

FINANCIALS

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Lexington Oaks

Community Development District

Financial Statements

Unaudited

September 30, 2007

LEXINGTON OAKS CDD
BALANCE SHEET
SEPTEMBER 30, 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
ASSETS								
CASH	\$ 229,768	-	-	-	-	-	-	\$ 229,768
CASH ON HAND	776	-	-	-	-	-	-	776
ACCOUNTS RECEIVABLE, NET	1,246	-	-	-	-	-	-	1,246
ASSESSMENTS RECEIVABLE, NET	5,876	-	-	-	-	-	-	5,876
INVESTMENTS:								
ACQUISITION	-	-	-	-	1,152,411	521,068	28	1,673,507
PREPAYMENT ACCOUNT A	-	-	-	11,486	-	-	-	11,486
PREPAYMENT ACCOUNT B	-	-	-	8,442	-	-	-	8,442
RESERVE FUND	-	200,194	352,410	276,172	-	-	-	552,604
RESERVE FUND A	-	-	-	1,250	-	-	-	1,250
RESERVE FUND B	-	214,054	231,613	140,935	-	-	-	586,602
REVENUE FUND	-	-	-	-	-	-	-	-
TOTAL ASSETS	\$ 237,666	\$ 414,248	\$ 584,023	\$ 438,285	\$ 1,152,411	\$ 521,068	\$ 28	\$ 3,347,729
LIABILITIES & FUND BALANCES								
LIABILITIES								
ACCOUNTS PAYABLE	\$ 38,252	-	-	-	-	-	-	\$ 38,252
ACCRUED WAGES PAYABLE	2,718	-	-	-	-	-	-	2,718
TOTAL LIABILITIES	40,970	-	-	-	-	-	-	40,970
FUND BALANCES								
RESERVED FOR DEBT SERVICE	-	414,248	584,023	438,286	-	-	-	1,436,557
RESERVED FOR CAPITAL PROJECTS	-	-	-	-	1,152,411	521,068	28	1,673,507
UNRESERVED/UNDESIGNATED	196,695	-	-	-	-	-	-	196,695
TOTAL FUND BALANCES	196,695	414,248	584,023	438,286	1,152,411	521,068	28	3,305,759
TOTAL LIABILITIES & FUND BALANCES	\$ 237,665	\$ 414,248	\$ 584,023	\$ 438,285	\$ 1,152,411	\$ 521,068	\$ 28	\$ 3,347,729

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 SEPTEMBER 30, 2007**

REVENUE	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 MONTH BUDGET VS. ACTUAL VARIANCE (UNFAVORABLE)
\$	\$	\$	\$	\$	%	\$	\$	\$
ROOM RENTALS	-	-	8,375	8,375	0.00%	-	900	900
INTEREST - INVESTMENTS	-	-	1,968	1,968	0.00%	-	990	990
INTEREST - TAX COLLECTOR	-	-	1,818	1,818	0.00%	-	-	-
SPECIAL ASSMNTS - ON ROLL	952,424	952,424	963,871	11,447	101.20%	-	-	-
SPECIAL ASSMNTS - DISCOUNTS	(38,094)	(38,094)	(34,052)	4,042	89.39%	-	-	-
OTHER MISCELLANEOUS REVENUES	-	-	12,518	12,518	0.00%	-	6,122	6,122
GATE BAR CODE/REMOTES	-	-	350	350	0.00%	-	100	100
TOTAL REVENUE	914,330	914,330	954,848	40,518	104.43%	-	8,112	8,112
EXPENDITURES								
ADMINISTRATIVE								
P/R-BOARD OF SUPERVISORS	22,146	22,146	18,800	3,346	84.89%	1,846	2,200	(355)
PAYROLL-OTHER	2,049	2,049	2,150	(101)	104.53%	171	218	(47)
FICA TAXES	1,694	1,694	1,949	(255)	115.05%	141	562	(441)
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	22,000	21,364	636	97.11%	1,833	3,839	(2,006)
PROFSERV-INFO TECHNOLOGY	3,200	3,200	3,200	-	100.00%	267	267	(0)
PROFSERV-LEGAL SERVICES	18,000	18,000	12,766	5,244	70.87%	1,500	2,479	(979)
PROFSERV-MGMT CONSULTING SERV	45,000	45,000	45,000	-	100.00%	3,750	3,750	-
PROFSERV-SPECIAL ASSESSMENT	12,000	12,000	12,000	-	100.00%	-	-	-
PROFSERV-TRUSTEE	10,416	10,416	9,897	518	95.03%	-	-	-
PROFSERV-WEB SITE DEVELOPMENT	500	500	464	36	92.80%	42	61	(19)
AUDITING SERVICES	14,000	14,000	11,500	2,500	82.14%	-	-	-
COMMUNICATION - TELEPHONE	2,726	2,726	2,875	(149)	105.47%	227	316	(89)
POSTAGE AND FREIGHT	3,172	3,172	5,195	(2,023)	163.78%	264	437	(173)
RENTALS - GENERAL	780	780	780	-	100.00%	65	65	-
INSURANCE - GENERAL LIABILITY	7,840	7,840	13,761	(5,921)	175.52%	-	5,663	(5,663)
PRINTING AND BINDING	2,061	2,061	8,519	(6,458)	413.34%	172	593	(421)
LEGAL ADVERTISING	700	700	3,585	(2,885)	512.14%	58	167	(109)
MISC-BANK CHARGES	370	370	903	(533)	245.68%	31	100	(69)
MISC-ASSESSMNT COLLECTION FEE	19,201	19,201	18,476	725	96.22%	-	-	-
OFFICE SUPPLIES	2,217	2,217	744	1,473	33.56%	185	47	138
ANNUAL DISTRICT FILING FEE	175	175	175	-	100.00%	-	-	-
TOTAL ADMINISTRATIVE	203,046	203,046	202,089	947	99.53%	10,551	20,784	(10,233)
OPERATIONS AND MAINTENANCE								
WATER-SEWER COMB SERVICES								
CONTRACTS-LAKE AND WETLAND	20,400	20,400	20,400	-	100.00%	1,700	1,700	-
UTILITY - WATER & SEWER	11,189	11,189	12,692	(1,503)	113.43%	832	1,004	(172)
R&M-LAKE	20,000	20,000	-	20,000	0.00%	1,667	-	1,667
TOTAL WATER-SEWER COMB SERVICES	51,589	51,589	33,092	18,497	64.15%	4,289	2,704	1,595

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 SEPTEMBER 30, 2007

FIELD	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YTD BUDGET VS. ACTUAL VARIANCE (FAVORABLE)	YTD ACTUAL AS % OF ANNUAL ADOPTED BUDGET	CURRENT MONTH BUDGET	CURRENT MONTH ACTUAL	CURRENT BUDGET VS. ACTUAL VARIANCE (UNFAVORABLE)
	\$	\$	\$	\$	%	\$	\$	\$
CONTRACTS-LANDSCAPE	320,000	320,000	294,842	25,158	92.14%	26,667	21,935	4,732
INSURANCE - PROPERTY	20,000	20,000	13,152	6,848	65.76%	-	-	-
R&M-ENTRY FEATURE	14,000	14,000	25,780	(11,780)	184.14%	1,167	-	1,167
R&M-IRRIGATION	54,000	54,000	24,328	29,672	45.05%	4,500	735	3,765
R&M-MITIGATION	5,000	5,000	1,200	4,400	21.43%	467	-	467
R&M-PLANT REPLACEMENT	10,000	10,000	32,227	(22,227)	322.27%	833	(3,060)	3,893
MISC-SPECIAL EVENTS	300	300	590	(290)	196.67%	25	-	25
CAPITAL IMPROVEMENTS - GENERAL	20,000	20,000	100	19,800	0.50%	1,667	-	1,667
TOTAL FIELD	443,900	443,900	392,219	51,681	88.35%	35,325	19,610	15,715
UTILITY	1,300	1,300	1,487	(187)	114.38%	108	-	108
CONTRACTS-SOLID WASTE SERVICES	1,900	1,900	1,850	50	97.37%	158	95	63
COMMUNICATION - TELEPH - FIELD	95,000	95,000	97,274	(2,274)	102.39%	7,917	8,135	(218)
ELECTRICITY - GENERAL	98,200	98,200	100,611	(2,411)	102.46%	8,183	8,230	(47)
TOTAL UTILITY	101,200	101,200	103,372	(2,172)	102.05%	166	-	166
ROAD AND STREET FACILITIES	2,000	2,000	3,242	(1,242)	162.10%	167	530	(363)
R&M-STREETLIGHTS	13,375	13,375	4,578	8,797	34.23%	1,115	321	794
R&M-RSRVE - HAWTHORNE	13,375	13,375	2,348	652	17.67%	250	298	(48)
R&M-RSRVE - PRAIRIE	3,000	3,000	10,168	(7,168)	338.27%	2,646	1,149	1,497
TOTAL ROAD AND STREET FACILITIES	28,750	28,750	17,954	10,796	62.62%	4,116	1,468	2,648
PARKS AND RECREATION - GENERAL	85,000	85,000	85,435	(435)	100.51%	7,083	7,569	(486)
PAYROLL-SALARIED	8,025	8,025	6,656	1,369	82.94%	668	214	454
FICA TAXES	3,537	3,537	4,829	(1,292)	136.53%	-	-	-
WORKERS' COMPENSATION	2,000	2,000	621	1,379	31.05%	167	565	(398)
CONTRACTS-SECURITY SERVICES	20,000	20,000	14,074	5,926	70.37%	1,867	1,677	1,190
R&M-CLUBHOUSE	2,000	2,000	398	1,602	19.90%	167	240	(73)
R&M-PARKS	9,000	9,000	14,080	(5,080)	156.44%	750	1,908	(1,158)
R&M-POOLS	8,000	8,000	7,790	210	97.38%	667	744	(77)
OP SUPPLIES - CLUBHOUSE	10,000	10,000	-	10,000	0.00%	833	-	833
CAPITAL IMPROVEMENTS - GENERAL	30,000	30,000	-	30,000	0.00%	30,000	-	30,000
RESERVE	177,592	177,592	133,863	43,729	75.46%	42,002	11,241	30,761
TOTAL PARKS AND RECREATION - GENERAL	1,006,047	1,006,047	872,072	133,975	86.68%	103,006	63,718	39,288
TOTAL EXPENDITURES	(91,717)	(91,717)	(91,717)	0	90.25%	(103,006)	(55,606)	47,400
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(91,717)	(91,717)	(91,717)	0	90.25%	(103,006)	(55,606)	47,400
NET CHANGE IN FUND BALANCES	91,717	91,717	113,918	22,201	124.21%	-	113,918	113,918
FUND BALANCE, OCTOBER 1	-	-	196,694	196,694	0.00%	(103,006)	58,312	161,318
FUND BALANCE, ENDING	91,717	91,717	310,612	318,988	0.00%	-	172,230	146,658

