

FINANCIALS

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Lexington Oaks
Community Development District

Unaudited

Financial Statements

November 30, 2007

LEXINGTON OAKS CDD
BALANCE SHEET
NOVEMBER 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	\$ 197,329	-	-	-	-	-	-	\$ 197,329
CASH ON HAND	776	-	-	-	-	-	-	776
DUE FROM OTHER FUNDS	-	9,511	16,969	13,746	-	-	-	40,226
INVESTMENTS:								
ACQUISITION	-	-	-	-	1,028,391	525,124	29	1,553,544
PREPAYMENT ACCOUNT B	-	-	-	6,409	-	-	-	8,409
RESERVE FUND	-	199,332	350,836	274,940	-	-	-	550,168
RESERVE FUND A	-	-	-	1,250	-	-	-	274,940
RESERVE FUND B	-	-	-	33	-	-	-	1,260
RESERVE FUND C	-	-	-	68,824	-	-	-	33
REVENUE FUND	-	140,195	95,962	-	-	-	-	304,981
TOTAL ASSETS	\$ 198,105	\$ 349,038	\$ 463,767	\$ 367,202	\$ 1,028,391	\$ 525,124	\$ 29	\$ 2,931,656
LIABILITIES & FUND BALANCES								
LIABILITIES								
ACCOUNTS PAYABLE	\$ 84	-	-	-	-	-	-	\$ 84
ACCRUED EXPENSES	24,835	-	-	-	-	-	-	24,835
DUE TO OTHER FUNDS	40,226	-	-	-	-	-	-	40,226
ACCRUED WAGES PAYABLE	3,363	-	-	-	-	-	-	3,363
TOTAL LIABILITIES	68,508	-	-	-	-	-	-	68,508
FUND BALANCES								
RESERVED FOR DEBT SERVICE	-	349,037	463,767	367,203	-	-	-	1,180,007
RESERVED FOR CAPITAL PROJECTS	-	-	-	-	1,028,391	525,124	29	1,553,544
DESIGNATED RESERVES	31,328	-	-	-	-	-	-	31,328
UNRESERVED/UNDESIGNATED	98,270	-	-	-	-	-	-	98,270
TOTAL FUND BALANCES	129,598	349,037	463,767	367,203	1,028,391	525,124	29	2,863,149
TOTAL LIABILITIES & FUND BALANCES	\$ 198,106	\$ 349,037	\$ 463,767	\$ 367,203	\$ 1,028,391	\$ 525,124	\$ 29	\$ 2,931,657

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 NOVEMBER 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 BUDGET VS. ACTUAL VARIANCE (UNFAVORABLE)
	\$	\$	\$	\$	%	\$	\$	\$
REVENUE								
ROOM RENTALS	6,000	1,000	800	(200)	13.33%	1,000	800	(200)
INTEREST - INVESTMENTS	-	-	1,198	1,198	0.00%	-	1,198	1,198
INTEREST - TAX COLLECTOR	-	-	28	28	0.00%	-	28	28
SPECIAL ASSMNTS - ON ROLL	988,815	161,469	47,074	(114,395)	4.86%	161,469	47,074	(114,395)
SPECIAL ASSMNTS - OTHER	16,410	2,735	-	(2,735)	0.00%	2,735	-	(2,735)
SPECIAL ASSMNTS - DISCOUNTS	(89,409)	(6,568)	(1,847)	4,721	4.69%	(6,568)	(1,847)	4,721
OTHER MISCELLANEOUS REVENUES	-	-	18,893	18,893	0.00%	-	18,893	18,893
GATE BAR CODE/REMOTES	-	-	50	50	0.00%	-	50	50
TOTAL REVENUE	951,816	158,636	66,197	(92,439)	6.95%	158,636	66,197	(92,439)
EXPENDITURES								
ADMINISTRATIVE								
P/R-BOARD OF SUPERVISORS	24,000	4,000	3,800	200	15.83%	4,000	3,800	200
PAYROLL-OTHER	2,130	355	341	14	16.01%	355	341	14
FICA TAXES	1,836	306	571	(265)	31.10%	306	571	(265)
PAYROLL TAXES	-	-	(65)	65	0.00%	-	(65)	65
PROFSERV-ARBITRAGE REBATE	5,000	-	1,575	(1,575)	31.50%	-	1,575	(1,575)
PROFSERV-DISSEMINATION AGENT	3,000	-	-	-	0.00%	-	-	-
PROFSERV-ENGINEERING	22,863	3,811	3,011	800	13.17%	3,811	3,011	800
PROFSERV-INFO TECHNOLOGY	3,312	552	552	-	16.67%	552	552	-
PROFSERV-LEGAL SERVICES	20,000	3,333	2,215	1,118	11.08%	3,333	2,215	1,118
PROFSERV-MGMT CONSULTING SERV	46,575	7,763	7,763	(1)	16.67%	7,763	7,763	(1)
PROFSERV-SPECIAL ASSESSMENT	12,420	-	-	-	0.00%	-	-	-
PROFSERV-TRUSTEE	7,320	7,320	3,000	4,320	40.98%	7,320	3,000	4,320
PROFSERV-WEB SITE DEVELOPMENT	491	82	55	27	11.20%	82	55	27
AUDITING SERVICES	12,500	-	-	-	0.00%	-	-	-
COMMUNICATION - TELEPHONE	2,879	480	350	130	12.16%	480	350	130
POSTAGE AND FREIGHT	5,162	860	394	466	7.53%	860	394	466
RENTALS - GENERAL	807	135	135	(1)	16.73%	135	135	(1)
INSURANCE - GENERAL LIABILITY	8,993	2,248	-	2,248	0.00%	2,248	-	2,248
PRINTING AND BINDING	9,827	1,638	1,278	360	13.00%	1,638	1,278	360
LEGAL ADVERTISING	875	146	55	91	6.29%	146	55	91
MISC-BANK CHARGES	957	160	160	(1)	16.72%	160	160	(1)
MISC-ASSESSMNT COLLECTION FEE	19,854	3,309	2,472	837	12.45%	3,309	2,472	837
OFFICE SUPPLIES	1,477	246	454	(208)	30.74%	246	454	(208)
ANNUAL DISTRICT FILING FEE	175	175	175	-	100.00%	175	175	-
TOTAL ADMINISTRATIVE	212,453	36,917	28,291	8,626	13.32%	36,917	28,291	8,626
OPERATIONS AND MAINTENANCE								
WATER-SEWER COMB SERVICES								
UTILITY - WATER & SEWER	11,154	1,859	1,040	819	9.32%	1,859	1,040	819
TOTAL WATER-SEWER COMB SERVICES	11,154	1,859	1,040	819	9.32%	1,859	1,040	819
FLOOD CONTROL/STORMWATER MGMT								

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 NOVEMBER 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 BUDGET VS. ACTUAL VARIANCE (UNFAVORABLE)
	\$	\$	\$	\$	%	\$	\$	\$
CONTRACTS-LAKE AND WETLAND	20,400	3,400	3,470	(70)	17.01%	3,400	3,470	(70)
R&M-LAKE	5,000	833	1,770	(937)	35.40%	833	1,770	(937)
R&M-MITIGATION	2,400	400	1,200	(800)	50.00%	400	1,200	(800)
TOTAL FLOOD CONTROL/STORMWATER MGMT	27,800	4,633	6,440	(1,807)	23.17%	4,633	6,440	(1,807)
FIELD								
CONTRACTS-LANDSCAPE	320,000	53,333	52,951	382	16.55%	53,333	52,951	382
CONTRACTS-LANDSCAPE CONSULTANT	14,400	2,400	2,400	-	16.67%	2,400	2,400	-
INSURANCE - PROPERTY	15,782	3,946	-	3,946	0.00%	3,946	-	3,946
R&M-ENTRY FEATURE	7,860	1,313	-	1,313	0.00%	1,313	-	1,313
R&M-IRRIGATION	21,785	3,651	4,489	(858)	20.61%	3,651	4,489	(858)
R&M-PLANT REPLACEMENT	10,000	1,667	2,100	(433)	21.00%	1,667	2,100	(433)
CAPITAL IMPROVEMENTS - GENERAL	20,000	3,333	-	3,333	0.00%	3,333	-	3,333
TOTAL FIELD	409,847	69,623	61,940	7,683	15.11%	69,623	61,940	7,683
UTILITY								
CONTRACTS-SOLID WASTE SERVICES	1,050	175	175	-	16.67%	175	175	-
COMMUNICATION - TELEPH - FIELD	1,805	301	91	210	5.04%	301	91	210
ELECTRICITY - GENERAL	136,748	22,792	7,230	15,562	5.29%	22,792	7,230	15,562
TOTAL UTILITY	139,604	23,267	7,496	15,771	5.37%	23,267	7,496	15,771
ROAD AND STREET FACILITIES								
MISC-STREET CLEANING	3,000	500	400	100	13.33%	500	400	100
TOTAL ROAD AND STREET FACILITIES	3,000	500	400	100	13.33%	500	400	100
PARKS AND RECREATION - GENERAL								
PAYROLL-SALARIED	81,989	13,664	13,008	656	15.87%	13,664	13,008	656
FICA TAXES	6,272	1,045	780	265	12.44%	1,045	780	265
WORKERS' COMPENSATION	5,000	5,000	-	5,000	0.00%	5,000	-	5,000
CONTRACTS-SECURITY SERVICES	492	82	108	(26)	21.95%	82	108	(26)
R&M-CLUBHOUSE	12,802	2,134	4,876	(2,742)	38.09%	2,134	4,876	(2,742)
R&M-PARKS	2,000	333	-	333	0.00%	333	-	333
R&M-PEST CONTROL	1,140	190	-	190	0.00%	190	-	190
R&M-POOLS	70,840	11,807	2,533	9,274	3.58%	11,807	2,533	9,274
MISC-SPECIAL EVENTS	600	100	-	100	0.00%	100	-	100
OP SUPPLIES - CLUBHOUSE	7,636	1,273	1,012	261	13.25%	1,273	1,012	261
CAPITAL IMPROVEMENTS - GENERAL	10,000	1,667	-	1,667	0.00%	1,667	-	1,667
TOTAL PARKS AND RECREATION - GENERAL	198,765	37,294	22,317	14,977	11.23%	37,294	22,317	14,977
RESERVES								
R&M-RSRVE - HAWTHORNE	5,228	871	680	181	13.20%	871	680	181
R&M-RSRVE - PREAKNESS	10,197	1,700	2,175	(476)	21.33%	1,700	2,175	(476)
R&M-RSERVES	18,440	3,073	-	3,073	0.00%	3,073	-	3,073
MISC-ASSESSMNT COLLECTION FEE	328	55	-	55	0.00%	55	-	55
TOTAL RESERVES	34,193	5,699	2,865	2,834	8.38%	5,699	2,865	2,834

