	1,208	-	-	-	4,829
CONTRACTS-SECURITY SERVICES	2,000	123	123	-	-	-	131	-	-	165	140	-	-	621
R&M-CLUBHOUSE	20,000	376	344	1,188	852	1,934	1,319	1,201	1,922	1,284	795	-	-	11,216
R&M-PARKS	2,000	-	-	146	-	-	-	-	-	13	-	-	-	158
R&M-POOLS	9,000	-	579	631	155	910	2,787	1,048	2,085	777	1,789	-	-	10,781
OP SUPPLIES - CLUBHOUSE	8,000	431	579	457	608	871	394	704	730	856	771	-	-	6,401
CAPITAL IMPROVEMENTS - GENERAL	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-
RESERVE	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PARKS AND RECREATION - GENERAL</b>	<b>177,562</b>	<b>9,095</b>	<b>9,539</b>	<b>9,824</b>	<b>7,595</b>	<b>11,475</b>	<b>12,180</b>	<b>9,270</b>	<b>9,593</b>	<b>16,298</b>	<b>14,974</b>	<b>-</b>	<b>-</b>	<b>109,772</b>
<b>TOTAL EXPENDITURES</b>	<b>1,006,047</b>	<b>54,844</b>	<b>47,788</b>	<b>138,786</b>	<b>42,476</b>	<b>82,432</b>	<b>8,208</b>	<b>86,744</b>	<b>79,551</b>	<b>124,524</b>	<b>65,835</b>	<b>-</b>	<b>-</b>	<b>730,182</b>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(81,717)	(54,266)	15,214	645,891	(32,310)	(62,102)	(14,916)	(55,272)	(59,955)	(106,778)	(61,713)	-	-	213,810
NET CHANGE IN FUND BALANCES	(81,717)	(54,266)	15,214	645,891	(32,310)	(62,102)	(14,916)	(55,272)	(59,955)	(106,778)	(61,713)	-	-	213,810
FUND BALANCE, OCTOBER 1	91,717	113,918	113,918	113,918	113,918	113,918	113,918	113,918	113,918	113,918	113,918	-	-	113,918
FUND BALANCE, ENDING	\$ -	\$ 59,652	\$ 129,132	\$ 759,809	\$ 81,608	\$ 51,816	\$ 99,002	\$ 58,646	\$ 53,963	\$ 7,140	\$ 52,205	\$ -	\$ -	\$ 327,729

NOTE: MINOR DIFFERENCES IN STATEMENT TOTALS ARE A DIRECT RESULT OF ROUNDING TO WHOLE DOLLARS.

(UNAUDITED)