NOTE: MINOR DIFFERENCES IN STATEMENT TOTALS ARE A DIRECT RESULT OF ROUNDINGS 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 SEPTEMBER 30, 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)
	\$	\$	\$	\$	%	\$	\$	\$
REVENUE								
INTEREST - INVESTMENTS	1,993	1,993	19,960	17,967	1001.51%	166	1,357	1,191
SPECIAL ASSMNTS - ON ROLL	204,359	204,359	206,815	2,456	101.20%	-	-	-
SPECIAL ASSMNTS - DISCOUNTS	(8,175)	(8,175)	(7,306)	869	89.37%	-	-	-
TOTAL REVENUE	198,177	198,177	219,469	21,292	110.74%	166	1,357	1,191
EXPENDITURES								
ADMINISTRATIVE								
MISC-ASSESSMNT COLLECTION FEE	4,237	4,237	3,931	306	92.76%	-	-	-
TOTAL ADMINISTRATIVE	4,237	4,237	3,931	306	92.76%	-	-	-
DEBT SERVICE								
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	78,840	-	78,840	0.00%	78,840	-	78,840
TOTAL DEBT SERVICE	274,040	274,040	195,200	78,840	71.23%	78,840	-	78,840
TOTAL EXPENDITURES	278,277	278,277	199,131	79,146	71.56%	78,840	-	78,840
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(80,100)	(80,100)	20,338	100,438	25.39%	(78,674)	1,357	80,031
NET CHANGE IN FUND BALANCES	(80,100)	(80,100)	20,338	100,438	25.39%	(78,674)	1,357	80,031
FUND BALANCE, OCTOBER 1	80,100	80,100	393,910	313,810	491.77%	-	393,910	393,910
FUND BALANCE, ENDING	-	-	414,248	414,248	0.00%	(78,674)	395,267	473,941

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 SEPTEMBER 30, 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 MONTH BUDGET VS. ACTUAL VARIANCE FAVORABLE (UNFAVORABLE)
	\$	\$	\$	\$	%	\$	\$	\$
REVENUE								
INTEREST - INVESTMENTS	3,509	3,509	27,707	24,198	789.60%	292	2,374	2,082
SPECIAL ASSMNTS - ON ROLL	364,607	364,607	368,989	4,382	101.20%	-	-	-
SPECIAL ASSMNTS - DISCOUNTS	(14,585)	(14,585)	(13,035)	1,549	89.38%	-	-	-
TOTAL REVENUE	353,531	353,531	383,660	30,129	106.52%	292	2,374	2,082
EXPENDITURES								
ADMINISTRATIVE								
MISC-ASSESSMNT COLLECTION FEE	7,441	7,441	7,014	427	94.26%	-	-	-
TOTAL ADMINISTRATIVE	7,441	7,441	7,014	427	94.26%	-	-	-
DEBT SERVICE								
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	142,040	-	142,040	0.00%	142,040	-	142,040
TOTAL DEBT SERVICE	490,140	490,140	348,100	142,040	71.02%	142,040	-	142,040
TOTAL EXPENDITURES	497,581	497,581	355,114	142,467	71.37%	142,040	-	142,040
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(144,050)	(144,050)	28,546	172,596	19.82%	(141,748)	2,374	144,122
NET CHANGE IN FUND BALANCES	(144,050)	(144,050)	28,546	172,596	19.82%	(141,748)	2,374	144,122
FUND BALANCE, OCTOBER 1	144,050	144,050	555,478	411,428	365.61%	-	555,478	555,478
FUND BALANCE, ENDING	-	-	584,024	584,024	0.00%	(141,748)	557,852	669,600

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

(UNAUDITED)

LEXINGTON OAKS CDD
SERIES 1988 DEBT SERVICE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDING SEPTEMBER 30, 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 MONTH BUDGET VS. ACTUAL VARIANCE (UNFAVORABLE)
	\$	\$	\$	\$	%	\$	\$	\$
REVENUE								
INTEREST - INVESTMENTS	2,877	2,877	20,320	17,443	706.29%	240	1,867	1,627
SPECIAL ASSMNTS - ON ROLL	286,364	286,364	298,914	3,550	101.20%	-	-	-
SPECIAL ASSMNTS - DISCOUNTS	(11,816)	(11,816)	(10,860)	1,256	89.37%	-	-	-
TOTAL REVENUE	286,425	286,425	308,674	22,249	107.77%	240	1,867	1,627
EXPENDITURES								
ADMINISTRATIVE								
MISC-ASSESSMNT COLLECTION FEE	6,056	6,056	5,862	374	93.82%	-	-	-
TOTAL ADMINISTRATIVE	6,056	6,056	5,862	374	93.82%	-	-	-
DEBT SERVICE								
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	73,194	-	73,194	0.00%	73,194	-	73,194
TOTAL DEBT SERVICE	357,544	357,544	284,350	73,194	79.53%	73,194	-	73,194
TOTAL EXPENDITURES	363,600	363,600	290,032	73,568	78.77%	73,194	-	73,194
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(77,175)	(77,175)	18,642	95,817	24.16%	(72,954)	1,867	74,821
NET CHANGE IN FUND BALANCES	(77,175)	(77,175)	18,642	95,817	24.16%	(72,954)	1,867	74,821
FUND BALANCE, OCTOBER 1	77,175	77,175	419,644	342,469	543.76%	-	419,644	419,644
FUND BALANCE, ENDING	-	-	438,286	438,286	0.00%	(72,954)	421,511	484,465

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 SEPTEMBER 30, 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 MONTH BUDGET VS. ACTUAL VARIANCE FAVORABLE (UNFAVORABLE)
	\$	\$	\$	\$		\$	\$	\$
REVENUE								
INTEREST - INVESTMENTS	-	-	53,891	53,891	0.00%	-	2,610	2,610
TOTAL REVENUE	-	-	53,891	53,891	0.00%	-	2,610	2,610
CONSTRUCTION IN PROGRESS								
CONSTRUCTION IN PROGRESS	-	-	285,164	(285,164)	0.00%	-	2,137	(2,137)
TOTAL CONSTRUCTION IN PROGRESS	-	-	285,164	(285,164)	0.00%	-	2,137	(2,137)
TOTAL EXPENDITURES	-	-	285,164	(285,164)	0.00%	-	2,137	(2,137)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-	-	(231,273)	(231,273)	0.00%	-	473	473
NET CHANGE IN FUND BALANCES	-	-	(231,273)	(231,273)	0.00%	-	473	473
FUND BALANCE, OCTOBER 1	-	-	1,383,684	1,383,684	0.00%	-	1,383,684	1,383,684
FUND BALANCE, ENDING	-	-	1,152,411	1,152,411	0.00%	-	1,384,157	1,384,157

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 SEPTEMBER 30, 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 MONTH BUDGET VS. ACTUAL VARIANCE FAVORABLE (UNFAVORABLE)
\$	\$	\$	\$	\$		\$	\$	\$
REVENUE								
INTEREST - INVESTMENTS	-	-	20,788	20,788	0.00%	-	2,320	2,320
TOTAL REVENUE	-	-	20,788	20,788	0.00%	-	2,320	2,320
CONSTRUCTION IN PROGRESS								
CONSTRUCTION IN PROGRESS	-	-	4,991	(4,991)	0.00%	-	-	-
TOTAL CONSTRUCTION IN PROGRESS	-	-	4,991	(4,991)	0.00%	-	-	-
TOTAL EXPENDITURES	-	-	4,991	(4,991)	0.00%	-	-	-
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-	-	15,797	15,797	0.00%	-	2,320	2,320
NET CHANGE IN FUND BALANCES	-	-	15,797	15,797	0.00%	-	2,320	2,320
FUND BALANCE, OCTOBER 1	-	-	505,271	505,271	0.00%	-	505,271	505,271
FUND BALANCE, ENDING	-	-	521,068	521,068	0.00%	-	507,591	507,591

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 SEPTEMBER 30, 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)
\$	\$	\$	\$	\$		\$	\$	\$
REVENUE								
INTEREST - INVESTMENTS	-	-	3,154	3,154	0.00%	-	-	-
TOTAL REVENUE	-	-	3,154	3,154	0.00%	-	-	-
CONSTRUCTION IN PROGRESS								
CONSTRUCTION IN PROGRESS	-	-	104,509	(104,509)	0.00%	-	-	-
TOTAL CONSTRUCTION IN PROGRESS	-	-	104,509	(104,509)	0.00%	-	-	-
TOTAL EXPENDITURES	-	-	104,509	(104,509)	0.00%	-	-	-
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-	-	(101,355)	(101,355)	0.00%	-	-	-
NET CHANGE IN FUND BALANCES	-	-	(101,355)	(101,355)	0.00%	-	-	-
FUND BALANCE, OCTOBER 1	-	-	101,383	101,383	0.00%	-	101,383	101,383
FUND BALANCE, ENDING	-	-	28	28	0.00%	-	101,383	101,383