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 NOVEMBER 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)
TOTAL EXPENDITURES	\$ 1,036,816	\$ 179,793	\$ 130,789	\$ 49,004	12.61%	\$ 179,793	\$ 130,789	\$ 49,004
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(85,000)	(21,157)	(64,592)	(43,435)	-75.99%	(21,157)	(64,592)	(43,435)
NET CHANGE IN FUND BALANCES	(85,000)	(21,157)	(64,592)	(43,435)	-75.99%	(21,157)	(64,592)	(43,435)
FUND BALANCE, OCTOBER 1	85,000	85,000	194,186	109,186	228.45%	85,000	194,186	109,186
FUND BALANCE, ENDING	\$ -	\$ 63,843	\$ 129,594	\$ 65,751	0.00%	\$ 63,843	\$ 129,594	\$ 65,751

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 NOVEMBER 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	2,000	333	4,119	3,786	205.95%	333	4,119	3,786
SPECIAL ASSMNTS - ON ROLL	213,981	35,664	10,101	(25,563)	4.72%	35,664	10,101	(25,563)
SPECIAL ASSMNTS - DISCOUNTS	(8,559)	(1,427)	(396)	1,031	4.53%	(1,427)	(396)	1,031
TOTAL REVENUE	207,422	34,570	13,824	(20,746)	6.56%	34,570	13,824	(20,746)
EXPENDITURES								
ADMINISTRATIVE								
MISC-ASSESSMNT COLLECTION FEE	4,280	713	193	520	4.51%	713	193	520
TOTAL ADMINISTRATIVE	4,280	713	193	520	4.51%	713	193	520
DEBT SERVICE								
PRINCIPAL DEBT RETIREMENT	40,000	-	-	-	0.00%	-	-	-
INTEREST EXPENSE	157,680	78,840	78,840	-	50.00%	78,840	78,840	-
TOTAL DEBT SERVICE	197,680	78,840	78,840	-	39.88%	78,840	78,840	-
TOTAL EXPENDITURES	201,960	79,553	79,033	520	39.13%	79,553	79,033	520
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	5,462	(44,983)	(65,209)	(20,226)	1193.87%	(44,983)	(65,209)	(20,226)
NET CHANGE IN FUND BALANCES	5,462	(44,983)	(65,209)	(20,226)	1193.87%	(44,983)	(65,209)	(20,226)
FUND BALANCE, OCTOBER 1	(5,462)	(5,462)	414,248	419,710	-7884.18%	(5,462)	414,248	419,710
FUND BALANCE, ENDING	-	(50,445)	349,039	399,484	0.00%	(50,445)	349,039	399,484

NOTE: VARIANCES IN STATEMENT TOTALS ARE A DIRECT RESULT OF ROUNDING TO WHOLE DOLLARS

LEXINGTON OAKS CDD
SERIES 2002 DEBT SERVICE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDING NOVEMBER 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 BUDGET VS ACTUAL VARIANCE (UNFAVORABLE)
	\$	\$	\$	\$	%	\$	\$	\$
REVENUE								
INTEREST - INVESTMENTS	3,500	583	4,815	4,232	137.57%	583	4,815	4,232
SPECIAL ASSMNTS - ON ROLL	369,010	61,502	18,021	(43,481)	4.89%	61,502	18,021	(43,481)
SPECIAL ASSMNTS - DISCOUNTS	(14,750)	(2,460)	(707)	1,753	4.79%	(2,460)	(707)	1,753
TOTAL REVENUE	357,750	59,625	22,129	(37,496)	6.19%	59,625	22,129	(37,496)
EXPENDITURES								
ADMINISTRATIVE								
MISC-ASSESSMNT COLLECTION FEE	7,390	1,230	345	885	4.67%	1,230	345	885
TOTAL ADMINISTRATIVE	7,390	1,230	345	885	4.67%	1,230	345	885
DEBT SERVICE								
PRINCIPAL DEBT RETIREMENT	65,000	-	-	-	0.00%	-	-	-
INTEREST EXPENSE	284,080	142,040	142,040	-	50.00%	142,040	142,040	-
TOTAL DEBT SERVICE	349,080	142,040	142,040	-	40.69%	142,040	142,040	-
TOTAL EXPENDITURES	356,460	143,270	142,385	885	39.94%	143,270	142,385	885
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	1,290	(83,645)	(120,256)	(36,611)	9322.17%	(83,645)	(120,256)	(36,611)
NET CHANGE IN FUND BALANCES	1,290	(83,645)	(120,256)	(36,611)	9322.17%	(83,645)	(120,256)	(36,611)
FUND BALANCE, OCTOBER 1	(1,290)	(1,290)	584,023	665,313	-45273.10%	(1,290)	584,023	585,313
FUND BALANCE, ENDING	-	(84,935)	463,767	548,702	0.00%	(84,935)	463,767	548,702

LEXINGTON OAKS CDD
SERIES 1998 DEBT SERVICE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDING NOVEMBER 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 BUDGET VS. ACTUAL VARIANCE (UNFAVORABLE)
	\$	\$	\$	\$	%	\$	\$	\$
REVENUE								
INTEREST - INVESTMENTS	2,500	417	3,364	2,947	134.56%	417	3,364	2,947
SPECIAL ASSMNTS - ON ROLL	303,693	50,816	14,598	(36,017)	4.81%	50,816	14,598	(36,017)
SPECIAL ASSMNTS - DISCOUNTS	(12,148)	(2,025)	(573)	1,452	4.72%	(2,025)	(573)	1,452
TOTAL REVENUE	284,045	49,007	17,390	(31,617)	5.91%	49,007	17,390	(31,617)
EXPENDITURES								
ADMINISTRATIVE								
MISC-ASSESSMNT COLLECTION FEE	6,074	1,012	280	732	4.61%	1,012	280	732
TOTAL ADMINISTRATIVE	6,074	1,012	280	732	4.61%	1,012	280	732
DEBT SERVICE								
PRINCIPAL DEBT RETIREMENT	140,000	-	-	-	0.00%	-	-	-
PRINCIPAL PREPAYMENTS	-	-	15,000	(15,000)	0.00%	-	15,000	(15,000)
INTEREST EXPENSE	146,388	73,194	73,194	-	50.00%	73,194	73,194	-
TOTAL DEBT SERVICE	286,388	73,194	88,194	(15,000)	30.80%	73,194	88,194	(15,000)
TOTAL EXPENDITURES	292,482	74,206	88,474	(14,268)	30.25%	74,206	88,474	(14,268)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	1,583	(25,199)	(71,084)	(45,885)	4490.46%	(25,199)	(71,084)	(45,885)
NET CHANGE IN FUND BALANCES	1,583	(25,199)	(71,084)	(45,885)	4490.46%	(25,199)	(71,084)	(45,885)
FUND BALANCE, OCTOBER 1	(1,583)	(1,583)	438,286	439,869	-27687.05%	(1,583)	438,286	439,869
FUND BALANCE, ENDING	-	(26,782)	\$ 367,202	\$ 393,984	0.00%	(26,782)	\$ 367,202	\$ 393,984

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

LEXINGTON OAKS CDD
SERIES 2000 CAPITAL PROJECTS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDING NOVEMBER 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	-	-	14,750	14,750	0.00%	-	14,750	14,750
TOTAL REVENUE	-	-	14,750	14,750	0.00%	-	14,750	14,750
CONSTRUCTION IN PROGRESS								
CONSTRUCTION IN PROGRESS	-	-	138,770	(138,770)	0.00%	-	138,770	(138,770)
TOTAL CONSTRUCTION IN PROGRESS	-	-	138,770	(138,770)	0.00%	-	138,770	(138,770)
TOTAL EXPENDITURES	-	-	138,770	(138,770)	0.00%	-	138,770	(138,770)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-	-	(124,020)	(124,020)	0.00%	-	(124,020)	(124,020)
NET CHANGE IN FUND BALANCES	-	-	(124,020)	(124,020)	0.00%	-	(124,020)	(124,020)
FUND BALANCE, OCTOBER 1	-	-	1,152,411	1,152,411	0.00%	-	1,152,411	1,152,411
FUND BALANCE, ENDING	-	-	1,028,391	1,028,391	0.00%	-	1,028,391	1,028,391