*Lexington Oaks*  
Community Development District

Special Assessment Receipts

Unaudited

July 31, 2007

**Lexington Oaks**  
COMMUNITY DEVELOPMENT DISTRICT  
TAX COLLECTIONS  
FISCAL YEAR ENDING SEPTEMBER 30, 2007

**TOTAL BUDGETED AMOUNTS**

DATE RECEIVED	NET AMOUNT RECEIVED	PENALTIES/ DISCOUNTS	GROSS TAX RECEIVED	O&M			DS 201			DS 202			DS 203			TOTAL 100.00%
				GENERAL FUND	DISC	COMM	SERIES 2000	DISC	COMM	SERIES 2002	DISC	COMM	SERIES 1998	DISC	COMM	
11/17/2006	\$4,316.99	\$179.87	\$4,584.96	\$2,403.64	\$84.30	\$46.19	\$515.75	\$20.23	\$9.91	\$920.16	\$36.10	\$17.68	\$745.41	\$29.24	\$14.32	\$4,584.96
11/29/2006	\$106,691.42	\$4,445.48	\$113,314.28	\$39,404.43	\$2,330.52	\$1,141.39	\$12,746.25	\$500.05	\$244.96	\$22,741.21	\$692.17	\$437.00	\$19,422.39	\$722.74	\$354.03	\$113,314.28
12/07/2006	\$82,986.08	\$3,457.75	\$86,137.43	\$46,205.60	\$1,812.71	\$887.86	\$9,914.20	\$388.85	\$190.50	\$17,688.43	\$693.94	\$339.89	\$14,322.50	\$662.15	\$275.34	\$86,137.43
12/12/2006	\$1,072,466.95	\$44,687.37	\$1,139,072.01	\$597,152.68	\$23,427.13	\$11,474.52	\$128,129.41	\$5,026.69	\$2,462.05	\$228,602.02	\$9,968.37	\$4,392.67	\$165,187.90	\$7,265.18	\$3,558.45	\$1,139,072.01
12/26/2006	\$249,222.44	\$10,384.27	\$264,692.88	\$138,763.89	\$5,443.90	\$2,666.39	\$29,774.19	\$1,168.08	\$572.12	\$3,121.60	\$2,084.04	\$1,020.76	\$4,303.20	\$1,688.25	\$626.90	\$264,692.88
01/23/2007	\$17,073.56	\$528.04	\$17,950.04	\$9,410.22	\$276.82	\$182.67	\$39.19	\$3,602.43	\$39.19	\$3,602.43	\$105.97	\$69.93	\$2,916.28	\$85.85	\$58.65	\$17,950.04
02/21/2007	\$37,259.49	\$760.40	\$38,780.29	\$20,330.37	\$398.63	\$398.64	\$4,362.23	\$65.53	\$85.53	\$7,782.87	\$152.61	\$8.30	\$6,304.82	\$123.63	\$123.63	\$38,780.29
03/20/2007	\$50,569.16	\$510.80	\$52,111.88	\$27,319.44	\$267.78	\$541.03	\$5,851.86	\$57.46	\$116.89	\$10,458.43	\$102.51	\$207.12	\$8,472.25	\$83.05	\$167.78	\$52,111.88
04/19/2007	\$49,794.96	\$0.00	\$50,746.96	\$26,605.41	\$0.00	\$32.11	\$5,706.65	\$0.00	\$114.17	\$10,165.08	\$0.00	\$203.70	\$8,250.82	\$0.00	\$165.02	\$50,746.96
05/10/2007	\$32,850.12	\$0.00	\$33,520.53	\$17,572.97	\$0.00	\$351.46	\$3,770.58	\$0.00	\$75.41	\$6,727.28	\$0.00	\$134.55	\$5,449.70	\$0.00	\$108.99	\$33,520.53
06/12/2007	\$9,378.34	\$0.00	\$9,569.73	\$5,016.88	\$0.00	\$100.33	\$1,078.46	\$0.00	\$21.53	\$1,920.56	\$0.00	\$38.41	\$1,555.83	\$0.00	\$31.12	\$9,569.73
06/29/2007	\$24,281.22	\$0.00	\$24,281.22	\$12,728.31	\$0.00	\$0.00	\$2,731.29	\$0.00	\$0.00	\$4,873.03	\$0.00	\$0.00	\$3,947.59	\$0.00	\$0.00	\$24,281.22
07/12/2007	\$1,824.57	\$0.00	\$1,824.57	\$956.52	\$0.00	\$0.00	\$205.24	\$0.00	\$0.00	\$366.18	\$0.00	\$0.00	\$296.63	\$0.00	\$0.00	\$1,824.57
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$1,733,685.31</b>	<b>\$64,953.98</b>	<b>\$1,838,689.88</b>	<b>\$953,871.38</b>	<b>\$34,051.79</b>	<b>\$18,322.59</b>	<b>\$205,815.23</b>	<b>\$7,306.39</b>	<b>\$3,931.46</b>	<b>\$368,959.28</b>	<b>\$13,035.71</b>	<b>\$7,014.32</b>	<b>\$299,514.02</b>	<b>\$10,560.09</b>	<b>\$5,682.22</b>	<b>\$1,838,689.88</b>

**Transfers to Debt Service in Three Separate Checks**

Quarterly Interest	Date	Vender	Fund#	G/L Code	DS 201			DS 202			DS 203			Total	
					Sub-Acct#	Check#	Amount	Check#	Amount	Check#	Amount	Date Pd			
Interest	04/19/2007	Lexington Oaks CDD	201202203	131000	1000	1494	\$166,013.31	1495	\$301,619.90	1496	\$241,050.10	1496	\$241,050.10	01/17/07	\$711,683.31
		Lexington Oaks CDD	201202203	131000	1000	1536	\$1,920.53	1538	\$3,426.52	1539	\$2,775.78	1539	\$2,775.78	02/19/07	\$8,122.83
		Lexington Oaks CDD	201202203	131000	1000	1556	\$4,191.16	1559	\$7,477.66	1560	\$9,314.33	1560	\$9,314.33	03/12/07	\$20,993.15
		Lexington Oaks CDD	201202203	131000	1000	1611	\$6,688.31	1612	\$10,148.80	1613	\$6,221.42	1613	\$6,221.42	04/16/07	\$24,058.53
		Lexington Oaks CDD	201202203	131000	1000		\$13,281.14		\$23,695.47		\$19,195.45		\$19,195.45		\$56,172.06
Excess Fees	07/24/2007						\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total							\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
From Tax Collector							\$184,094.46		\$346,368.35		\$280,567.98		\$280,567.98		\$821,119.88