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 SEPTEMBER 30, 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
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
REVENUE														
ROOM RENTALS	-	-	850	700	750	-	-	1,800	1,050	-	1,050	1,275	900	8,375
INTEREST - INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	978	990	1,968
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	957	-	-	963,871
SPECIAL ASSMNTS - DISCOUNTS	(38,094)	-	-	-	-	-	(34,052)	-	-	-	-	-	-	(34,052)
OTHER MISCELLANEOUS REVENUES	-	578	344	1,855	6	-	25	249	833	-	2,115	391	6,122	12,518
GATE BAR CODE/REMOTES	-	-	-	-	-	-	-	-	150	-	-	100	100	350
TOTAL REVENUE	914,330	578	63,002	784,677	10,166	20,330	(6,708)	30,472	19,606	17,746	4,122	2,744	8,112	954,848
EXPENDITURES														
ADMINISTRATIVE														
P/R-BOARD OF SUPERVISORS	22,146	1,600	600	1,400	1,200	1,200	2,400	1,000	1,800	1,600	2,200	1,600	2,200	18,800
PAYROLL-OTHER	2,049	160	199	196	230	204	141	74	204	208	167	149	218	2,150
FICA TAXES	1,694	135	47	109	105	103	164	86	154	134	188	140	582	1,949
PROFSERV-ARBITRAGE REBATE	9,800	-	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	-	-	3,839	21,364
PROFSERV-INFO TECHNOLOGY	3,200	533	-	267	267	267	267	267	267	267	267	267	267	3,200
PROFSERV-LEGAL SERVICES	18,000	140	(6,147)	12,644	4,237	-	(11,975)	3,101	1,824	3,231	2,310	912	2,479	12,756
PROFSERV-MGMT CONSULTING SERV	45,000	7,500	-	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
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	39	71	30	-	47	28	63	61	464
ACCOUNTING SERVICES	1,000	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	444	316	2,875
POSTAGE AND FREIGHT	3,172	1,043	236	150	799	348	137	195	600	378	632	238	437	5,195
RENTALS - GENERAL	780	65	65	65	65	130	65	65	65	65	65	65	65	780
INSURANCE - GENERAL LIABILITY	7,840	1,874	-	1,874	-	1,874	-	-	402	2,076	-	-	5,663	13,761
PRINTING AND BINDING	2,061	3,519	-	649	-	1,463	355	345	325	346	447	479	593	8,519
LEGAL ADVERTISING	700	-	49	89	105	98	55	98	1,098	469	-	1,358	167	3,585
MISC-BANK CHARGES	370	59	138	68	64	64	64	64	64	72	82	71	100	908
MISC-ASSESSMNT COLLECTION FEE	19,201	-	3,612	45,713	459	787	(33,239)	832	201	100	-	-	-	18,476
OFFICE SUPPLIES	2,217	129	-	151	-	108	49	68	53	50	48	44	47	744
ANNUAL DISTRICT FILING FEE	175	175	-	-	-	-	-	-	-	-	-	-	-	175
TOTAL ADMINISTRATIVE	203,046	19,122	(603)	83,328	11,585	29,799	(33,982)	20,790	12,990	18,423	10,292	9,580	20,764	202,099

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 SEPTEMBER 30, 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	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATIONS AND MAINTENANCE															
WATER-SEWER COMB SERVICES															
CONTRACTS-LAKE AND WETLAND	20,400	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,400
UTILITY - WATER & SEWER	11,189	-	1,441	2,061	-	987	812	815	980	1,772	480	2,351	1,004	12,692	
R&M-LAKE	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL WATER-SEWER COMB SERVICES	51,589	1,700	3,141	3,761	1,700	2,687	2,512	2,515	2,690	3,472	2,160	4,051	2,704	33,092	
FIELD															
CONTRACTS-LANDSCAPE	320,000	20,735	20,735	20,735	21,935	22,127	22,942	20,735	20,735	58,362	21,935	21,935	21,935	294,842	
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	-	16,000	-	25,780	
R&M-IRRIGATION	54,000	-	5,784	325	383	1,159	4,627	2,164	3,243	2,827	2,827	3,081	735	24,328	
R&M-MITIGATION	5,600	-	-	1,200	-	-	-	-	-	-	-	-	-	1,200	
R&M-PLANT REPLACEMENT	10,000	-	-	300	-	182	8,068	18,329	3,420	3,420	4,189	819	(3,060)	32,227	
MISC-SPECIAL EVENTS	300	-	335	-	-	90	-	100	-	165	-	-	-	590	
CAPITAL IMPROVEMENTS - GENERAL	20,000	-	-	-	-	-	-	-	-	-	-	-	-	100	
TOTAL FIELD	443,900	24,023	26,854	24,988	21,935	23,748	26,846	35,737	41,228	76,478	28,931	41,835	19,610	392,219	
UTILITY															
CONTRACTS-SOLID WASTE SERVICES	1,300	-	88	612	175	88	-	88	88	86	88	175	-	1,487	
COMMUNICATION - TELEPH - FIELD	1,900	49	153	152	150	99	200	149	238	317	151	98	95	1,850	
ELECTRICITY - GENERAL	95,000	-	8,406	15,270	-	14,151	-	16,066	9,098	8,948	8,619	8,581	8,135	97,274	
TOTAL UTILITY	98,200	49	8,647	16,034	325	14,338	200	16,303	9,424	9,353	8,858	8,854	8,230	100,611	
ROAD AND STREET FACILITIES															
R&M-GATE	-	914	210	341	(814)	135	(686)	-	-	-	-	-	-	-	
R&M-STREETLIGHTS	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
R&M-RSRVE - HAWTHORNE	13,375	-	-	-	-	543	929	115	115	300	285	541	530	3,242	
R&M-RSRVE - PREAKNESS	13,375	-	-	-	-	345	-	3,331	-	-	135	448	321	4,578	
MISC-STREET CLEANING	3,000	-	-	500	250	250	200	200	200	200	200	-	298	2,348	
TOTAL ROAD AND STREET FACILITIES	31,750	914	210	841	(684)	385	452	1,129	3,646	500	620	987	1,149	10,168	

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 SEPTEMBER 30, 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
PARKS AND RECREATION - GENERAL														
PAYROLL-SALARIED	85,000	6,391	7,328	5,737	5,488	7,144	5,977	5,718	4,466	11,142	10,566	7,868	7,569	85,435
FICA TAXES	8,025	507	586	458	482	616	495	468	380	913	883	654	214	6,656
WORKERS' COMPENSATION	3,537	1,208	-	1,207	-	-	1,208	-	-	1,208	-	-	-	4,829
CONTRACTS-SECURITY SERVICES	2,000	123	123	-	-	-	-	131	-	105	140	-	-	621
R&M-CLUBHOUSE	20,000	376	344	1,188	852	1,934	1,319	1,201	1,922	1,284	795	2,293	565	14,074
R&M-PARKS	2,000	-	-	146	-	-	-	-	-	13	-	-	-	398
R&M-POOLS	9,000	-	579	631	155	910	2,787	1,048	2,085	777	1,769	1,410	1,909	14,080
OP SUPPLIES - CLUBHOUSE	8,000	431	579	457	608	871	394	704	730	856	771	645	744	7,790
CAPITAL IMPROVEMENTS - GENERAL	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-
RESERVE	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PARKS AND RECREATION - GENERAL	177,562	9,036	9,539	9,824	7,595	11,475	12,180	9,270	9,583	16,288	14,974	12,870	11,241	133,883
TOTAL EXPENDITURES	1,006,047	54,844	47,788	138,786	42,476	82,432	8,208	85,744	79,561	124,524	65,835	78,177	63,718	872,072
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)	(75,433)	(55,606)	82,776
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)	(75,433)	(55,606)	82,776
FUND BALANCE, OCTOBER 1	81,717	113,918	113,918	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	\$ 53,953	\$ 7,140	\$ 52,205	\$ 38,485	\$ 58,312	\$ 196,694

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

September 30, 2007

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

TOTAL BUDGETED AMOUNTS

DATE RECEIVED	NET AMOUNT RECEIVED	PENALTIES/ DISCOUNTS	COMM	INTEREST	GROSS TAX RECEIVED	O&M			DS 201			DS 202			DS 203			TOTAL
						GENERAL FUND	DISC	COMM	SERIES 2000	DISC	COMM	SERIES 2002	DISC	COMM	SERIES 1998	DISC	COMM	
11/17/2006	\$4,316.59	\$179.87	\$66.10	\$0.00	\$4,584.96	\$2,403.64	\$94.30	\$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	\$2,177.38	\$0.00	\$113,314.28	\$59,404.43	\$2,330.52	\$1,141.39	\$12,746.25	\$500.05	\$244.96	\$22,741.21	\$892.17	\$437.00	\$18,422.39	\$722.74	\$354.03	\$113,314.28
12/07/2006	\$82,986.09	\$3,457.75	\$1,693.59	\$0.00	\$88,137.43	\$46,205.60	\$1,812.71	\$987.86	\$9,914.20	\$398.55	\$190.50	\$17,688.43	\$693.94	\$339.89	\$14,329.20	\$562.15	\$275.34	\$88,137.43
12/12/2006	\$1,072,486.95	\$44,687.37	\$21,887.89	\$0.00	\$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	\$8,668.37	\$4,592.67	\$185,187.50	\$7,265.18	\$3,558.45	\$1,139,072.01
12/26/2006	\$249,222.44	\$10,384.27	\$5,086.17	\$0.00	\$264,692.88	\$138,763.89	\$5,443.90	\$2,696.39	\$29,774.19	\$1,168.08	\$572.12	\$53,121.60	\$2,064.04	\$1,020.78	\$43,053.20	\$1,668.23	\$826.50	\$264,692.88
01/23/2007	\$17,073.58	\$528.04	\$760.40	\$0.00	\$17,900.04	\$9,410.22	\$276.82	\$182.67	\$2,019.11	\$86.53	\$95.53	\$3,602.43	\$105.97	\$69.93	\$2,818.28	\$85.85	\$36.65	\$17,900.04
02/21/2007	\$37,259.49	\$0.00	\$760.40	\$0.00	\$38,020.00	\$20,330.37	\$398.63	\$398.64	\$4,362.23	\$86.53	\$86.53	\$7,782.87	\$0.00	\$0.00	\$6,304.82	\$123.62	\$123.62	\$38,020.00
03/15/2007	\$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	\$0.00	\$0.00
04/13/2007	\$50,569.16	\$510.80	\$1,032.02	\$0.00	\$52,111.98	\$27,319.44	\$267.78	\$541.03	\$5,861.86	\$57.46	\$116.09	\$10,456.43	\$102.51	\$207.12	\$8,472.25	\$93.05	\$167.78	\$52,111.98
04/19/2007	\$0.00	\$0.00	\$150.00	\$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
04/19/2007	\$49,734.96	\$0.00	\$1,015.00	\$0.00	\$50,749.96	\$26,605.41	\$0.00	\$52.11	\$5,708.65	\$0.00	\$114.17	\$10,185.08	\$0.00	\$203.70	\$8,250.82	\$0.00	\$165.02	\$50,749.96
05/10/2007	\$32,850.12	\$0.00	\$670.41	\$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	\$5,448.70	\$0.00	\$108.99	\$33,520.53
06/12/2007	\$9,378.34	\$0.00	\$191.39	\$0.00	\$9,569.73	\$5,016.88	\$0.00	\$100.33	\$1,076.46	\$0.00	\$21.53	\$1,920.36	\$0.00	\$36.41	\$1,855.83	\$0.00	\$31.12	\$9,569.73
06/29/2007	\$24,281.22	\$0.00	\$0.00	\$0.00	\$24,281.22	\$12,729.31	\$0.00	\$0.00	\$2,731.29	\$0.00	\$0.00	\$4,873.03	\$0.00	\$0.00	\$3,947.53	\$0.00	\$0.00	\$24,281.22
07/12/2007	\$1,824.57	\$0.00	\$0.00	\$0.00	\$1,824.57	\$956.52	\$0.00	\$0.00	\$205.24	\$0.00	\$0.00	\$565.18	\$0.00	\$0.00	\$296.63	\$0.00	\$0.00	\$1,824.57
TOTALS	\$1,788,666.31	\$64,963.98	\$35,104.46	\$0.00	\$1,838,689.88	\$963,871.36	\$34,051.79	\$18,476.48	\$206,816.22	\$7,306.39	\$3,831.46	\$368,959.28	\$12,056.71	\$7,014.52	\$289,914.02	\$10,860.09	\$5,662.22	\$1,838,689.88