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 NOVEMBER 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 BUDGET VS. ACTUAL VARIANCE (UNFAVORABLE)
	\$	\$	\$	\$		\$	\$	\$
REVENUE								
INTEREST - INVESTMENTS	-	-	4,056	4,056	0.00%	-	4,056	4,056
TOTAL REVENUE	-	-	4,056	4,056	0.00%	-	4,056	4,056
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-	-	4,056	4,056	0.00%	-	4,056	4,056
NET CHANGE IN FUND BALANCES	-	-	4,056	4,056	0.00%	-	4,056	4,056
FUND BALANCE, OCTOBER 1	-	-	521,068	521,068	0.00%	-	521,068	521,068
FUND BALANCE, ENDING	\$ -	\$ -	\$ 525,124	\$ 525,124	0.00%	\$ -	\$ 525,124	\$ 525,124

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

LEXINGTON OAKS CDD
SERIES 1998 CAPITAL PROJECTS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDING NOVEMBER 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)
FUND BALANCE, OCTOBER 1	\$ -	\$ -	\$ 28	\$ 28	0.00%	\$ -	\$ 28	\$ 28
FUND BALANCE, ENDING	\$ -	\$ -	\$ 28	\$ 28	0.00%	\$ -	\$ 28	\$ 28

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

UNAUDITED

LEXINGTON OAKS CDD
GENERAL FUND
TREND REPORT
FOR THE PERIOD ENDING NOVEMBER 30, 2007

	ANNUAL ADOPTED BUDGET	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	YEAR TO DATE ACTUAL
	\$	\$	\$	\$	\$	\$
REVENUE						
ROOM RENTALS	6,000	400	400	-	-	800
INTEREST - INVESTMENTS	-	676	522	-	-	1,198
INTEREST - TAX COLLECTOR	-	28	-	-	-	28
SPECIAL ASSMNTS - ON ROLL	968,815	-	47,074	-	-	47,074
SPECIAL ASSMNTS - OTHER	16,410	-	-	-	-	-
SPECIAL ASSMNTS - DISCOUNTS	(39,409)	-	(1,847)	-	-	(1,847)
OTHER MISCELLANEOUS REVENUES	-	3,959	11,121	-	-	15,080
GATE BAR CODEREMOTES	-	50	-	-	-	50
TOTAL REVENUE	951,816	5,114	57,270	-	-	62,384
EXPENDITURES						
ADMINISTRATIVE						
PIR-BOARD OF SUPERVISORS	24,000	1,000	2,800	-	-	3,800
PAYROLL-OTHER	2,130	135	205	-	-	341
FICA TAXES	1,886	91	480	-	-	571
PAYROLL TAXES	-	(65)	-	-	-	(65)
PROFSERV-ARBITRAGE REBATE	5,000	-	1,575	-	-	1,575
PROFSERV-DISSEMINATION AGENT	3,000	-	-	-	-	-
PROFSERV-ENGINEERING	22,993	-	3,011	-	-	3,011
PROFSERV-INFO TECHNOLOGY	3,312	276	276	-	-	552
PROFSERV-LEGAL SERVICES	20,000	-	2,215	-	-	2,215
PROFSERV-MGMT CONSULTING SERV	46,575	3,881	3,881	-	-	7,763
PROFSERV-SPECIAL ASSESSMENT	12,420	-	-	-	-	-
PROFSERV-TRUSTEE	7,320	-	3,000	-	-	3,000
PROFSERV-WEB SITE DEVELOPMENT	491	-	55	-	-	55
AUDITING SERVICES	12,500	-	-	-	-	-
COMMUNICATION - TELEPHONE	2,879	237	113	-	-	350
POSTAGE AND FREIGHT	5,162	84	310	-	-	394
RENTALS - GENERAL	807	67	67	-	-	135
INSURANCE - GENERAL LIABILITY	8,893	671	807	-	-	1,278
PRINTING AND BINDING	875	92	55	-	-	55
LEGAL ADVERTISING	957	88	88	-	-	160
MISC-BANK CHARGES	19,854	-	2,472	-	-	2,472
MISC-ASSESSMNT COLLECTION FEE	1,477	396	58	-	-	454
OFFICE SUPPLIES	175	175	-	-	-	175
ANNUAL DISTRICT FILING FEE	-	-	-	-	-	-
TOTAL ADMINISTRATIVE	212,453	7,040	21,248	-	-	28,281
OPERATIONS AND MAINTENANCE						
WATER-SEWER COMB SERVICES						
UTILITY - WATER & SEWER	11,154	-	1,040	-	-	1,040
TOTAL WATER-SEWER COMB SERVICES	11,154	-	1,040	-	-	1,040
FLOOD CONTROL/STORMWATER MGMT						
CONTRACTS-LAKE AND WETLAND	20,400	1,700	1,770	-	-	3,470
RAM-LAKE	5,000	-	1,770	-	-	1,770
RAM-MITIGATION	2,400	-	1,200	-	-	1,200
TOTAL FLOOD CONTROL/STORMWATER MGMT	27,800	1,700	4,740	-	-	6,440
FIELD						
CONTRACTS-LANDSCAPE	320,000	20,735	92,216	-	-	52,951
CONTRACTS-LANDSCAPE CONSULTANT	14,400	1,200	-	-	-	1,200
INSURANCE - PROPERTY	15,782	-	-	-	-	-
RAM-ENTRY FEATURE	7,880	-	-	-	-	-

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 NOVEMBER 30, 2007

	ANNUAL ADOPTED BUDGET	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	YEAR TO DATE ACTUAL
R&M-IRRIGATION	\$ 21,785	-	4,489	-	-	4,489
R&M-PLANT REPLACEMENT	10,000	-	2,100	-	-	2,100
CAPITAL IMPROVEMENTS - GENERAL	20,000	-	-	-	-	-
TOTAL FIELD	409,847	21,835	38,895	-	-	60,740
UTILITY						
CONTRACTS-SOLID WASTE SERVICES	1,650	88	88	-	-	175
COMMUNICATION - TELEPH - FIELD	1,693	46	46	-	-	81
ELECTRICITY - GENERAL	138,749	-	7,230	-	-	7,230
TOTAL UTILITY	139,604	134	7,364	-	-	7,496
ROAD AND STREET FACILITIES	3,000	-	400	-	-	400
MISC-STREET CLEANING	3,000	-	400	-	-	400
TOTAL ROAD AND STREET FACILITIES	3,000	-	400	-	-	400
PARKS AND RECREATION - GENERAL						
PAYROLL-SALARIED	81,983	3,820	8,186	-	-	13,008
FICA TAXES	6,272	296	484	-	-	780
WORKERS' COMPENSATION	5,000	-	-	-	-	-
CONTRACTS-SECURITY SERVICES	482	108	-	-	-	108
R&M-CLUBHOUSE	12,802	133	4,743	-	-	4,876
R&M-PARKS	2,000	-	-	-	-	-
R&M-PEST CONTROL	1,140	-	-	-	-	-
R&M-POOLS	70,840	-	2,533	-	-	2,533
MISC-SPECIAL EVENTS	800	-	-	-	-	-
OP SUPPLIES - CLUBHOUSE	7,856	615	397	-	-	1,012
CAPITAL IMPROVEMENTS - GENERAL	10,000	-	-	-	-	-
TOTAL PARKS AND RECREATION - GENERAL	188,765	4,972	17,345	-	-	22,317
RESERVE						
R&M-RSRVE - HAWTHORNE	5,228	-	690	-	-	690
R&M-RSRVE - PREAKNESS	10,197	-	2,175	-	-	2,175
R&M-RSERVES	18,440	-	-	-	-	-
MISC-ASSESSMNT COLLECTION FEE	328	-	-	-	-	-
TOTAL RESERVES	34,193	-	2,865	-	-	2,865
TOTAL EXPENDITURES	1,038,816	35,781	93,807	-	-	120,589
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(85,000)	(30,867)	(36,537)	-	-	(67,295)
NET CHANGE IN FUND BALANCES	(85,000)	(30,867)	(36,537)	-	-	(67,295)
FUND BALANCE, OCTOBER 1	85,000	194,186	194,186	-	-	194,186
FUND BALANCE, ENDING	-	\$ 163,519	\$ 157,649	\$ -	\$ -	\$ 126,881

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

UNAUDITED

HAWTHORNE
Reserve Account
FY 2008

Date	Description	Deposit	Interest	Expense - Acct.	Balance
				546220	
Beginning Balance					\$ -
October 2007	No Expenses				
November 2007	Accurate Electronics - Gate Keypad Repair			(243.28)	(243.28)
	Accurate Electronics - Gate Keypad Repair Labor			(135.00)	(378.28)
	Accurate Electronics - Entry Gate Repair			(118.52)	(496.80)
	Accurate Electronics - Entry Gate Repair for Codes			(193.52)	(690.32)

PREAKNESS
Reserve Account
FY 2008

Date	Description	Deposit	Interest	Expense - Acct.	Balance
				546221	
Beginning Balance					\$ 5,344.00
October 2007	No Expenses				5,344.00
November 2007	Accurate Electronics - Gate Keypad Repair			(195.00)	5,149.00
	Accurate Electronics - Gate Keypad Processing Board and Labor			(1,043.42)	4,105.58
	Accurate Electronics - John's PC Software Troubleshooting			(255.00)	3,850.58
	Accurate Electronics - John's PC Software Installation			(135.00)	3,715.58
	Accurate Electronics - Gate Keypad Repair			(546.91)	3,168.67