# *Lexington Oaks*

## Community Development District

Construction Report

As of

July 31, 2007

**Lexington Oaks**  
**Community Development District**  
**Special Assessment Revenue Bonds, Series 2000**

**1. Recap of Capital Project Fund Activity Through July 31, 2007**

Opening Balance in Construction Account	\$6,630,000.00
Source of Funds: Interest Earned	\$104,169.78
<b>Use of Funds:</b>	
Disbursements: Cost of Issuance	(252,740.41)
To Developer	-
Construction/Engineer	(5,038,269.00)
Miscellaneous	(262,521.95)
<b>Adjusted Balance in Construction Account at July 31, 2007</b>	<b><u>\$ 1,180,638.42</u></b>

**2. Funds Available For Construction at July 31, 2007**

Book Balance of Construction Fund at July 31, 2007	\$ 1,180,638.42
Construction Funds Available at July 31, 2007	<u>\$ 1,180,638.42</u>

**3. Investments -SunTrust Bank**

<u>July 31, 2007</u>	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
SunTrust Bank	Const	Mutual Funds			\$ 1,180,638.42
				ADJ: Outstanding Requisitions Series 2000	\$0.00
				Balance at 07/31/07	<b><u>\$1,180,638.42</u></b>

**Lexington Oaks**  
**Community Development District**  
*Special Assessment Revenue Bonds, Series 2002*

**1. Recap of Capital Project Fund Activity Through July 31, 2007**

Opening Balance in Construction Account	\$8,107,008.74
Source of Funds: Interest Earned 2006	\$34,133.72
Transferred from Construction Series 2000	\$13,474.10
<b>Use of Funds:</b>	
Disbursements: Cost of Issuance	(297,275.00)
To Developer	-
Construction/Engineer	(7,340,593.09)
Miscellaneous	-
<b>Adjusted Balance in Construction Account at July 31, 2007</b>	<b><u>\$ 516,748.47</u></b>

**2. Funds Available For Construction at July 31, 2007**

Book Balance of Construction Fund at July 31, 2007	\$ 516,748.47
Construction Funds Available at July 31, 2007	<u>\$ 516,748.47</u>

**3. Investments -SunTrust Bank**

<u>July 31, 2007</u>	<u>Const</u>	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
SunTrust Bank	Const	Mutual Funds				\$ 516,748.47
ADJ: Outstanding Requisitions Series 2000						\$0.00
Balance at 07/31/07						<u>\$516,748.47</u>

**Lexington Oaks**  
**Community Development District**  
**Special Assessment Revenue Bonds, Series 1998**

**1. Recap of Capital Project Fund Activity Through July 31, 2007**

Opening Balance in Construction Account	\$11,369,086.37
Source of Funds: Interest Earned 2006	\$8,344.29
<b>Use of Funds:</b>	
Disbursements: Cost of Issuance	(390,187.50)
To Developer	-
Construction/Engineer	(10,975,009.06)
Miscellaneous	(12,234.10)
<b>Adjusted Balance in Construction Account at July 31, 2007</b>	<b>\$ -</b>

**2. Funds Available For Construction at July 31, 2007**

Book Balance of Construction Fund at July 31, 2007	\$ -
Construction Funds Available at July 31, 2007	<u>\$ -</u>

**3. Investments -SunTrust Bank**

<u>July 31, 2007</u>	<u>Const</u>	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
SunTrust Bank	Const	Mutual Funds				\$ -
					ADJ: Outstanding Requisitions Series 1998	\$0.00
					Balance at 07/31/07	<u>\$0.00</u>

*Lexington Oaks*  
Community Development District

Bank Reconciliation

July 31, 2007

**Bank Reconciliation**  
LEXINGTON OAKS CDD

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Bank Account No. 5579  
Statement No. 07-07  
Statement Date 07/31/07  
Currency Code

G/L Balance (\$)	427,306.39	Statement Balance	432,961.37
G/L Balance	427,306.39	Outstanding Deposits	-750.26
Positive Adjustments	0.00		
		Subtotal	432,211.11
Subtotal	427,306.39	Outstanding Checks	4,904.72
Negative Adjustments	0.00	Total Differences	0.00
Ending G/L Balance	427,306.39	Ending Balance	427,306.39
Difference	0.00		

Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Accou No.	Bal. Account No.	Amount	Cleared Amount	Difference
<b>Checks</b>										
06/12/07	Pa	1689	G/L Ac		OLM	G/L Ac		1,200.00	1,200.00	0.00
06/12/07	Pa	1691	G/L Ac		PETER HANZEL	G/L Ac		12.50	12.50	0.00
06/22/07	Pa	1703	G/L Ac		AIR CARE AIR CONDITIONING &	G/L Ac		279.98	279.98	0.00
06/22/07	Pa	1705	G/L Ac		MERCERWEBDESIGN.COM	G/L Ac		46.60	46.60	0.00
06/22/07	Pa	1706	G/L Ac		MIKE KEYS	G/L Ac		95.00	95.00	0.00
06/28/07	Pa	1714	G/L Ac		ADT SECURITY SERVICES	G/L Ac		104.86	104.86	0.00
06/28/07	Pa	1715	G/L Ac		BRIGHT HOUSE NETWORKS	G/L Ac		89.95	89.95	0.00
06/28/07	Pa	1716	G/L Ac		FPQ PAINTING SERVICES LLC	G/L Ac		8,000.00	8,000.00	0.00
06/28/07	Pa	1717	G/L Ac		VERIZON FLORIDA, INC.	G/L Ac		49.90	49.90	0.00
06/29/07	Pa	1718	G/L Ac		STRALEY ROBIN & WILLIAMS	G/L Ac		3,231.35	3,231.35	0.00
07/06/07	Pa	1719	G/L Ac		CULLIGAN WATER CONDITIONI	G/L Ac		122.50	122.50	0.00
07/06/07	Pa	1720	G/L Ac		FEDEX	G/L Ac		238.45	238.45	0.00
07/06/07	Pa	1721	G/L Ac		PASCO COUNTY UTILITIES SER	G/L Ac		688.11	688.11	0.00
07/06/07	Pa	1722	G/L Ac		VERIZON FLORIDA, INC.	G/L Ac		165.73	165.73	0.00
07/06/07	Pa	1723	G/L Ac		WASTE SERVICES OF FL INC. P	G/L Ac		87.50	87.50	0.00
07/09/07	Pa	1724	G/L Ac		AIR CARE AIR CONDITIONING &	G/L Ac		82.00	82.00	0.00
07/09/07	Pa	1725	G/L Ac		AQUATIC SYSTEMS	G/L Ac		1,700.00	1,700.00	0.00
07/09/07	Pa	1726	G/L Ac		HAWKEYE PEST CONTROL, IN	G/L Ac		95.00	95.00	0.00
07/09/07	Pa	1727	G/L Ac		MIKE KEYS	G/L Ac		30.00	30.00	0.00
07/09/07	Pa	1728	G/L Ac		NICK SMITH	G/L Ac		530.00	530.00	0.00
07/09/07	Pa	1729	G/L Ac		ONE SOURCE	G/L Ac		23,413.42	23,413.42	0.00
07/09/07	Pa	1730	G/L Ac		PASCO COUNTY UTILITIES SER	G/L Ac		520.88	520.88	0.00
07/09/07	Pa	1731	G/L Ac		POSITIVE POOL SERVICE	G/L Ac		276.96	276.96	0.00
07/09/07	Pa	1732	G/L Ac		WITHLACOOCHEE RIVER	G/L Ac		8,948.00	8,948.00	0.00
07/10/07	Pa	1733	G/L Ac		FEDEX	G/L Ac		35.01	35.01	0.00
07/10/07	Pa	1734	G/L Ac		VERIZON FLORIDA, INC.	G/L Ac		198.11	198.11	0.00
07/13/07	Pa	1735	G/L Ac		BULK RATE MAILING INC.	G/L Ac		399.00	399.00	0.00
07/13/07	Pa	1736	G/L Ac		MEDIA GENERAL	G/L Ac		53.66	53.66	0.00
07/13/07	Pa	1737	G/L Ac		OLM	G/L Ac		1,200.00	1,200.00	0.00
07/13/07	Pa	1738	G/L Ac		SEVERN TRENT ENVIRO. SERV	G/L Ac		4,620.77	4,620.77	0.00
07/13/07	Pa	1739	G/L Ac		SWEEPING COMPANY	G/L Ac		200.00	200.00	0.00
07/13/07	Pa	1740	G/L Ac		USBANK	G/L Ac		2,500.00	2,500.00	0.00