Transfers to Debt Services in Three Separate Checks

Quarterly Interest	Vendor	Fund#	G/L Code	DS 201			DS 202			DS 203			Total
				SubAcct#	Check#	Amount	SubAcct#	Check#	Amount	SubAcct#	Check#	Amount	
\$1,818.02	Lexington Oaks CDD	201/202/203	131000	1000	1494	\$169,013.31	1495	\$301,619.90	1496	\$241,050.10	1496	\$241,050.10	\$711,683.31
\$0.00	Lexington Oaks CDD	201/202/203	131000	1000	1538	\$1,920.53	1539	\$3,426.52	1539	\$2,775.78	1539	\$2,775.78	\$8,122.83
\$0.00	Lexington Oaks CDD	201/202/203	131000	1000	1558	\$4,191.16	1559	\$7,477.86	1560	\$9,314.33	1560	\$9,314.33	\$20,883.15
\$1,818.02	Lexington Oaks CDD	201/202/203	131000	1000	1611	\$5,688.31	1612	\$10,148.80	1613	\$8,221.42	1613	\$8,221.42	\$24,058.53
\$1,263.00	Lexington Oaks CDD	201/202/203	131000	1000	1772	\$13,281.14	1773	\$23,895.47	1774	\$19,195.45	1774	\$19,195.45	\$56,172.06
Total						\$194,094.46		\$346,368.36		\$280,657.08		\$280,657.08	\$821,019.88

Lexington Oaks

Community Development District

Construction Report

As of

September 30, 2007

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

1. Recap of Capital Project Fund Activity Through September 30, 2007

Opening Balance in Construction Account	\$6,630,000.00
Source of Funds: Interest Earned	\$109,029.25
Use of Funds:	
Disbursements: Cost of Issuance	(252,740.41)
To Developer	-
Construction/Engineer	(5,039,431.00)
Miscellaneous	(294,446.77)
Adjusted Balance in Construction Account at September 30, 2007	<u>\$ 1,152,411.07</u>

2. Funds Available For Construction at September 30, 2007

Book Balance of Construction Fund at September 30, 2007	\$ 1,152,411.07
Construction Funds Available at September 30, 2007	<u>\$ 1,152,411.07</u>

3. Investments -SunTrust Bank

<u>September 30, 2007</u>	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
SunTrust Bank	Const	Mutual Funds			\$ 1,152,411.07
				ADJ: Outstanding Requisitions Series 2000	\$0.00
				Balance at 09/30/07	<u>\$1,152,411.07</u>

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

1. Recap of Capital Project Fund Activity Through September 30, 2007

Opening Balance in Construction Account	\$8,107,008.74
Source of Funds: Interest Earned 2006	\$38,453.26
Transferred from Construction Series 2000	\$13,474.10
Use of Funds:	
Disbursements: Cost of Issuance	(297,275.00)
To Developer	-
Construction/Engineer	(7,340,593.09)
Miscellaneous	-
Adjusted Balance in Construction Account at September 30, 2007	<u>\$ 521,068.01</u>

2. Funds Available For Construction at September 30, 2007

Book Balance of Construction Fund at September 30, 2007	\$ 521,068.01
Construction Funds Available at September 30, 2007	<u>\$ 521,068.01</u>

3. Investments -SunTrust Bank

<u>September 30, 2007</u>	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
SunTrust Bank	Const				\$ 521,068.01
					ADJ: Outstanding Requisitions Series 2000 \$0.00
					Balance at 09/30/07 <u>\$521,068.01</u>

Lexington Oaks
Community Development District

Bank Reconciliation

September 30, 2007

Bank Reconciliation
LEXINGTON OAKS CDD

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Bank Account No. 5579
Statement No. 09-07
Statement Date 09/30/07
Currency Code

G/L Balance (\$)	229,767.70	Statement Balance	232,486.74
G/L Balance	229,767.70	Outstanding Deposits	-750.26
Positive Adjustments	0.00		
		Subtotal	231,736.48
Subtotal	229,767.70	Outstanding Checks	1,968.78
Negative Adjustments	0.00	Total Differences	0.00
Ending G/L Balance	229,767.70	Ending Balance	229,767.70
Difference	0.00		

Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Accou No.	Amount	Cleared Amount	Difference
Checks									
08/14/07	Pa	1777	G/L Ac		PASCO ALLIANCE OF	G/L Ac	50.00	50.00	0.00
08/27/07	Pa	1784	G/L Ac		ABSOLUTE PLUMBING SERVIC	G/L Ac	485.00	485.00	0.00
08/27/07	Pa	1787	G/L Ac		MERCERWEBDESIGN.COM	G/L Ac	62.50	62.50	0.00
08/27/07	Pa	1788	G/L Ac		MIKE KEYS	G/L Ac	45.00	45.00	0.00
08/27/07	Pa	1789	G/L Ac		OFFICE DEPOT	G/L Ac	66.98	66.98	0.00
08/31/07	Pa	1792	G/L Ac		BRIGHT HOUSE NETWORKS	G/L Ac	89.95	89.95	0.00
08/31/07	Pa	1793	G/L Ac		CULLIGAN WATER CONDITIONI	G/L Ac	136.25	136.25	0.00
08/31/07	Pa	1794	G/L Ac		VERIZON FLORIDA, INC.	G/L Ac	217.97	217.97	0.00
08/31/07	Pa	1795	G/L Ac		WASTE SERVICES OF FL INC. P	G/L Ac	87.50	87.50	0.00
09/06/07	Pa	1796	G/L Ac		ACCURATE ELECTRONICS, INC	G/L Ac	406.10	406.10	0.00
09/06/07	Pa	1797	G/L Ac		AIR CARE AIR CONDITIONING &	G/L Ac	136.00	136.00	0.00
09/06/07	Pa	1798	G/L Ac		FEDEX	G/L Ac	96.11	96.11	0.00
09/06/07	Pa	1799	G/L Ac		FITNESS LOGIC	G/L Ac	766.72	766.72	0.00
09/06/07	Pa	1800	G/L Ac		HOME DEPOT	G/L Ac	810.63	810.63	0.00
09/06/07	Pa	1801	G/L Ac		ONE SOURCE	G/L Ac	22,903.04	22,903.04	0.00
09/06/07	Pa	1802	G/L Ac		POSITIVE POOL SERVICE	G/L Ac	164.78	164.78	0.00
09/07/07	Pa	1803	G/L Ac		PASCO COUNTY UTILITIES SER	G/L Ac	364.48	364.48	0.00
09/07/07	Pa	1804	G/L Ac		WITHLACOOCHEE RIVER	G/L Ac	8,580.55	8,580.55	0.00
09/10/07	Pa	1805	G/L Ac		PASCO COUNTY UTILITIES SER	G/L Ac	1,988.48	1,988.48	0.00
09/10/07	Pa	1806	G/L Ac		VERIZON FLORIDA, INC.	G/L Ac	45.58	45.58	0.00
09/11/07	Pa	1807	G/L Ac		FEDEX	G/L Ac	11.40	11.40	0.00
09/11/07	Pa	1808	G/L Ac		MEDIA GENERAL	G/L Ac	162.08	162.08	0.00
09/11/07	Pa	1809	G/L Ac		OLM	G/L Ac	1,200.00	1,200.00	0.00
09/21/07	Pa	1812	G/L Ac		AQUATIC SYSTEMS	G/L Ac	1,700.00	1,700.00	0.00
09/21/07	Pa	1813	G/L Ac		FLORIDA MUNICIPAL INSURAN	G/L Ac	5,663.00	5,663.00	0.00
09/21/07	Pa	1814	G/L Ac		FLORIDA PLAYGROUND	G/L Ac	240.00	240.00	0.00
09/21/07	Pa	1815	G/L Ac		HAWKEYE PEST CONTROL, IN	G/L Ac	95.00	95.00	0.00
09/21/07	Pa	1817	G/L Ac		ONE SOURCE	G/L Ac	381.20	381.20	0.00
09/21/07	Pa	1818	G/L Ac		POSITIVE POOL SERVICE	G/L Ac	1,784.00	1,784.00	0.00
09/21/07	Pa	1819	G/L Ac		SAM'S CLUB	G/L Ac	360.60	360.60	0.00
09/21/07	Pa	1820	G/L Ac		SEVERN TRENT ENVIRO. SERV	G/L Ac	4,999.78	4,999.78	0.00
09/21/07	Pa	1821	G/L Ac		SWEEPING COMPANY	G/L Ac	297.50	297.50	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.	Bal. Account No.	Amount	Cleared Amount	Difference
Checks										
Checks										
09/21/07	Pa	1822	G/L Ac		VERIZON WIRELESS	G/L Ac		128.16	128.16	0.00
09/24/07	Pa	1823	G/L Ac		FEDEX	G/L Ac		38.58	38.58	0.00
09/24/07	Pa	1824	G/L Ac		MEDIA GENERAL	G/L Ac		62.48	62.48	0.00
Total Checks								54,625.40	54,625.40	0.00
Deposits										
08/31/07	Pa	GC000148	G/L Ac		Payroll Paid 08/31/07	G/L Ac		-71.55	-71.55	0.00
09/12/07	Pa	1777	G/L Ac		Voiding check 1777.	G/L Ac		50.00	50.00	0.00
09/20/07	Pa	GC000150	G/L Ac		RECVD FOR PROPERTY DAMA	G/L Ac		3,060.00	3,060.00	0.00
09/28/07	Pa	GC000149	G/L Ac		INTEREST INCOME	G/L Ac		989.84	989.84	0.00
09/30/07	Pa	GC000151	G/L Ac		ADP PAYROLL 8/28-9/23/07	G/L Ac		-4,732.77	-4,732.77	0.00
09/30/07	Pa	GC000151	G/L Ac		ADP PAYROLL 8/28-9/23/07	G/L Ac		-3,397.23	-3,397.23	0.00
09/21/07	Pa	GC000153	G/L Ac		ACCOUNT ANALYSIS FEE SUN	G/L Ac		-68.84	-68.84	0.00
09/26/07	Pa	GC000154	G/L Ac		AOL CHARGES	G/L Ac		-30.90	-30.90	0.00
09/30/07	Pa	GC000155	G/L Ac		ADP PAYROLL FEES	G/L Ac		-65.29	-65.29	0.00
09/30/07	Pa	GC000155	G/L Ac		ADP PAYROLL FEES	G/L Ac		65.29	65.29	0.00
09/30/07	Pa	GC000156	G/L Ac		REVERSE ENTRY	G/L Ac		65.29	65.29	0.00
Total Deposits								-4,136.16	-4,136.16	0.00
Outstanding Checks										
08/09/07	Pa	1770	G/L Ac		GUALARIO, MELISSA	G/L Ac		74.00	0.00	74.00
09/12/07	Pa	1810	G/L Ac		PASCO ALLIANCE OF	G/L Ac		50.00	0.00	50.00
09/21/07	Pa	1811	G/L Ac		ABSOLUTE PLUMBING SERVIC	G/L Ac		470.00	0.00	470.00
09/21/07	Pa	1816	G/L Ac		MERCERWEBDESIGN.COM	G/L Ac		61.00	0.00	61.00
09/24/07	Pa	1825	G/L Ac		STRALEY ROBIN & WILLIAMS	G/L Ac		1,263.95	0.00	1,263.95
09/26/07	Pa	1826	G/L Ac		VERIZON FLORIDA, INC.	G/L Ac		49.83	0.00	49.83
Total Outstanding Checks								1,968.78		
Outstanding Deposits										
10/01/05		JE000481	G/L Ac		PRE NAVISION CHECK # 3575	G/L Ac		-750.26	0.00	-750.26
Total Outstanding Deposits								-750.26		

Lexington Oaks

Community Development District

Check Register Detail Report

September 30, 2007

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

September 30, 2007

DATE	CHECK NUMBERS	AMOUNT
9/1/07 - 9/30/07	1796 - 1826	\$55,279.03
TOTAL		\$55,279.03

Check Register Detail Report
 LEXINGTON OAKS CDD

October 15, 2007
 Page 2
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Posting Date: 09/01/07..09/30/07

Posting Check Check
 Date Number Status Payee

Check Amount	Invoice Number	Invoice Amount	Line Amount	Fund No.	G/L Account	Orgunit Code	Subacct Code
	3088456	550.00	550.00	001	546071	53901	5000
	<u>Description</u>	CUSTOMER# 2326688 REMOVE PINE TREES 8/07					
	3088458	173.30	173.30	001	546041	53901	5000
	<u>Description</u>	CUSTOMER# 2326688 IRRIGATION WORK					
	3088457	125.00	125.00	001	546071	53901	5000
	<u>Description</u>	CUSTOMER# 2326688 LINE TRIMMING & DISPOSAL OF GRAS					
	3081794	660.51	516.51	001	546041	53901	5000
	<u>Description</u>	CUSTOMER# 2326688 IRRIGATION WORK FOR 8/07					
	3081794	660.51	144.00	001	546071	53901	5000
	<u>Description</u>	CUSTOMER# 2326688 IRRIGATION WORK FOR 8/07					
	3080503	301.19	301.19	001	546041	53901	5000
	<u>Description</u>	CUSTOMER# 2326688 IRRIGATION REPAIRS FOR 8/07					
	3080504	358.54	358.54	001	546041	53901	5000
	<u>Description</u>	CUSTOMER# 2326688 PLAYGROUND REPAIRS					
09/06/07 1802	Posted	POSITIVE POOL SERVIC	164.78				
	23903	30.78	30.78	001	546074	57201	5000
	<u>Description</u>	MATERIALS ONLY/ O RING LIDS 8/20/07					
	23877	134.00	134.00	001	546074	57201	5000
	<u>Description</u>	REPAIR/ EQUIPMENT SERVICE 8/16/07					
09/07/07 1803	Posted	PASCO COUNTY UTILITI	364.48				
	083007-0160-	208.08	208.08	001	543021	53601	5000
	<u>Description</u>	ACCT# 100-04-0160-0-10 SERVICE FOR 7/30-8/28/07					

Check Register Detail Report
 LEXINGTON OAKS CDD

October 15, 2007
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Posting Date: 09/01/07..09/30/07

Posting Date	Check Number	Check Status	Payee	Check Amount	Invoice Number	Invoice Amount	Line Amount	Fund No.	G/L Account	Orgunit Code	Subacct Code
09/12/07	1810	Posted	PASCO ALLIANCE OF	50.00	080607	50.00	50.00	001	552003	57201	5000
					<u>Description</u>						
						12 MONTH MEMBERSHIP FOR PASCO ALLIANCE OF COMMUNIT					
09/21/07	1811	Posted	ABSOLUTE PLUMBING	470.00	390	470.00	470.00	001	546015	57201	5000
					<u>Description</u>						
						SEAL TANK IN WOMENS RESTROOM					
09/21/07	1812	Posted	AQUATIC SYSTEMS	1,700.00	0000073368	1,700.00	1,700.00	001	534021	53601	5000
					<u>Description</u>						
						9/07 LAKE AND WETLAND SERVICES					
09/21/07	1813	Posted	FLORIDA MUNICIPAL IN	5,663.00	081507	5,663.00	5,663.00	001	545002	51301	5000
					<u>Description</u>						
						GENERAL LIABILITY 1ST INSTALLMENT BILLING					
09/21/07	1814	Posted	FLORIDA PLAYGROUND	240.00	082907	240.00	240.00	001	546066	57201	5000
					<u>Description</u>						
						PLAYGROUND REPAIRS 8 SWING BRACKETS, 2 CHILD SEATS					
09/21/07	1815	Posted	HAWKEYE PEST CONTR	95.00	23273	95.00	95.00	001	546015	57201	5000
					<u>Description</u>						
						9/07 PEST CONTROL SERVICES					
09/21/07	1816	Posted	MERCERWEBDESIGN.C	61.00							

Check Register Detail Report
 LEXINGTON OAKS CDD

Posting Date: 09/01/07-09/30/07

Posting Check Check
 Date Number Status Payee

Posting Date	Check Number	Status	Payee	Check Amount	Invoice Number	Invoice Amount	Line Amount	Fund No.	G/L Account	Orgunit Code	Subacct Code
09/21/07	1817	Posted	ONE SOURCE	381.20	1275	61.00	61.00	001	531047	51301	5000
					<u>Description</u>	POST AGENDA/WEB HOSTING FOR 10/07-12/07					
09/21/07	1818	Posted	POSITIVE POOL SERVIC	1,784.00	3091500	381.20	381.20	001	546041	53901	5000
					<u>Description</u>	CUSTOMER# 2328688 IRRIGATION REPAIR					
09/21/07	1819	Posted	SAM'S CLUB	360.60	24227	545.00	545.00	001	546074	57201	5000
					<u>Description</u>	REPAIR/EQUIPMENT SERVICE 9/10/07					
09/21/07	1820	Posted	SEVERN TRENT ENVIR	4,999.78	24096	1,200.00	1,200.00	001	546074	57201	5000
					<u>Description</u>	MONTHLY CLEANING SERVICE					
09/21/07	1819	Posted	SAM'S CLUB	360.60	23978	39.00	39.00	001	546074	57201	5000
					<u>Description</u>	ADD ALGAECIDE TO POOL					
09/21/07	1820	Posted	SEVERN TRENT ENVIR	4,999.78	090807-6984	360.60	360.60	001	552003	57201	5000
					<u>Description</u>	ACCT# 771 5 09 0077626984					
09/21/07	1820	Posted	SEVERN TRENT ENVIR	4,999.78	STES 203259	4,999.78	3,750.00	001	531027	51201	5000
					<u>Description</u>	9/07 MANAGMNT SERVICES					
09/21/07	1820	Posted	SEVERN TRENT ENVIR	4,999.78	STES 203259	4,999.78	266.67	001	531020	51301	5000
					<u>Description</u>	9/07 MANAGMNT SERVICES					
09/21/07	1820	Posted	SEVERN TRENT ENVIR	4,999.78	STES 203259	4,999.78	65.00	001	544001	51301	5000
					<u>Description</u>	9/07 MANAGMNT SERVICES					



ACCURATE ELECTRONICS, INC.