Lexington Oaks
Community Development District

Special Assessment Receipts

Unaudited

November 30, 2007

Lexington Oaks
 COMMUNITY DEVELOPMENT DISTRICT
 TAX COLLECTIONS
 FISCAL YEAR ENDING SEPTEMBER 30, 2008

TOTAL BUDGETED AMOUNTS																			
DATE RECEIVED	NET AMOUNT RECEIVED	PERMITS/ DISCOUNTS	COMM	INTEREST	GROSS TAX RECEIVED	GENERAL FUND	ORIM	DISC	DISC %	SERIES 2000	DISC	DISC %	SERIES 2002	DISC	DISC %	SERIES 1998	DISC	DISC %	TOTAL
11/20/2007	\$60,493.91	\$3,353.91	\$1,642.73	\$0.00	\$65,490.55	\$44,817.99	\$1,768.27	\$881.19	11.35%	\$9,616.48	\$377.27	11.35%	\$17,157.22	\$673.10	11.35%	\$13,898.87	\$545.27	16.26%	\$85,490.55
11/19/2007	\$4,057.52	\$169.06	\$77.04	\$0.00	\$4,303.62	\$2,256.15	\$88.63	\$40.30		\$484.10	\$19.02		\$863.70	\$33.93		\$699.67	\$27.49		\$4,303.62
TOTALS	\$64,551.43	\$3,522.97	\$1,719.77	\$0.00	\$69,794.17	\$47,074.14	\$1,846.90	\$1,055.36		\$10,100.56	\$396.27		\$16,020.93	\$707.03		\$14,598.53	\$572.77		\$89,794.17

Lexington Oaks

Community Development District

Construction Report

As of

November 30, 2007

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

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

Opening Balance in Construction Account	\$6,630,000.00
Source of Funds: Interest Earned	\$123,779.04
Use of Funds:	
Disbursements: Cost of Issuance	(252,740.41)
To Developer	-
Construction/Engineer	(5,049,634.00)
Miscellaneous	(423,014.21)
Adjusted Balance in Construction Account at November 30, 2007	<u><u>\$1,028,390.42</u></u>

2. Funds Available For Construction at November 30, 2007

Book Balance of Construction Fund at November 30, 2007	\$	1,028,390.42
Construction Funds Available at November 30, 2007	<u>\$</u>	<u>1,028,390.42</u>

3. Investments -SunTrust Bank

<u>November 30, 2007</u>	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
SunTrust Bank	Const				\$ 1,028,390.42
ADJ: Outstanding Requisitions Series 2000					
Balance at 11/30/07					<u><u>\$1,028,390.42</u></u>

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

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

Opening Balance in Construction Account	\$8,107,008.74
Source of Funds: Interest Earned	\$42,509.09
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 November 30, 2007	<u>\$ 525,123.84</u>

2. Funds Available For Construction at November 30, 2007

Book Balance of Construction Fund at November 30, 2007	\$ 525,123.84
Construction Funds Available at November 30, 2007	<u>\$ 525,123.84</u>

3. Investments -SunTrust Bank

<u>November 30, 2007</u>	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
SunTrust Bank	Const				\$ 525,123.84
ADJ: Outstanding Requisitions Series 2000					\$0.00
Balance at 11/30/07					<u>\$525,123.84</u>

Lexington Oaks

Community Development District

Bank Reconciliation

November 30, 2007

Bank Reconciliation
LEXINGTON OAKS CDD

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Page 1
 BBROKAW

Bank Account No. 5579
 Statement No. 11-07
 Statement Date 11/30/07

Currency Code

G/L Balance (\$)	197,329.00	Statement Balance	216,121.98
G/L Balance	197,329.00	Outstanding Deposits	-750.26
Positive Adjustments	0.00		
		Subtotal	215,371.72
Subtotal	197,329.00	Outstanding Checks	18,042.72
Negative Adjustments	0.00	Total Differences	0.00
Ending G/L Balance	197,329.00	Ending Balance	197,329.00
Difference	0.00		

Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Acou No.	Bal. Account No.	Amount	Cleared Amount	Difference
Checks										
11/02/07	Pa	1854	G/L Ac		ABSOLUTE PLUMBING SERVIC	G/L Ac		305.00	305.00	0.00
11/02/07	Pa	1855	G/L Ac		ACCURATE ELECTRONICS, INC	G/L Ac		243.28	243.28	0.00
11/02/07	Pa	1856	G/L Ac		ADT SECURITY SERVICES	G/L Ac		107.51	107.51	0.00
11/02/07	Pa	1857	G/L Ac		AQUATIC SYSTEMS	G/L Ac		1,770.00	1,770.00	0.00
11/02/07	Pa	1858	G/L Ac		BRANDON LOCK & SAFE, INC.	G/L Ac		132.50	132.50	0.00
11/02/07	Pa	1859	G/L Ac		BRIGHT HOUSE NETWORKS	G/L Ac		89.95	89.95	0.00
11/02/07	Pa	1860	G/L Ac		COMPUTER CONCEPTS	G/L Ac		167.00	167.00	0.00
11/02/07	Pa	1861	G/L Ac		CULLIGAN WATER CONDITIONI	G/L Ac		83.75	83.75	0.00
11/02/07	Pa	1862	G/L Ac		DELOITTE TAX LLP	G/L Ac		1,575.00	1,575.00	0.00
11/02/07	Pa	1863	G/L Ac		DEPARTMENT OF COMMUNITY	G/L Ac		175.00	175.00	0.00
11/02/07	Pa	1864	G/L Ac		FEDEX	G/L Ac		20.98	20.98	0.00
11/02/07	Pa	1865	G/L Ac		GARCIA SEUFERT ARCHITECT,	G/L Ac		2,664.00	2,664.00	0.00
11/02/07	Pa	1866	G/L Ac		HAWKEYE PEST CONTROL, IN	G/L Ac		95.00	95.00	0.00
11/02/07	Pa	1867	G/L Ac		OLM	G/L Ac		1,200.00	1,200.00	0.00
11/02/07	Pa	1868	G/L Ac		ONE SOURCE	G/L Ac		984.26	984.26	0.00
11/02/07	Pa	1869	G/L Ac		POSITIVE POOL SERVICE	G/L Ac		1,200.00	1,200.00	0.00
11/02/07	Pa	1870	G/L Ac		SAM'S CLUB	G/L Ac		224.90	224.90	0.00
11/02/07	Pa	1871	G/L Ac		STRALEY ROBIN & WILLIAMS	G/L Ac		2,214.55	2,214.55	0.00
11/02/07	Pa	1872	G/L Ac		VERIZON FLORIDA, INC.	G/L Ac		222.65	222.65	0.00
11/06/07	Pa	1873	G/L Ac		FEDEX	G/L Ac		133.39	133.39	0.00
11/06/07	Pa	1874	G/L Ac		WITHLACOOCHEE RIVER	G/L Ac		7,229.75	7,229.75	0.00
11/07/07	Pa	1875	G/L Ac		VERIZON FLORIDA, INC.	G/L Ac		45.57	45.57	0.00
11/07/07	Pa	1876	G/L Ac		WASTE SERVICES OF FL INC. P	G/L Ac		87.50	87.50	0.00
11/08/07	Pa	1877	G/L Ac		PASCO COUNTY UTILITIES SER	G/L Ac		457.24	457.24	0.00
11/13/07	Pa	1878	G/L Ac		ACCURATE ELECTRONICS, INC	G/L Ac		195.00	195.00	0.00
11/13/07	Pa	1879	G/L Ac		AIR CARE AIR CONDITIONING &	G/L Ac		82.00	82.00	0.00
11/13/07	Pa	1880	G/L Ac		AMERICAN CONSULTING ENGI	G/L Ac		1,245.00	1,245.00	0.00
11/13/07	Pa	1881	G/L Ac		AQUATIC SYSTEMS	G/L Ac		1,770.00	1,770.00	0.00
11/13/07	Pa	1882	G/L Ac		FITNESS LOGIC	G/L Ac		1,175.02	1,175.02	0.00
11/13/07	Pa	1883	G/L Ac		IRRIGATION TECHNICAL SERVI	G/L Ac		212.50	212.50	0.00
11/13/07	Pa	1884	G/L Ac		MEDIA GENERAL	G/L Ac		54.92	54.92	0.00
11/13/07	Pa	1885	G/L Ac		ONE SOURCE	G/L Ac		24,934.70	24,934.70	0.00