**Bank Reconciliation**  
LEXINGTON OAKS CDD

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Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Accou No.	Amount	Cleared Amount	Difference
<b>Checks</b>									
<b>Checks</b>									
07/18/07	Pa	1741	G/L Ac		FEDEX	G/L Ac	30.30	30.30	0.00
07/18/07	Pa	1742	G/L Ac		PASCO COUNTY HEALTH DEPT	G/L Ac	225.00	225.00	0.00
07/18/07	Pa	1743	G/L Ac		POSITIVE POOL SERVICE	G/L Ac	1,200.00	1,200.00	0.00
07/27/07	Pa	1746	G/L Ac		SWEEPING COMPANY	G/L Ac	200.00	200.00	0.00
07/27/07	Pa	1747	G/L Ac		VERIZON FLORIDA, INC.	G/L Ac	49.83	49.83	0.00
<b>Total Checks</b>							60,920.37	60,920.37	0.00
<b>Deposits</b>									
07/05/07	Pa	GC000135	G/L Ac		Deposits-Clubhouse Rent/Pool Ke	G/L Ac	1,927.10	1,927.10	0.00
07/10/07	Pa	GC000136	G/L Ac		Returned Deposit-Pool Key Ck# 1	G/L Ac	-25.00	-25.00	0.00
07/12/07	Pa	GC000137	G/L Ac		Mike Olson Tax Collector	G/L Ac	1,824.57	1,824.57	0.00
07/20/07	Pa	GC000132	G/L Ac		Payroll Paid 07/06/07	G/L Ac	-5,129.68	-5,129.68	0.00
07/20/07	Pa	GC000132	G/L Ac		Payroll Paid 07/20/07	G/L Ac	-6,500.91	-6,500.91	0.00
07/24/07	Pa	GC000138	G/L Ac		Mike Olson Tax Collector-FY 2006	G/L Ac	1,263.00	1,263.00	0.00
07/24/07	Pa	GC000139	G/L Ac		Xfr from 2000 Const to GF	G/L Ac	11,016.15	11,016.15	0.00
07/24/07	Pa	GC000139	G/L Ac		Xfr from 2000 Const to GF	G/L Ac	-11,016.15	-11,016.15	0.00
07/24/07	Pa	GC000140	G/L Ac		Xfr from 2000 Constr to GF Acct	G/L Ac	11,016.15	11,016.15	0.00
07/31/07	Pa	GC000133	G/L Ac		Bank Charge	G/L Ac	-51.16	-51.16	0.00
07/31/07	Pa	GC000134	G/L Ac		AOL Service Charge	G/L Ac	-30.90	-30.90	0.00
<b>Total Deposits</b>							4,293.17	4,293.17	0.00
<b>Outstanding Checks</b>									
07/27/07	Pa	1744	G/L Ac		ADT SECURITY SERVICES	G/L Ac	139.50	0.00	139.50
07/27/07	Pa	1745	G/L Ac		BRIGHT HOUSE NETWORKS	G/L Ac	89.95	0.00	89.95
07/31/07	Pa	1748	G/L Ac		ACCURATE ELECTRONICS, INC	G/L Ac	285.00	0.00	285.00
07/31/07	Pa	1749	G/L Ac		FEDEX	G/L Ac	89.42	0.00	89.42
07/31/07	Pa	1750	G/L Ac		FITNESS LOGIC	G/L Ac	140.00	0.00	140.00
07/31/07	Pa	1751	G/L Ac		MERCERWEBDESIGN.COM	G/L Ac	27.50	0.00	27.50
07/31/07	Pa	1752	G/L Ac		ONE SOURCE	G/L Ac	1,523.16	0.00	1,523.16
07/31/07	Pa	1753	G/L Ac		ROBERT HENDRICK	G/L Ac	13.90	0.00	13.90
07/31/07	Pa	1754	G/L Ac		SAM'S CLUB	G/L Ac	286.29	0.00	286.29
07/31/07	Pa	1755	G/L Ac		STRALEY ROBIN & WILLIAMS	G/L Ac	2,310.00	0.00	2,310.00
<b>Total Outstanding Checks</b>							4,904.72		
<b>Outstanding Deposits</b>									
10/01/05		JE000481	G/L Ac		PRE NAVISION CHECK # 3575	G/L Ac	-750.26	0.00	-750.26
<b>Total Outstanding Deposits</b>							-750.26		