4925 Ulmerton Road, Suite 407 Largo, Florida 34677

PINELHAS (727) 630-0895
HILLSB (813) 941-9151
SARASOTA (941) 952-1088

INVOICE

DATE INVOICE

8/22/07 2207

BILL TO: HAWTHORNT VILLAGE @ LEXINGTON OAKS
 LEXINGTON OAKS, CDD
 26304 LEXINGTON OAKS BLVD
 WESLEY CHAPEL, FL 33544

SHIP TO: HAWTHORNT VILLAGE @ LEXINGTON OAKS
 HWY 54 (S)
 WESLEY CHAPEL, FL
 SHAWN MILL AFB #134907-8718/1907-1499

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
JOHN ADAMS	Net 30		TZ		10151	TASH

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
1	3-TRIP CHARGE	<p>8/22/07 PROBLEM REPORTED: EXIT GATE MOTOR KEEPS REVING, GATE IS ACTING "WACKY". PROBLEM FOUND: LIMIT SWITCH WIRES SEVERED DUE TO ARM WAS LOOSE (PER JOHN). ACTION TAKEN: 1. REPAIRED CUT WIRES AND TESTED - OK. 2. NOTICED THE MACHINED ALUMINUM BLOCK THAT FITS ON GEARBOX OUTPUT SHAFT (WHICH GATE ARM BOLTS TO) IS WORN AND SLOPPY, WITH RED HANDLE BROKEN. JOHN HAS VERBALLY AUTHORIZED TO OBTAIN REPLACEMENT PART AND RETURN ASAP (GROUND SHIPPING). 3. LEFT EXIT GATE OPERATIONAL AND ENTRANCE IS WORKING OK. 4. REPLACED LEAKING BATTERIES IN EXIT - AUTHORIZED BY JOHN.</p>	55.00	55.00
1	TECH SERV	<p>TRIP CHARGE TECH SERVICES 1 HOUR MINIMUM, ADDITIONAL TIME CHARGED AT 15 MINUTE INTERVALS</p>	80.00	80.00
2	12V7AMP	<p>12V 7AH BATTERY Subtotal</p>	37.45	74.90
				209.90

RECEIVED
 SEP - 5 2007
 Govern Iron Services
 Coral Springs

received
 8-30-07
 546220-54101

Any invoice address that becomes past due is subject to interest charge at 1.5% per month.			TOTAL	209.90
--	--	--	--------------	--------



ACCURATE ELECTRONICS, INC.

1725 Ultramar Road, Suite 400, Largo, Florida 34771

PINELLAS (727) 633-0289

HILLSBORO (813) 989-9131

SARASOTA (941) 952-1088

BILL TO:

SHIP TO:

HAWTHORNE VILLAGE @ LEXINGTON OAKS

LEXINGTON OAKS CDD
26304 LEXINGTON OAKS BLVD
WESLEY CHAPEL FL 33544

HAWTHORNE VILLAGE @ LEXINGTON OAKS

HWY 54 (S)
WESLEY CHAPEL FL
SHAWN MILFORD #13-907-8718/F907-1499

INVOICE

DATE

INVOICE

8/14/2007

092846

P.O. NUMBER TERMS REP SHIP VIA F.O.B. PROJECT

JOHN ADAMS

Net 30

MG

10277

MILAN

QUANTITY ITEM CODE DESCRIPTION PRICE EACH AMOUNT

1	3-TRIP CHARGE	8/14/07 PROBLEM REPORTED: EXIT GATE WON'T CLOSE. PROBLEM FOUND: EXIT GATE HIT BY VEHICLE, RELEASE PIN SHEARED IN 2 PLACES. ACTION TAKEN: 1. CHECKED EXIT GATE - GATE ARM PAST CLOSE LIMIT. RELEASE PIN SHEARED - REMOVED AND REPLACED WITH NEW. TESTED - FUSE BLOWN IN OPERATOR - REPLACED, TESTED, ADJUSTED LIMITS - OK. WATCHED IN OPERATION - OK.	55.00	55.00
1.25	TECH SERV	TRIP CHARGE TECH SERVICES 1 HOUR MINIMUM, ADDITIONAL TIME CHARGED AT 15 MINUTE INTERVALS	80.00	100.00
1	DCSW020	MEGA SWING MANUAL RELEASE PIN	38.52	38.52
1	FUSES	ATC 15 AMP FUSE	2.68	2.68
		Subtotal		196.20

RECEIVED

received
8-21-07

546220-54101

SEP - 5 2007

Savern Trent Services
Coral Springs

Any indebtedness that becomes past due is subject to interest charges at 1.5% per month

TOTAL



Air Care Air Conditioning & Refrigeration, Inc.
 P.O. Box 117 • Land O' Lakes, FL 34639
 Phone 813.948.1829 • Fax 813.354.3646
 LIC#: CAC036829

HVAC SERVICE ORDER

INVOICE
 No. 8239

JOB Lexington Oaks Club house Date 8/8/07 Dispatch# _____
 Address 76509 Lexington Oak Blvd Nature of problem & work: Not cooling
 City W.C. ST FL Zip 33544
 Complex/Subdivision _____ Tech: Stevens PO# _____
 Phone _____ Cell 907 8718 Warranty Maintenance Service Install Comm. Resl
BILL TO Cash Check Bill Visa M/C Amex Discover
 Address _____ Chk/Cust/CC #: _____ Exp. 1
 City _____ ST _____ Zip _____ Make Trane Make _____
 Phone _____ Fax _____ Model TTA190R360CC Model _____
 Serial# P317SHTAH Serial# _____

WORK PERFORMED
Stage two low
on R-22

CONDENSING UNIT	EVAPORATOR COIL
<input type="checkbox"/> CLEAN COIL & CHK FIN	<input type="checkbox"/> CLEAN COIL & CHK FIN
<input checked="" type="checkbox"/> CHECKED CHARGE	<input type="checkbox"/> ADJUSTED EXP VALVE
<input type="checkbox"/> REPAIRED LEAK IN COIL	<input type="checkbox"/> REPAIRED EXP VALVE
<input type="checkbox"/> REPAIRED LEAK IN COPPER	<input type="checkbox"/> CLEARED CAP TUBE
<input checked="" type="checkbox"/> CHECKED MOTOR	<input type="checkbox"/> REPAIRED COIL LEAK
<input checked="" type="checkbox"/> REPLACED MOTOR	FAN COIL
<input type="checkbox"/> CLEANED/ADJ CONTACTOR	<input type="checkbox"/> ADJUSTED BELT
<input type="checkbox"/> REPLACED CONTACTOR	<input type="checkbox"/> REPLACED BELT
<input type="checkbox"/> REPLACED START RELAY	<input type="checkbox"/> REPLACED PULLEY
<input type="checkbox"/> REPLACED START CAPACITOR	<input type="checkbox"/> CLEANED BLOWER
<input type="checkbox"/> REPLACED RUN CAPACITOR	<input type="checkbox"/> REPLACED BLOWER
<input type="checkbox"/> REPAIRED WIRING	<input type="checkbox"/> REPAIRED VALVE
<input type="checkbox"/> REPLACED COMPRESSOR	ELECTRIC HEATER
<input type="checkbox"/> CLEANED DRAIN LINE	<input type="checkbox"/> REPLACED LINK
<input type="checkbox"/> REPAIRED DRAIN LINE	<input type="checkbox"/> REPLACED KJX
<input type="checkbox"/> CLEANED DRAIN PAN	<input type="checkbox"/> REAIRED WIRING
<input type="checkbox"/> REPAIRED DRAIN PAN	<input type="checkbox"/> PLEACED CONT
AIR FILTERS	THERMOSTAT
<input type="checkbox"/> CLEANED	<input checked="" type="checkbox"/> ADJUSTED
<input type="checkbox"/> REPLACED	<input checked="" type="checkbox"/> REPLACED

MATERIALS				
QTY	PART #	DESCRIPTION	UNIT PRICE	AMOUNT
5		REFRIGERANT R-22 LBS.	22.00	66.00
		FILTERS x x		
		FILTERS x x		
		BELTS		
RECEIVED				
SEP - 5 2007				
received 8-8-07				
546015-57201				
TOTAL MATERIALS				

LABOR & SERVICES			
HRS	TECHNICIAN/SERVICE PERFORMED	RATE	AMOUNT
1	Stevens	70.00	70.00
TOTAL LABOR/SERVICES			
SUBTOTAL			
TRIP CHARGE			
TAX 0.00			
TOTAL AMOUNT DUE 136.00			

PARTS WARRANTY: ALL PARTS RECORDED ARE WARRANTED AS PER MANUFACTURER OR SUPPLIER SPECIFICATIONS
LABOR WARRANTY: THE LABOR CHARGE AS RECORDED HERE RELATIVE TO THE EQUIPMENT SERVICED AS NOTED, IS GUARANTEED FOR A PERIOD OF 30 DAYS. WE DO NOT, OF COURSE, GUARANTY OTHER PARTS THAN THOSE WE INSTALL. IF REPAIRS LATER BECOME NECESSARY DUE TO OTHER DEFECTIVE PARTS, THEY WILL BE CHARGED SEPARATELY.
WE ARE NOT RESPONSIBLE FOR ANY DAMAGE DUE TO WATER LEAKS OR LOSS OF PERISHABLES.