Bank Reconciliation
 LEXINGTON OAKS CDD

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BBROKAW

Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Accou	Bal. Account No.	Amount	Cleared Amount	Difference
Checks										
Checks										
11/13/07	Pa	1886	G/L Ac		PASCO COUNTY UTILITIES SER	G/L Ac		582.86	582.86	0.00
11/13/07	Pa	1887	G/L Ac		POSITIVE POOL SERVICE	G/L Ac		1,332.51	1,332.51	0.00
11/13/07	Pa	1889	G/L Ac		USBANK	G/L Ac		3,000.00	3,000.00	0.00
11/15/07	Pa	1890	G/L Ac		MIKE OLSEN TAX COLLECTOR	G/L Ac		1,570.78	1,570.78	0.00
11/15/07	Pa	1891	G/L Ac		SEVERN TRENT ENVIRO. SERV	G/L Ac		4,945.01	4,945.01	0.00
11/26/07	Pa	1892	G/L Ac		FEDEX	G/L Ac		23.30	23.30	0.00
11/26/07	Pa	1893	G/L Ac		VERIZON WIRELESS	G/L Ac		48.06	48.06	0.00
Total Checks								62,600.44	62,600.44	0.00
Deposits										
11/02/07	Pa	GC000169	G/L Ac		INSURANCE SETTLEMENT- ST	G/L Ac		642.71	642.71	0.00
11/05/07	Pa	GC000168	G/L Ac		MIKE OLSEN TAX COLLECTOR	G/L Ac		14,266.00	14,266.00	0.00
11/19/07	Pa	GC000170	G/L Ac		MIKE OLSEN TAX COLLECTION	G/L Ac		4,057.52	4,057.52	0.00
11/20/07	Pa	GC000166	G/L Ac		ACCOUNT ANALYSIS FEE	G/L Ac		-67.55	-67.55	0.00
11/20/07	Pa	GC000171	G/L Ac		MIKE OLSEN TAX COLLECTION	G/L Ac		80,493.91	80,493.91	0.00
11/30/07		JE001447	G/L Ac		ADP PAYROLL 10/21/07-11/18/07	G/L Ac		-4,175.84	-4,175.84	0.00
11/30/07		JE001447	G/L Ac		ADP PAYROLL 10/21/07-11/18/07	G/L Ac		-5,619.08	-5,619.08	0.00
11/30/07	Pa	GC000167	G/L Ac		INTEREST INCOME BANK	G/L Ac		521.74	521.74	0.00
11/28/07	Pa	GC000172	G/L Ac		DEPOSIT - CLUB RENTAL/POOL	G/L Ac		425.00	425.00	0.00
Total Deposits								90,544.41	90,544.41	0.00
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

November 30, 2007

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

November 30, 2007

DATE	CHECK NUMBERS	AMOUNT
11/01/07-11/30/07	1854-1908	\$80,569.16
TOTAL		\$80,569.16

Check Register Detail Report
 LEXINGTON OAKS CDD

Bank Account No.: 5579, Posting Date: 11/01/07..11/30/07

Posting Date	Check Number	Check Status	Check Amount	Payee	Invoice Number	Invoice Amount	Line Amount	Fund No.	G/L Account	Orgunit Code	Subacct Code
11/02/07	1854	Posted	305.00	ABSOLUTE PLUMBING	441	305.00	305.00	001	546015	57201	5000
					<u>Description</u> WORK IN WOMENS RESTROOM						
11/02/07	1855	Posted	243.28	ACCURATE ELECTRONI	23045	243.28	243.28	001	546220	54101	5000
					<u>Description</u> HAWTHORNE GATE/ 10/4/07						
11/02/07	1856	Posted	107.51	ADT SECURITY SERVIC	S159175478	107.51	107.51	001	534037	57201	5000
					<u>Description</u> CUSTOMER#1955480 SERVICE FOR 11/1-1/31/08						
11/02/07	1857	Posted	1,770.00	AQUATIC SYSTEMS	0000075749	1,770.00	1,770.00	001	546042	53601	5000
					<u>Description</u> CUSTOMER#0173720 MONTHLY LAKE SERVICE FOR 10/07						
11/02/07	1858	Posted	132.50	BRANDON LOCK & SAF	15784	132.50	132.50	001	546015	57201	5000
					<u>Description</u> MUL-T-LOCK HIGH-SECURITY KEY						
11/02/07	1859	Posted	89.95	BRIGHT HOUSE NETWO	102107-7178	89.95	89.95	001	552003	57201	5000
					<u>Description</u> ACCT#8223 15 038 0327178 SERVICE FOR 11/1-11/30/07						
11/02/07	1860	Posted	167.00	COMPUTER CONCEPTS	1130	167.00	167.00	001	546015	57201	5000
					<u>Description</u> WIRELESS ROUTER/WIRELESS ACCESS POINT						

Check Register Detail Report
 LEXINGTON OAKS CDD

Bank Account No.: 5579, Posting Date: 11/01/07..11/30/07

Posting Check Status Payee Check Amount
 Date Number Status Posted ONE SOURCE 984.26
 11/02/07 1868

Posting Date	Check Number	Status	Payee	Check Amount	Invoice Number	Invoice Amount	Line Amount	Fund No.	G/L Account	Orgunit Code	Subacct Code
	3153438					140.00	140.00	001	534050	53901	5000
	<u>Description</u> CUSTOMER#2326688/ PLANT VIBURNUM 10/07										
	3152996					357.86	357.86	001	546041	53901	5000
	<u>Description</u> IRRIGATION REPAI SERVICE FOR 10/07										
	3146257					486.40	486.40	001	534050	53901	5000
	<u>Description</u> TURF INSTALLATION SERVICE FOR 9/07										
11/02/07	1869	Posted	POSITIVE POOL SERVIC	1,200.00	23302	1,200.00	1,200.00	001	546074	57201	5000
	<u>Description</u> MONTHLY CLEANING SERVICE FOR										
11/02/07	1870	Posted	SAM'S CLUB	224.90	007700	174.89	174.89	001	552003	57201	5000
	<u>Description</u> ACCT#771 5 09 0077626984 MISC. SUPPLIES										
	002287					50.01	50.01	001	552003	57201	5000
	<u>Description</u> ACCT#771 5 09 0077626984 PURCHASE ON 092507										
11/02/07	1871	Posted	STRALEY ROBIN & WIL	2,214.55	3437	2,214.55	2,214.55	001	531023	51401	5000
	<u>Description</u> LEGAL SERVICE THROUGH 10/15/07										
11/02/07	1872	Posted	VERIZON FLORIDA, INC.	222.65	101607-9536	50.03	50.03	001	541003	51301	5000
	<u>Description</u> ACCT#813 991 9536 SERVICE FOR 10/16-11/16/07										

Check Register Detail Report
 LEXINGTON OAKS CDD

December 17, 2007
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 BBROKAW

Bank Account No.: 5579, Posting Date: 11/01/07..11/30/07

Posting Date	Check Number	Check Status	Payee	Check Amount	Invoice Number	Invoice Amount	Line Amount	Fund No.	Account	G/L	Orgunit Code	Subacct Code
11/06/07	1873	Posted	FEDEX	133.39	102207-8718	172.62	172.62	001	541003		51301	5000
					<u>Description</u>							
					ACCT#813 907 8718 SERVICE FOR 10/22-11/22/07							
11/06/07	1874	Posted	WITHLACOCHEE RIVE	7,229.75	2-345-71002	133.39	133.39	001	541006		51301	5000
					<u>Description</u>							
					ACCT#3273-0004-0 SERVICE FOR 10/18-10/25/07							
11/07/07	1875	Posted	VERIZON FLORIDA, INC.	45.57	103107-737	7,229.75	7,229.75	001	543006		53901	5000
					<u>Description</u>							
					MEMBER BASE# 0158 737 SERVICE FOR 9/24-10/24/07							
11/07/07	1876	Posted	WASTE SERVICES OF F	87.50	102807-7640	45.57	45.57	001	541005		53903	5000
					<u>Description</u>							
					ACCT#813 973-7640 990317 SERVICE FOR 10/28-11/28/0							
11/07/07	1877	Posted	PASCO COUNTY UTILITI	457.24	103107-5576	87.50	87.50	001	534039		53903	5000
					<u>Description</u>							
					CUSTOMER#0048-065576 SERVICE FOR 11/1-11/30/07							
11/08/07	1878	Posted	ACCURATE ELECTRONI	195.00	102907-0160	269.80	269.80	001	543021		53601	5000
					<u>Description</u>							
					ACCT# 100-04-0160-0-10 SERVICE FOR 9/27-10/29/07							
11/13/07	1878	Posted	ACCURATE ELECTRONI	195.00	102907-0086	187.44	187.44	001	543021		53601	5000
					<u>Description</u>							
					ACCT#100-04-0086-0-10 SERVICE FOR 9/27-10/29/07							

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LEXINGTON OAKS CDD

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BBROKAW

Bank Account No.: 5579; Posting Date: 11/01/07...11/30/07

Posting Date	Check Number	Check Status	Payee	Check Amount	Invoice Number	Invoice Amount	Line Amount	Fund No.	G/L Account	Orgunit Code	Subacct Code
11/13/07	1879	Posted	AIR CARE AIR CONDITI	82.00	23168	195.00	195.00	001	546221	54101	5000
					<u>Description</u>	ACCT#1015 15X20X2 POLY FILTER					
11/13/07	1880	Posted	AMERICAN CONSULTIN	1,245.00	26	1,245.00	1,245.00	001	531013	51501	5000
					<u>Description</u>	GENERAL ENGINEERING SERVICE FOR 9/1-9/29/07					
11/13/07	1881	Posted	AQUATIC SYSTEMS	1,770.00	0000078171	1,770.00	1,770.00	001	534021	53801	5000
					<u>Description</u>	MONTHLY LAKE AND WETLAND SERVICE FOR 11/07					
11/13/07	1882	Posted	FITNESS LOGIC	1,175.02	18566	1,175.02	1,175.02	001	546015	57201	5000
					<u>Description</u>	10/9 SERVICE CALL/ 10/25 SERVICE CALL					
11/13/07	1883	Posted	IRRIGATION TECHNICA	212.50	14128	212.50	212.50	001	546041	53901	5000
					<u>Description</u>	PLANNED MAINT.					
11/13/07	1884	Posted	MEDIA GENERAL	54.92	110407	54.92	54.92	001	548002	51301	5000
					<u>Description</u>	LEGAL ADD FOR 10/18/07 ADD#10002282347-1018					
11/13/07	1885	Posted	ONE SOURCE	24,934.70							