# *Lexington Oaks*

## Community Development District

Check Register Detail Report

July 31, 2007

**Lexington Oaks  
Community Development District  
Check Run Summary**

July 31, 2007

DATE	CHECK NUMBERS	AMOUNT
07/01/07 - 07/31/07	1719 - 1755	\$52,714.95
TOTAL		\$52,714.95

Check Register Detail Report  
LEXINGTON OAKS CDD

Posting Date: 07/01/07..07/31/07

Posting Date	Check Number	Check Status	Payee	Check Amount	Invoice Number	Invoice Amount	Line Amount	Fund No.	G/L Account	Orgunit Code	Subacct Code
07/06/07	1719	Posted	CULLIGAN WATER CON	122.50	54985	122.50	122.50	001	552003	57201	5000
					<u>Description</u>						
						ACCOUNT# 847111 WATER SERVICES FOR 6/27-7/26					
07/06/07	1720	Posted	FEDEX	238.45	2-116-89134	238.45	238.45	001	541006	51301	5000
					<u>Description</u>						
						ACCT# 3273-0004-0 SERVICE FOR 6/15-6/20/07					
07/06/07	1721	Posted	PASCO COUNTY UTILITI	688.11	062907-8001-	494.21	494.21	001	543021	53601	5000
					<u>Description</u>						
						ACCT# 708-07-8001-0-16 SERVICE FOR 5/29-6/25/07					
07/06/07	1722	Posted	VERIZON FLORIDA, INC.	165.73	062907-8030-	193.90	193.90	001	543021	53601	5000
					<u>Description</u>						
						ACCT# 708-31-8030-0-16 SERVICE FOR 5/29-6/25/07					
07/06/07	1723	Posted	WASTE SERVICES OF F	87.50	062207-8718	165.73	165.73	001	541005	53903	5000
					<u>Description</u>						
						ACCT# 813 907-8718 991013 SERVICE FOR 6/22-7/22/07					
07/09/07	1724	Posted	AIR CARE AIR CONDITI	82.00	759292	87.50	87.50	001	534039	53903	5000
					<u>Description</u>						
						CUSTOMER# 0048-065576 SERVICE THRU 7/1-7/31/07					
07/09/07	1725	Posted	AQUATIC SYSTEMS	1,700.00	71367	82.00	82.00	001	546015	57201	5000
					<u>Description</u>						
						A/C PM CONTRACT QUARTERLY FOR 6/07					

Check Register Detail Report  
LEXINGTON OAKS CDD

August 10, 2007  
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Posting Date: 07/01/07..07/31/07

Posting Date	Check Number	Check Status	Payee	Check Amount	Invoice Number	Invoice Amount	Line Amount	Fund No.	G/L Account	Orgunit Code	Subacct Code
07/09/07	1726	Posted	HAWKEYE PEST CONTR	95.00	0000068568	1,700.00	1,700.00	001	534021	53901	5000
					<u>Description</u>	7/07 MONTHLY LAKE AND WETLAND SERVICES					
					22558	95.00	95.00	001	546015	57201	5000
					<u>Description</u>	MONTHLY PEST CONTROL SERVICE FOR 7/07					
07/09/07	1727	Posted	MIKE KEYS	30.00	004313	30.00	30.00	001	546015	57201	5000
					<u>Description</u>	REPLACE PASSAGE LATCH WITH ENTRANCE LATCH					
07/09/07	1728	Posted	NICK SMITH	530.00	585201	530.00	530.00	001	546015	57201	5000
					<u>Description</u>	REPAIRS TO LOCK BOXES					
07/09/07	1729	Posted	ONE SOURCE	23,413.42	2965203	20,734.50	20,734.50	001	534050	53901	5000
					<u>Description</u>	LANDSCAPE MAINT. FOR 6/07					
					2960401	600.82	600.82	001	546041	53901	5000
					<u>Description</u>	CUSTOMER# 2326688 IRRIGATION WORK FOR 6/07					
					2960400	538.10	538.10	001	546041	53901	5000
					<u>Description</u>	CUSTOMER# 2326688 IRRIGATION WORK FOR 6/07					
					2960399	1,540.00	1,540.00	001	534050	53901	5000
					<u>Description</u>	CUSTOMER# 2326688 MULCH FOR 6/07					
07/09/07	1730	Posted	PASCO COUNTY UTILITI	520.88							