ENVIRONMENTAL CHECKLIST

WORK PERFORMED	QTY	TYPE/ DISPOSITION
<input type="checkbox"/> RECOVERED		
<input type="checkbox"/> RECYCLED		
<input type="checkbox"/> RECLAIMED		
<input type="checkbox"/> RETURNED		
<input type="checkbox"/> DISPOSAL		
TOTAL \$		

Thank You!
 X P. [Signature]
 DATE: 08/08/07

EQUIPMENT
 CHANGED OUT/REPLACED DISMANTLED

I have the authority to order the work outlined above which has been satisfactorily completed. I agree that Air Care Air Conditioning & Refrigeration, Inc. (hereinafter Air Care) retains title to the equipment/materials furnished until final payment is made. If payment is not made as agreed, Air Care can remove said equipment/materials at Air Care's expense. Any damages resulting from said removal shall not be the responsibility of Air Care.



Invoice Number 2-230-83165	Invoice Date Aug 28, 2007	Account Number 3273-0004-0	Page 1 of 5
--------------------------------------	-------------------------------------	--------------------------------------	----------------

FedEx Tax ID: 71-0427007

Billing Address:

SEVERN TRENT/LEXINGTON OAKS
210 N UNIVERSITY DR STE 800
CORAL SPRINGS FL 33071-7320

Shipping Address:

SEVERN TRENT/LEXINGTON OAKS
210 N UNIVERSITY DR STE 800
CORAL SPRINGS FL 33071-7320

Invoice Questions?

Contact FedEx Revenue Services

Phone: (800) 622-1147 M-F 7-6 (CST)
Fax: (800) 548-3020
Internet: www.fedex.com

Invoice Summary Aug 28, 2007

541006 81301

FedEx Express Services

Transportation Charges		70.10
Special Handling Charges		26.01
Total Charges	USD	\$96.11
TOTAL THIS INVOICE	USD	\$96.11

Other discounts may apply.

RECEIVED

AUG 31 2007

Severn Trent Services
Coral Springs

To ensure proper credit, please return this portion with your payment to FedEx.
Please do not staple or fold. Please make check payable to FedEx.

For change of address, check here and complete form on reverse side.

Invoice Number 2-230-83165	Account Number 3273-0004-0	Amount Due USD \$96.11
--------------------------------------	--------------------------------------	----------------------------------

Remittance Advice

Your payment is due by Sep 12, 2007

327300042230831659800000961153

AT 01 078604 10015B336 A**3DGT



SEVERN TRENT/LEXINGTON OAKS
210 N UNIVERSITY DR STE 800
CORAL SPRINGS FL 33071-7320



FedEx
P.O. Box 660481
DALLAS TX 75266-0481





Invoice Number 2-230-83165	Invoice Date Aug 28, 2007	Account Number 3273-0004-0	Page 3 of 5
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FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: Aug 16, 2007 **Customer Ref:** lexington oaks agenda on **Ref #:**
Payor: Third Party **Ref #:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- The delivery commitment for FedEx 2Day to residences (including home offices) is 7 P.M. the second business day for A1, A2, AA, A3, A4, A5, A6, AM, PM, and RM service areas.
- Distance Based Pricing, Zone 3
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Package Delivered to Recipient Address - Release Authorized

Automation	CAFE	Sender	Recipient
Tracking ID	905052410760	SEVERN TRENT SERVICES	TRACY BECHTEL
Service Type	FedEx 2Day	SEVERN TRENT SERVICES	5808 CANNOVADE DRIVE
Package Type	FedEx Pak	210 UNIVERSITY DR	WESLEY CHAPEL FL 33544 US
Zone	03	CORAL SPRINGS FL 33071 US	
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Aug 20, 2007 10:51	Transportation Charge	10.00
Svc Area	A6	Residential Delivery	2.20
Signed by	9999999999999	Fuel Surcharge	1.71
FedEx Use	00000000/0006002/02	Total Charge	USD \$13.91

Dropped off: Aug 16, 2007 **Customer Ref:** lexington oaks agenda on **Ref #:**
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- Distance Based Pricing, Zone 3
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Package Delivered to Recipient Address - Release Authorized

Automation	CAFE	Sender	Recipient
Tracking ID	905052410771	SEVERN TRENT SERVICES	RAYMOND DOLENTE
Service Type	FedEx 2Day	SEVERN TRENT SERVICES	5025 GATO DEL SOL CIRCLE
Package Type	FedEx Pak	210 UNIVERSITY DR	WESLEY CHAPEL FL 33544 US
Zone	03	CORAL SPRINGS FL 33071 US	
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Aug 20, 2007 10:33	Transportation Charge	10.00
Svc Area	A6	Fuel Surcharge	1.71
Signed by	9999999999999	Residential Delivery	2.20
FedEx Use	00000000/0006002/02	Total Charge	USD \$13.91

Dropped off: Aug 16, 2007 **Customer Ref:** lexington oaks agenda on **Ref #:**
Payor: Third Party **Ref #:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- The delivery commitment for FedEx 2Day to residences (including home offices) is 7 P.M. the second business day for A1, A2, AA, A3, A4, A5, A6, AM, PM, and RM service areas.
- Distance Based Pricing, Zone 3
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Package Delivered to Recipient Address - Release Authorized

Automation	CAFE	Sender	Recipient
Tracking ID	905052410782	SEVERN TRENT SERVICES	PETER HANZEL
Service Type	FedEx 2Day	SEVERN TRENT SERVICES	5241 RIVA RIDGE DRIVE
Package Type	FedEx Pak	210 UNIVERSITY DR	WESLEY CHAPEL FL 33544 US
Zone	03	CORAL SPRINGS FL 33071 US	
Packages	1		
Rated Weight	2.0 lbs, 0.9 kgs		
Delivered	Aug 21, 2007 11:35	Transportation Charge	10.10
Svc Area	A6	Fuel Surcharge	1.72
Signed by	9999999999999	Residential Delivery	2.20
FedEx Use	00000000/0006002/02	Total Charge	USD \$14.02

RECEIVED

AUG 31 2007

Severn Trent Services
Coral Springs



Invoice Number 2-230-83165	Invoice Date Aug 28, 2007	Account Number 3273-0004-0	Page 4 of 5
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Dropped off: Aug 16, 2007 **Cust. Ref:** lexington oaks agenda pa **Ref. #2:**
Payor: Third Party **Ref. #3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- The delivery commitment for FedEx 2Day to residences (including home offices) is 7 P.M. the second business day for A1, A2, AA, A3, A4, A5, A6, AM, PM, and RM service areas.
- Distance Based Pricing, Zone 3
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Package Delivered to Recipient Address - Release Authorized

Automation	CAFE	Sender	Recipient
Tracking ID	905052410793	SEVERN TRENT SERVICES	DON PETERS
Service Type	FedEx 2Day	SEVERN TRENT SERVICES	5420 SEATTLE SLEW DRIVE
Package Type	FedEx Pak	210 UNIVERSITY DR	WESLEY CHAPEL FL 33544 US
Zone	03	CORAL SPRINGS FL 33071 US	
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Aug 20, 2007 11:07	Transportation Charge	10.00
Svc Area	A8	Fuel Surcharge	1.71
Signed by	9999999999999	Residential Delivery	2.20
FedEx Use	08000000/0006002/02	Total Charge	USD \$13.91

Dropped off: Aug 16, 2007 **Cust. Ref:** lexington oaks agenda pa **Ref. #2:**
Payor: Third Party **Ref. #3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- Distance Based Pricing, Zone 3
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.

Automation	CAFE	Sender	Recipient
Tracking ID	905052410808	SEVERN TRENT SERVICES	TRACY ROBIN
Service Type	FedEx 2Day	SEVERN TRENT SERVICES	STRALEY & ROBIN
Package Type	FedEx Pak	210 UNIVERSITY DR	100 EAST MADISON ST.
Zone	03	CORAL SPRINGS FL 33071 US	TAMPA FL 33602 US
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Aug 20, 2007 12:16	Transportation Charge	10.00
Svc Area	A1	Fuel Surcharge	1.40
Signed by	C.VELASQUEZ	Total Charge	USD \$11.40
FedEx Use	00000000/0006002/_		

Dropped off: Aug 16, 2007 **Cust. Ref:** lexington oaks agenda pa **Ref. #2:**
Payor: Third Party **Ref. #3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- Distance Based Pricing, Zone 3
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.

Automation	CAFE	Sender	Recipient
Tracking ID	905052410819	SEVERN TRENT SERVICES	VALENTINE, ROBERT A.
Service Type	FedEx 2Day	SEVERN TRENT SERVICES	AMERICAN CONSULTING ENGINEERS
Package Type	FedEx Pak	210 UNIVERSITY DR	4111 LAND O' LAKES BLVD.
Zone	03	CORAL SPRINGS FL 33071 US	LAND O' LAKES FL 34639 US
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Aug 20, 2007 09:50	Transportation Charge	10.00
Svc Area	A2	Fuel Surcharge	1.60
Signed by	H.ZINN	Delivery Area Surcharge-Commercial	1.40
FedEx Use	00000000/0006002/_	Total Charge	USD \$13.00

Picked up: Aug 23, 2007 **Cust. Ref:** Lexington Oaks **Ref. #2:**
Payor: Third Party **Ref. #3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- Distance Based Pricing, Zone 3
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.