Check Register Detail Report
 LEXINGTON OAKS CDD

Bank Account No.: 5579, Posting Date: 11/01/07..11/30/07

Posting Date	Check Number	Check Status	Payee	Check Amount	Invoice Number	Invoice Amount	Line Amount	Fund No.	G/L Account	Orgunit Code	Subacct Code
	3159946					150.00	150.00	001	546071	53901	5000
	<u>Description</u>					10/07 SERVICES/ STUMP GRINDING					
	3168293					15,550.87	15,550.87	001	534050	53901	5000
	<u>Description</u>					LANDSCAPE MAINT FOR 10/07/FAILED INSPECTION WITH O					
	3161502					110.85	110.85	001	546041	53901	5000
	<u>Description</u>					IRRIGATION REPAIR FOR 10/07					
	3161501					7,172.98	7,172.98	001	546071	53901	5000
	<u>Description</u>					SOD FOR REMINGTON ENTRANCE					
	3157214					1,950.00	1,950.00	001	546071	53901	5000
	<u>Description</u>					REMOVE DEAD WOOD SERVICE FOR 10/07					
11/13/07	1886	Posted	PASCO COUNTY UTILITI	582.86							
	103107-8001					356.33	356.33	001	543021	53601	5000
	<u>Description</u>					ACCT#708-07-8001-0-16 SERVICE FOR 9/21-10/26/07					
	103107-8030					226.53	226.53	001	543021	53601	5000
	<u>Description</u>					ACCT#708-31-8030-0-16 SERVICE FOR 9/21-10/26/07					
11/13/07	1887	Posted	POSITIVE POOL SERVIC	1,332.51							
	25139					7.87	7.87	001	546074	57201	5000
	<u>Description</u>					MATERIALS / GAUGE PRESS					
	25108					124.64	124.64	001	546074	57201	5000
	<u>Description</u>					MATERIALS ONLY/ RING BUOY 24" WHITE					
	25202					1,200.00	1,200.00	001	546074	57201	5000
	<u>Description</u>					MONTHLY CLEANING SERVICE					

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Bank Account No.: 5579, Posting Date: 11/01/07..11/30/07

Posting Date	Check Number	Check Status	Payee	Check Amount	Invoice Number	Invoice Amount	Line Amount	Fund No.	G/L Account	Orgunit Code	Subacct Code
11/13/07	1888	Posted	SWEEPING CORPORATI	400.00	0099811-IN	200.00	200.00	001	549055	54101	5000
					<u>Description</u>	SCHEDULED SWEEPING FOR 8/7/07					
11/13/07	1889	Posted	USBANK	3,000.00	0100864-IN	200.00	200.00	001	549055	54101	5000
					<u>Description</u>	SCHEDULED SWEEPING FOR 10/10/07					
11/15/07	1890	Posted	MIKE OLSON TAX COLL	1,570.78	2008606	3,000.00	3,000.00	001	531045	51301	5000
					<u>Description</u>	LEXINGTON OACKS CDD SERIES 1998					
					10-26-19-0090	347.42	347.42	001	549070	51301	5000
					<u>Description</u>	PARCEL# 10-26-19-0090-015B0-0000 2007 TAX					
					11-26-19-0000	703.87	703.87	001	549070	51301	5000
					<u>Description</u>	11-26-19-0000-00200-0090 2007 TAX					
					11-26-19-0000	519.49	519.49	001	549070	51301	5000
					<u>Description</u>	11-26-19-0000-00200-0090 2007 TAX					
11/15/07	1891	Posted	SEVERN TRENT ENVIR	4,945.01	STES 203352	4,945.01	3,881.25	001	531027	51201	5000
					<u>Description</u>	11/07 MANAGEMENT FEES					
					STES 203352	4,945.01	276.00	001	531020	51301	5000
					<u>Description</u>	11/07 MANAGEMENT FEES					
					STES 203352	4,945.01	67.25	001	544001	51301	5000
					<u>Description</u>	11/07 MANAGEMENT FEES					

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 LEXINGTON OAKS CDD

Bank Account No.: 5579, Posting Date: 11/01/07..11/30/07

Posting Date	Check Number	Check Status	Payee	Check Amount	Invoice Number	Invoice Amount	Line Amount	Fund No.	G/L Account	Orgunit Code	Subacct Code
	STES 203352				<u>Description</u>	4,945.01	57.50	001	551002	51301	5000
						11/07 MANAGEMENT FEES					
	STES 203352				<u>Description</u>	4,945.01	606.80	001	547001	51301	5000
						11/07 MANAGEMENT FEES					
	STES 203352				<u>Description</u>	4,945.01	43.38	001	541006	51301	5000
						11/07 MANAGEMENT FEES					
	STES 203352				<u>Description</u>	4,945.01	10.40	001	541003	51301	5000
						11/07 MANAGEMENT FEES					
	STES 203352				<u>Description</u>	4,945.01	2.43	001	541003	51301	5000
						11/07 MANAGEMENT FEES					
11/26/07 1892		Posted	FEDEX	23.30							
	2-371-36455				<u>Description</u>	23.30	23.30	001	541006	51301	5000
						ACCT#3273-0004-0 SERVICE FOR 11/6-11/8/07					
11/26/07 1893		Posted	VERIZON WIRELESS	48.06							
	1358601581				<u>Description</u>	48.06	48.06	001	541003	51301	5000
						ACCT# 820984375-00001 SERVICE FOR 11/8-12/07/07					
11/28/07 1894		Posted	ACCURATE ELECTRONI	1,551.94							
	23228				<u>Description</u>	135.00	135.00	001	546220	54101	5000
						HAWTHORNE VILLAGE 10/31/07 SERVICE CALL					
	23240				<u>Description</u>	118.52	118.52	001	546220	54101	5000
						HAWTHORNE VILLAGE 11/2/07 SERVICE CALL					

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 LEXINGTON OAKS CDD

Bank Account No.: 5579, Posting Date: 11/01/07..11/30/07

Posting Date	Check Number	Check Status	Payee	Check Amount	Invoice Number	Invoice Amount	Line Amount	Fund No.	G/L Account	Orgunit Code	Subacct Code
11/28/07	1895	Posted	FEDEX	109.84	23241	1,043.42	1,043.42	001	546221	54101	5000
					<u>Description</u>	PREAKNESS VILLAGE 11/2/07 SERVICE CALL					
					23242	255.00	255.00	001	546221	54101	5000
					<u>Description</u>	PREAKNESS VILLAGE 11/5/07 SERVICE CALL					
11/28/07	1896	Posted	HAWKEYE PEST CONTR	95.00	2-384-51760	109.84	109.84	001	541006	51301	5000
					<u>Description</u>	ACCT#3273-0004-0 SERVICE FOR 11/8-11/9/07					
11/28/07	1897	Posted	MERCERWEBDESIGN.C	55.00	23986	95.00	95.00	001	546015	57201	5000
					<u>Description</u>	MONTHLY PEST CONTROL FOR 11/07					
					1307	25.00	25.00	001	531047	51301	5000
					<u>Description</u>	9/07 MAINT. POST AGENDA PACKAGE					
					1323	30.00	30.00	001	531047	51301	5000
					<u>Description</u>	10/07 MAINTENANCE AGENDA PACKAGE					
11/28/07	1898	Posted	OFFICE DEPOT	83.48	407330454-00	83.48	83.48	001	552003	57201	5000
					<u>Description</u>	ACCT#64632123 OFFICE SUPPLIES					
11/28/07	1899	Posted	ONE SOURCE	2,644.54	3174330	656.54	656.54	001	546041	53901	5000
					<u>Description</u>	CUSTOMER# 2326688 IRRIGATION INSTALLATION					

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BBROKAW

Bank Account No.: 5579, Posting Date: 11/01/07..11/30/07

Posting Date	Check Number	Check Status	Payee	Check Amount	Invoice Number	Invoice Amount	Line Amount	Fund No.	G/L Account	Orgunit Code	Subacct Code
11/28/07	1900	Posted	VERIZON FLORIDA, INC.	51.73	111607-9536	51.73	51.73	001	541003	51301	5000
					<u>Description</u>						
						ACCT#813 991-9536 040802 SERVICE FOR 11/16-12/16/0					
11/30/07	1901	Posted	ACCURATE ELECTRONI	875.43	23330	135.00	135.00	001	546221	54101	5000
					<u>Description</u>						
						PREAKNESS/ 11/13/07 SERVICE CALL					
11/30/07	1902	Posted	ADAMS, JOHN	56.15	23316	546.91	546.91	001	546221	54101	5000
					<u>Description</u>						
						PREAKNESS/ 11/9/07 SERVICE CALL					
11/30/07	1903	Posted	AMERICAN CONSULTIN	1,766.11	23317	193.52	193.52	001	546220	54101	5000
					<u>Description</u>						
						HAWTHORNE 11/9/07 SERVICE CALL					
11/30/07	1904	Posted	BRIGHT HOUSE NETWO	89.95	082907	56.15	56.15	001	552003	57201	5000
					<u>Description</u>						
						REIMBURSEMENT FOR SANTA OUTFIT					
					28	1,766.11	1,766.11	001	531013	51501	5000
					<u>Description</u>						
						GENERAL ENGINEERING SERV. FOR 9/30-10/31/07					
11/30/07	1904	Posted	BRIGHT HOUSE NETWO	89.95	112107-03271	89.95	89.95	001	552003	57201	5000
					<u>Description</u>						
						ACCT# 8223 15 038 0327178 SERVICE FOR 12/1-12/31/0					

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LEXINGTON OAKS CDD

December 17, 2007
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BBROKAW

Bank Account No.: 5579, Posting Date: 11/01/07..11/30/07

Posting Check Check
Date Number Status Payee Check
11/30/07 1905 Posted ECOLOGICAL CONSULT 1,200.00

Posting Date	Check Number	Check Status	Payee	Check Amount	Invoice Number	Invoice Amount	Line Amount	Fund No.	G/L Account	Orgunit Code	Subacct Code	
	7161			1,200.00		1,200.00		001	546056	53901	5000	
	<u>Description</u> 13TH SEMI-ANNUAL MONITORING REPORT											
11/30/07	1906	Posted	FITNESS LOGIC	160.00		160.00		001	546015	57201	5000	
	<u>Description</u> ARM, SEAT PADS SERVICE CALL											
11/30/07	1907	Posted	IRRIGATION TECHNICA	325.00		325.00		001	546041	53901	5000	
	<u>Description</u> 11/07 PLANNED MAINTENANCE											
11/30/07	1908	Posted	ONE SOURCE	8,504.55		140.70		001	546041	53901	5000	
	<u>Description</u> CUSTOMER# 2326688/ IRRIGATION REPAIR FOR 11/07											
	3185061			7,414.00		7,414.00		001	534050	53901	5000	
	<u>Description</u> CUST.#2326688 SERV. FOR 11/07 ANNUAL ROTATION											
	3187211			252.00		252.00		001	546071	53901	5000	
	<u>Description</u> CUST.#2326688/ INSTALL VIRBUNUM 11/07											
	3187212			151.30		151.30		001	546041	53901	5000	
	<u>Description</u> CUST.#2326688/ IRRIGATION REPAIR FOR 11/07											
	3202640			546.55		546.55		001	546041	53901	5000	
	<u>Description</u> CUST.#2326688/ IRRIGATION REPAIR FOR 11/07											
										Bank Account Subt	5579	80,569.16
											80,569.16	80,569.16

Check Register Detail Report
 LEXINGTON OAKS CDD

Bank Account No.: 5579, Posting Date: 11/01/07..11/30/07

Posting Date	Check Number	Check Status	Check Amount	Invoice Number	Invoice Amount	Line Amount	Fund No.	G/L Account	Orgunit Code	Subacct Code
			80,569.16		80,569.16	80,569.16				
Totals			80,569.16		80,569.16	80,569.16				



ACCURATE ELECTRONICS, INC.

9225 Ulmerton Road, Suite 110, Largo, Florida 33771

PINELAND (727) 633-0295
HILLSBORO (813) 984-9131
SARASOTA (941) 982-1088

INVOICE

DATE INVOICE

10/2/2007 23045

HAWTHORNE VILLAGE @ LEXINGTON
OAKS #1
LEXINGTON OAKS CDD
2630 LEXINGTON OAKS BLVD
WESLEY CHAPEL, FL 33544

HAWTHORNE VILLAGE @ LEXINGTON
OAKS
HWY 58 (S)
WESLEY CHAPEL
SHAWN MILLARD 813-907-3518/1907-1499

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
JOHN ADAMS	Net 30		MG		11006	MILAN

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
1	3-TRIP CHARGE	10/4/07 PROBLEM REPORTED: #6 NO WORKING ON KEYPAD SPEAKER/MIC MAY BE FAINT. PROBLEM FOUND: INTERMITTENT KEYPAD. ACTION TAKEN: 1. CHECKED KEYPAD - KEYS A LITTLE STICKY, CLEANED AND TESTED - INTERMITTENT. REPLACED KEYPAD AND TESTED - OK. TESTED PIN CODES AND DIRECTORY CODES - OK. PART APPROVED BY JOHN ADAMS. 2. INCREASED VOLUME ON SPEAKER AND MICROPHONE.	55.00	55.00
1	TECH SERV	TRIP CHARGE TECH SERVICES 1 HOUR MINIMUM, ADDITIONAL TIME CHARGED AT 15 MINUTE INTERVALS	80.00	80.00
1	SES 309700LNBKP	KEYPAD, METAL W/LARGE NUMBERS Subtotal	108.28	108.28
				243.28

received
10-23-07

546220-54101

TOTAL	243.28
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Any indebtedness that becomes past due is subject to interest charges at 5% per month.



Previous Balance (\$31.99)	Current Charges \$139.50	Payments Received \$0.00	Adjustments \$0.00	Total Balance Due \$107.51	Payment Due Date 11/11/07
-------------------------------	-----------------------------	-----------------------------	-----------------------	-------------------------------	------------------------------

Current Account Activity:

Invoice Date: 11/01/07 Invoice Number: S159175478

Previous Balance As Of: 07/18/07 (\$31.99)

Current Charges:

11/01/07 to 01/31/08	Item #T172988404	
	Open and Close - Log Only	\$15.00
	Security Services	\$116.34
	Sales Tax	\$8.16

Total Balance Due: \$107.51

Please remember to include the payment coupon below with your payment. If paying by check, please write your customer number on the check.

534037 57801

FLORIDA

OCT 24 2007

Savem Trent Services
Coral Springs

Customer Number:

1955480
Monitoring Number:
 N002968341
Account Name:
 LEXINGTON OAKS COMM
Service Address:
 26304 Lexington Oaks Blvd
 Wesley Chapel, FL 33544-1554

Billing Questions: (800) 662-5378
Moving? Call: (800) 600-5145
Monitoring/Service: (800) 662-5378
How to Read Your Bill:
www.adt.com/invoiceinfo
ADT Tax ID Number: 58-1814102

It's fast and even more important - it's easy! You can save time and money paying your bill. Please see the back of your invoice to see how you can setup your account for automatic payments using your bank account!

To pay this invoice and/or future recurring invoices by credit card or bank debit, follow the instructions on the back of this invoice.

TEST YOUR ALARM SYSTEM MONTHLY TO CONFIRM YOUR SYSTEM IS OPERATIONAL

1oz BRE 021 S806

Payment Coupon

Please detach and enclose this coupon with your payment. Do not send cash. Please write your customer number on your check or money order and make payable to: ADT Security Services.

If you have any changes to your billing or monitoring account information please check here and enter the new information on the back of this invoice.

To ensure timely, accurate application to your account, PLEASE INCLUDE THIS STUB WITH YOUR PAYMENT.

0018928 S1 T64

#BWNJCJY
 #0845591031#
 LEXINGTON OAKS COMM DEVE DIST
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS FL 33071-7320



Due Date: 11/11/07

Customer Number: 1955480

Please Pay This Amount

\$107.51

Amount Enclosed: \$

MAIL PAYMENT TO

ADT SECURITY SERVICES
 P.O. BOX 650485
 DALLAS, TX 75265-0485





2100 NW 33rd Street Pompano Beach, FL 33069
1-800-432-4302 - Fax (954)-977-7877

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

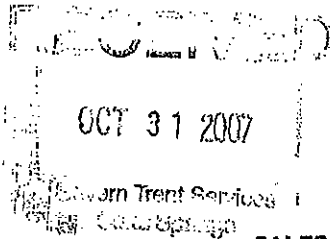
Invoice

INVOICE DATE: 10/1/2007
INVOICE NUMBER: 0000075749
CUSTOMER NUMBER: 0173720
PO NUMBER:
PAYMENT TERMS: 30 NET

SHIP TO

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

QTY ORD	ITEM DESCRIPTION	UNIT PRICE	EXT PRICE
1.000	Monthly Lake and Wetland Services - October	1,770.00	1,770.00



546042-53601

received
10-2-07

SALES TAX: 0.00
LESS PAYMENT: 0.00
TOTAL DUE: 1,770.00

A 1.5% FINANCE CHARGE IS ADDED TO BALANCES 31 OR MORE DAYS PAST DUE

PLEASE RETURN THIS PORTION WITH PAYMENT.
MAKE CHECKS PAYABLE TO: **Aquatic Systems, Inc.**

- Address Changes (Note on Back of this Slip)
- *Please include contact name and phone number*

DATE: 10/1/2007
CUSTOMER NUMBER: 0173720
CUSTOMER NAME: Lexington Oaks CDD

INVOICE NUMBER: 0000075749
TOTAL AMOUNT DUE: 1,770.00

Aquatic Systems, Inc.
2100 NW 33rd Street
Pompano Beach, FL 33069

AMOUNT PAID \$

THANK YOU FOR YOUR BUSINESS!



BRANDON LOCK & SAFE, INC.