Automation	INET	Sender	Recipient
Tracking ID	791372327852	Alba Sanchez	Stephanie Reha
Service Type	FedEx 2Day	Severn Trent Management Servic	Severn Trent Management Servic
Package Type	FedEx Box	8875 Hidden River Parkway	210 N. University Drive Suite
Zone	03	TAMPA FL 33637 US	CORAL SPRINGS FL 33071 US
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Aug 24, 2007 10:39	Transportation Charge	10.00
Svc Area	A1	Courier Pickup Charge	4.00

Continued on next page



Invoice Number 2-230-83165	Invoice Date Aug 28, 2007	Account Number 3273-0004-0	Page 5 of 5
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Tracking ID: 791372327852 continued

Signed by P.DAVIS
FedEx Use 00000000/0006002/_

Fuel Surcharge 1.96
Total Charge USD \$15.96

Third Party Subtotal USD \$96.11
Total FedEx Express USD \$96.11



RECEIVED

AUG 31 2007

Savern Trent Services
Coral Springs

Fitness Logic

3011 Alt. 19
 Palm Harbor, FL 34683
 727-784-4964 - Fax 727-784-0223
 e-mail fitlogic@aol.com



Invoice

Date	Invoice #
8/27/2007	17832

Bill To
Lexington Oaks 26304 Lexington Oaks Blvd. Wesley Chapel, FL 33544

Location/Contact/Phone
Location: Wesley Chapel Contact: Pat Phone: 813-907-8718

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	BML	17064	8/24/2007

Item Code	Description	Quantity	Price Each	Amount
Parts	Right Pedal	1	303.36	303.36
Parts	Left Pedal	1	303.36	303.36
Shipping	Shipping and Handling	1	40.00	40.00
Labor	8/9- Looked at True Elliptical for broken foot pads, needs new pedal arms. 8/24- Replaced left and right pedal arms. Model 750 E, serial # 03-EL00871.	2	60.00	120.00
Service	Service Call- No charge per RR	0	0.00	0.00

RECEIVED

Everett Trent Services
 Coral Springs

received
 8-30-07
 546015-57201

Thank you for your business.

Subtotal	\$766.72
Sales Tax (7.0%)	\$0.00
Total	\$766.72

Fitness Logic

3011 Alt. 19
 Palm Harbor, FL 34683
 727-784-4964 - Fax 727-784-0223
 e-mail fitlogic@aol.com

Quote

Date	Quote #
8/13/2007	3230

Name / Address
Lexington Oaks 26304 Lexington Oaks Blvd. Wesley Chapel, FL 33544



P.O. No.	Terms	Rep	Item	Description	Qty	Rate	Total
	Net 10	RR					
			Parts	Right Pedal	1	303.36	303.36T
			Parts	Left Pedal	1	303.36	303.36T
			Shipping	Shipping and Handling	1	40.00	40.00T
			Labor	Replace right and left pedal arm.	2	60.00	120.00T
			Service	Service Call- No charge per RR	0	0.00	0.00T

RECEIVED
 SEP - 3 2007
 Steven Trent Services
 Coral Springs

Thank you for the opportunity to quote. The above prices are valid for 30 days from quote.	Subtotal	\$766.72
	Sales Tax (7.0%)	\$53.67
	Total	\$820.39

TAX EXEMPT #
 85-80126608676-7

O/K
[Signature]
 8/14/07

Signature *[Signature]* 8-14-07 \$766.72

FITNESS LOGIC
 3019 Alt. 19
 Palm Harbor, FL 34683



P: 727.784.4964
 F: 727.784.0223

17064

Next Maintenance

Due: _____

NAME: Lexington Oaks CONTACT: Pat
 ADDRESS: 26304 Lexington Oaks Blvd PHONE: 813-907-8718
Wesley Chapel, FL 33544 DATE: 8/9/07

Warranty Non-Warranty Courtesy Install Sales

DESCRIPTION OF WORK

Look at the elliptical for broken
 foot pads, needs new pedal arms

8/24 Replace left & right pedal arms.

RECEIVED

SEP 5 2007

Ser 03-EL00871
 model 750 E

Servant Trent Services
 Coral Springs

QTY	PART No.	WTY	PRICE EA.	PARTS DESCRIPTION
1			303.36	Right Pedal Arm
1			303.36	Left Pedal Arm

Date Completed: 8/24/07

Time In: 4:42

Time Out: 5:00

Service Technician: Bruce

Paid In Full:

P. [Signature] 8/9/07 8/24/07

Maintenance: _____

Parts: _____

Service Call: _____

Labor: _____

Shipping: _____

Tax: _____

TOTAL: _____

~~100.72~~
606.72
50.00
120.00
40.00

766.72

CUSTOMER SIGNATURE

INVOICE TO FOLLOW

Lexington Oaks Clubhouse

Check Request

Lexington Oaks CDD
Lexington Oaks Clubhouse
26304 Lexington Oaks Blvd
Wesley Chapel, FL 33544

Date: August 29, 2007

549052 53901

Check Request: For purchase of Home Depot Card. IN THE AMOUNT OF ~~\$800.00~~

810.63

Make Payable to: The Home Depot
32715 Eiland Blvd.
Zephyrhills, Fl. 33544

Line Item: Clubhouse / Community Maintenance Items. # 546015 - 57201

Please mail check to:
Site Manager
26304 Lexington Oaks Blvd.
Wesley Chapel, FL 33544

Thank you,



John Adams
Site Manager

HOME DEPOT

Purchased card on 03/11/07

DATE	AMOUNT OF PURCHASE
03/13/07	\$ 26.58
03/22/07	\$ 9.81
03/22/07	\$ 17.53
04/03/07	\$ 17.89
04/10/07	\$ 5.98
05/03/07	\$ 66.15
05/23/07	\$ 15.64
06/18/07	\$ 1.69
06/19/07	\$ 48.11
07/10/07	\$184.51
07/20/07	\$ 97.45
08/01/07	\$ 17.12
08/10/07	\$ 61.58
08/20/07	\$136.49
08/31/07	\$104.10
<hr/>	
TOTAL	\$810.63



PAGE 1 OF 1
ORIGINAL INVOICE

ONESOURCE
(813)886-9600
5028 TAMPA WEST BOULEVARD
TAMPA FL 33634 2412

AMOUNT DUE 20,734.50

DUE DATE 09/30/07

AMOUNT ENCLOSED \$ _____

CUSTOMER NUMBER 2328688

INVOICE DATE 08/31/07

INVOICE NUMBER 3087616

MAKE CHECK PAYABLE TO:
ONESOURCE LANDSCAPE & GOLF SVCS, INC
P.O. BOX 406853
ATLANTA GA 30384-6853

BILLING ADDRESS
LEXINGTON OAKS CDD 26304 LEXINGTON OAKS BLVD WESLEY CHAPEL FL 33544

WORK LOCATION
LEXINGTON OAKS CDD 26304 LEXINGTON OAKS BLVD WESLEY CHAPEL FL 33544

MAIL TO: P.O. BOX 406853 ATLANTA GA 30384-6853

FOLD

FOLD

DETACH AND RETURN ABOVE WITH PAYMENT.

INVOICE DETAIL

CONTRACT WORK

Contract #: 62900800

Description Of Service	Customer PO#	Units	Unit Price	Amount	Tax Amount	Total
001 LANDSCAPE MAINTENANCE			20,734.5000	20,734.50	.00	20,734.50
Subtotal:				20,734.50	.00	20,734.50

Service For August 2007

Total: 20,734.50
Tax: .00

Please Pay This Amount: 20,734.50

RECEIVED

Govern Trent Services
Coral Springs

received
8-30-07

534050-53901

ONESOURCE LANDSCAPE & GOLF SVCS, INC

(813)886-9600

CUSTOMER NO.	INVOICE NO.	INVOICE DATE	PAYMENT TERMS	DUE DATE
2328688	3087616	08/31/07	Net 30	09/30/07



ONESOURCE

PAGE 1 OF 1

ORIGINAL INVOICE

ONESOURCE
(813)886-9600
5028 TAMPA WEST BOULEVARD
TAMPA FL 33634 2412

AMOUNT DUE 550.00

DUE DATE 09/26/07

AMOUNT ENCLOSED \$ _____

CUSTOMER NUMBER 2326688

INVOICE DATE 08/27/07

INVOICE NUMBER 3088456

MAKE CHECK PAYABLE TO:
ONESOURCE LANDSCAPE & GOLF SVCS, INC
P.O. BOX 406853
ATLANTA GA 30384-6853

BILLING ADDRESS
LEXINGTON OAKS CDD 26304 LEXINGTON OAKS BLVD WESLEY CHAPEL FL 33544

WORK LOCATION
LEXINGTON OAKS CDD 26304 LEXINGTON OAKS BLVD WESLEY CHAPEL FL 33544

MAIL TO: P.O. BOX 406853 ATLANTA GA 30384-6853

FOLD

FOLD

DETACH AND RETURN ABOVE WITH PAYMENT.

INVOICE DETAIL

Contract #: 62900800

Description Of Service	Customer PO#	Units	Unit Price	Amount	Tax Amount	Total
82232505 REMOVE PINE TREES				550.00		550.00
REMOVE LAUREL OAK SPAR NEXT TO 5038 QUADRANGLE COURT. ALL DEBRIS REMOVED. PROPOSAL 0001661			\$ 300.00			
REMOVE DEAD PINE TREE IN STREET. PROPOSAL 001051			\$ 250.00			

SERVICE FOR AUGUST, 2007

Total: 550.00
Tax: .00

Please Pay This Amount----->>> 550.00

RECEIVED

SEP 3 2007
Goverm Trent Services
Coral Springs

received
8-30-07

546071-53901

ONESOURCE LANDSCAPE & GOLF SVCS, INC

(813)886-9600

CUSTOMER NO	INVOICE NO	INVOICE DATE	PAYMENT TERMS	DUE DATE
2326688	3088456	08/27/07	Net 30	09/26/07

82232505



PROPOSAL

No 0001661

OneSource Landscape & Golf Services
5028 Tampa West Blvd.
Tampa, Florida 33634
(813) 886-9600 Fax (813) 886-8448

Proposal Submitted To: LESLING OAKS

DATE: 8/16/07

Job Name: 62900 fcd

We hereby submit specifications and estimates for:
Remove Laurel Oak spar next to 5038 Quadrangle Ct.
All debris removal included.

We propose hereby to furnish material and labor—complete in accordance with above specifications, for the sum of: \$300.00

Payment due upon receipt of invoice.

All material is guaranteed to be as specified. All work to be completed in a workman-like manner according to standard practices. Any alteration or deviation from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. Any verbal authorizations given by the customer will be treated the same as a written order even if authorization is not written. OneSource workers are fully covered by workman's compensation insurance. This quote is valid for 30 days.

Authorized Signature
Timothy B. Plummer

RECEIVED
SEP - 5 2007
Goverm Trent Services
Coral Springs

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to proceed with the work specified. Payment will be made as outlined above.

Date of Acceptance: 8-15-07 Signature: J. Adams