18712 Central Spadell Rd
28114 Raleigh, NC 27605
Phone: (919) 855-4200 Fax: (919) 855-4201

Invoice

Invoice # 1784
Date: October 18, 2007

Bill To:
Lexington Oaks CDD
c/o Severn Hills
2103 University Drive, Suite 102
Coral Springs, FL 33071

P.O. Number

Payment Terms

Net 30 Days

Description	Qty	Price Each	T. Amount
MUL-T-Lock high-security key	10.00	12.80	128.00
shipping & handling	1.00	4.50	4.50

Handwritten notes:
4 keys
2 keys

Requested by:
Pat
Pool gate keys #2051-2060
Date shipped:
10/18/2007

Sub-total	\$132.50
State Tax: 7.00% on 0.00	0.00
total	\$132.50

I hereby acknowledge receipt of the above items and agree to pay the amount of the invoice within the time specified.
Authorized Signature _____
Printed Name _____

All invoices are 30 days after date of shipment. If you do not receive your invoice within 30 days, please contact us immediately. If you do not receive your invoice, please contact us immediately. If you do not receive your invoice, please contact us immediately.



Statement of Account

BRIGHT HOUSE NETWORKS
1004 US HWY 92 W AUBURNDALE FL 33823-9585
B223 1508 PF RP 21 10222007 NYNNNY

#BWNKQVN
#1776849619872827#
LEXINGTON OAKS CLUBHOUSE
210 N UNIVERSITY DR
STE 702
CORAL SPRINGS FL 33071-7320



Page 1 of 2
October 21, 2007

Statement Date: October 21, 2007
Account Number: 8223 15 038 0327178

How To Reach Us...
24 HOUR CUSTOMER CARE: 862-0500
HIGH SPEED ONLINE: 377-0000

For Service At...
26304 LEXINGTON OAKS BLVD
ZEPHYRHILLS FL 33544-1554

Account Summary

PAYMENTS RECEIVED after 10/21/07 are not included on this statement

Previous Balance	\$ 89.95
Payment(s)	-89.95
Monthly Charge(s)	89.95
Balance Due	\$ 89.95
Payment Due Date	11/11/07

Please see reverse side for account details.

552003 5700

RECEIVED

OCT 26 2007

Govern Trent Services
Coral Springs

Easy Ways to Pay: mybriighthouse.com

My Account On Demand Channel 999

Phone

Mail

Payment Coupon

Statement Date: October 21, 2007

Account Number: 8223 15 038 0327178

Name: LEXINGTON OAKS CLUBHOUSE
210 N UNIVERSITY DR
STE 702
CORAL SPRINGS FL 33071-7320

Balance Due \$ 89.95
Payment Due Date 11/11/07

Amount Paid \$

Credit Card Payment Option

Card # _____
Exp Date ____/____/____ AMEX MasterCard VISA
 Automatically each month This month only

Signature (Required for Credit Card Payment)

Please allow 4 to 6 weeks for processing of recurring payments.
Automatic credit card charges may be discontinued by contacting
your local Bright House Networks customer service center.

BRIGHT HOUSE NETWORKS
PO BOX 30765
TAMPA FL 33630-3765



Please detach and enclose this portion with
your payment. Make checks payable to
BRIGHT HOUSE NETWORKS and remit
to the address to the left. Please do not
send cash.

822315038032717800089953

Computer Concepts International I

24004 State Road 54
Lutz FL 33559
813-949-7391

Invoice

Number: 1130

Date: September 26, 2007

Bill To:

John Adams
Lexington Oaks CDD
26304 Lexington Oaks Blvd.
Wesley Chapel, FL 33544 USA

Ship To:

John Adams
Lexington Oaks CDD
26304 Lexington Oaks Blvd.
Wesley Chapel, FL 33544 USA

PO Number	Terms	Customer #	Service Rep.	Project

Date	Description	Quantity/Hours	Price/Rate	Tax	Amount
10-2-2007	Wireless Router	1.00	65.00	✓	65.00
	Wireless AccessPoint	1.00	45.00	✓	45.00
	Service Charge	1.00	45.00	✓	45.00
	CAT5E Cable	1.00	12.00	✓	12.00

received
10-3-07

546015-57201

OCT 31 2007
Return Treat Services

Sub-Total

\$167.00

State Tax 7.00% on 167.00

Total

~~\$178.69~~

TOTAL \$167.00

pls send
a tax exempt
cert with
the check
TER lym

0 - 30 days	days	> 90 days	Total
\$350.96	00	\$0.00	\$350.96

CULLIGAN WATER CONDITIONING
 2703 AIRPORT ROAD
 PLANT CITY, FLORIDA 33563

INVOICE

INVOICE NUMBER 57868 AMOUNT DUE 483.75
 INVOICE DATE 10/26/2007 AMT. REMITTED

(813) 759-6060

Account 847111

BILL TO
 LEXINGTON OAKS CLUBHOUSE
 SEVERN & TRENT
 210 N. UNIVERSITY DRIVE #702
 CORAL SPRING FL 33071

DELIVER TO
 LEXINGTON OAKS CLUBHOUSE
 26304 LEXINGTON OAKS BLVD
 WESLEY CHAPEL FL 33544

ACCOUNT NUMBER	ORDER NUMBER	ORDER DATE	COMPANY TRUCK	INVOICE NUMBER	INVOICE DATE		
847111	622			57868	10/26/2007		
DATE SHIPPED	QUANTITY ORDERED	QUANTITY SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	DISCOUNT	NET AMOUNT
07/05	1.00	1.00		10/05/2007	18.75		18.75
07/05	4.00	4.00			5.000		20.00
07/05	4.00	4.00			6.000		24.00
07/19	8.00	8.00		10/19/2007	5.000		40.00
07/19	4.00	4.00			6.000		24.00
07/26	1.00	1.00		10/26/2007	5.000		5.00

A LATE PAYMENT FINANCE CHARGE OF $\frac{1}{2}$ PER MONTH
 MAY BE APPLIED ON BALANCES AFTER DAYS.

CULLIGAN WATER CONDITIONING
 2703 AIRPORT ROAD
 PLANT CITY, FLORIDA 33563
 (813) 759-6060

TOTAL	483.75
SALES TAX	
FREIGHT/DELIVERY CHARGES	
AMOUNT DUE	483.75

Deloitte.

INVOICE

Deloitte Tax LLP
Taxpayer ID No. 861065772
Billing Office:

Jacksonville
One Independent Drive, Ste 2801
JACKSONVILLE FL 32202-5034

Date: October 22, 2007

Invoice Number: **8000556344**

Payment instructions:
Please reference all 10 digits of the invoice number with your check or wire transfer. You may also include copy of our invoice along with the payment.

Billing Address:

Ann Curan
Lexington Oaks Community Dev. Distr
Seven Trent Services
201 N. University Drive, Suite 702
CORAL SPRINGS FL 33071

Electronic payment submission information:

Bank Name: CITIBANK
ABA #: 031100209
Account Name: Deloitte Tax LLP
Account #: 3874-0725

531005
531301

Check payment mailing address:
Deloitte Tax LLP
PO Box 2079
CAROL STREAM IL 60132-2079
USA

Payment Terms: Due and Payable Upon Receipt

For Professional Services Rendered.

Total billings in connection with the \$13,725,000 Lexington Oaks Community Development District Special Assessment Revenue Bonds, Series 1998A and B. Rebate Requirement Calculation for the period ended September 17, 2007.

FY 07
OK
QTB

Amount Due

\$ 1,575.00

All amounts represent USD

May include fees and expenses from affiliated and related entities.

**FLORIDA DEPARTMENT OF COMMUNITY AFFAIRS
FY 2007/2008 SPECIAL DISTRICT FEE INVOICE AND UPDATE FORM**

Invoice No.: 18166

Date Invoiced: 10/01/2007

DCA use only: Post to: 528040, 2-510080-0010000

Instructions: In accordance with Sections 189.412 and 189.427, F.S., and Chapter 9B-50, F.A.C., please remit the fee due payable to the Department of Community Affairs OR complete the Zero Annual Fee Certification Section, as appropriate. In addition, review the information below about the district and update as necessary. Provide backup documentation if the district's name or status has changed. By the postmarked due date, mail the payment and this signed form to the Department of Community Affairs, Finance and Accounting Office, 2555 Shumard Oak Boulevard, Tallahassee, Florida 32399-2100. Direct questions to (850) 922-5431 or SUNCOM 292-5431.

ANNUAL FEE: \$175.00	LATE FEE: \$0.00	RECEIVED: \$0.00	FEE DUE, POSTMARKED BY 12/10/2007: \$175.00
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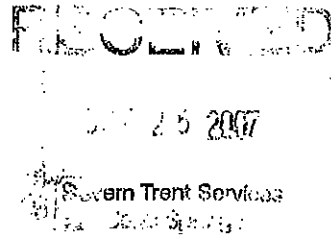
District's Name, Registered Agent & Office*:

Lexington Oaks Community Development District
 Mr. Tracy Robin
 Siraley Robin & Williams
 100 East Madison Street, Suite 300
 Tampa, FL 33602

Telephone: (813) 223-9400
 Fax: (813) 223-5043
 Status*: Independent
 Creation Document: On File
 Map: On File
 Last Update: 10/02/2006

Website:
 E-mail:

County(ies): Pasco
 Local Governing Authority*: Pasco County
 Function(s)*: Community Development
 Date Established: 04/18/1998
 Creation Documents*: Co. Ord. #98-08
 Statutory Authority*: Chapter 190, F.S.
 Board Selection*: Elected
 Authority to Issue Bonds*: Yes
 Revenue Source*: Assessments



***Explanations**

Registered Agent: The person designated by the special district to accept due process on behalf of the special district