

**LEXINGTON OAKS  
COMMUNITY DEVELOPMENT DISTRICT**

Thursday  
January 19, 2012  
8:30 a.m.

Lexington Oaks Clubhouse  
26304 Lexington Oaks Boulevard  
Wesley Chapel, Florida

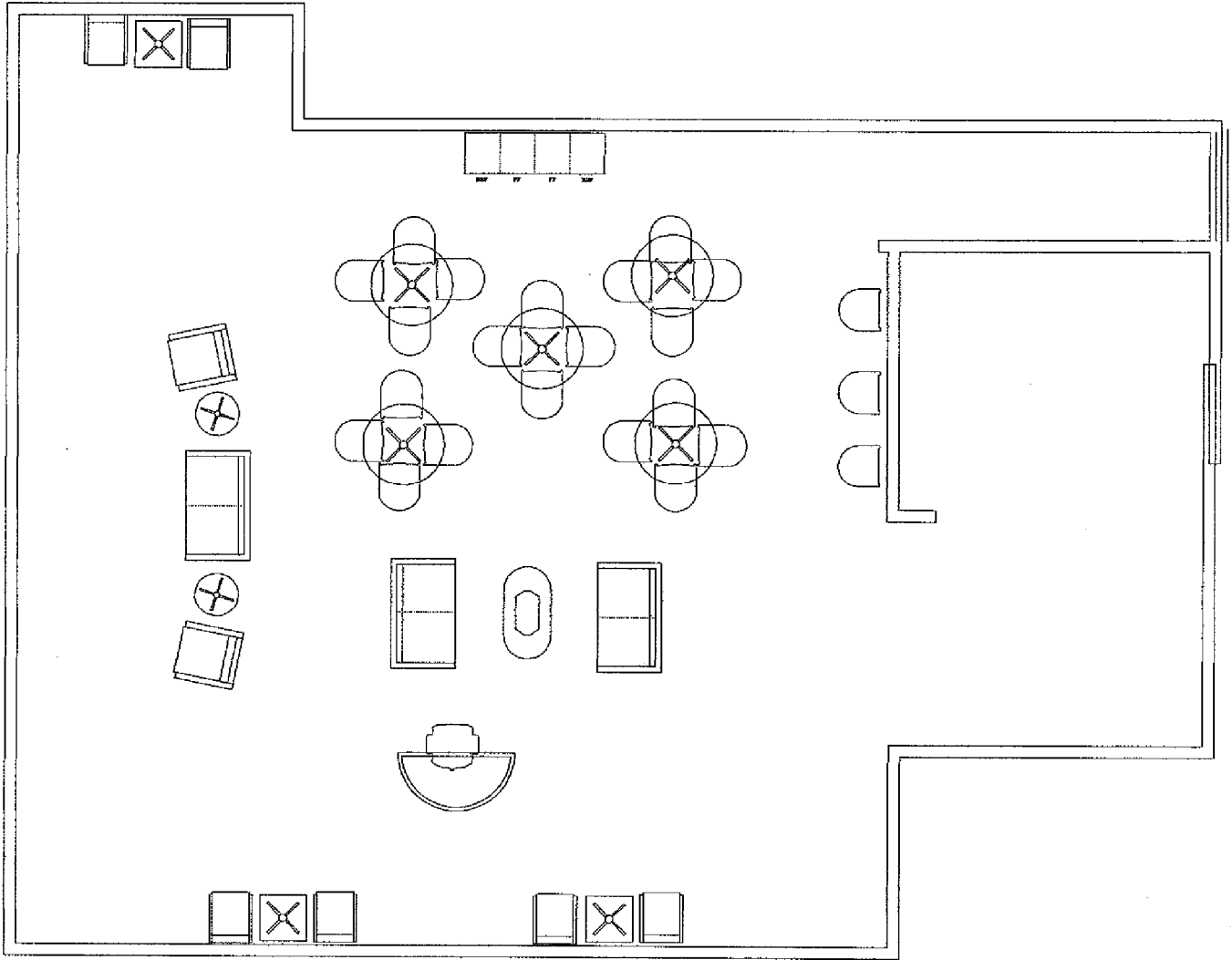
1. Roll Call
2. Pledge of Allegiance
3. Audience Comments
4. Approval of the Minutes of the December 15, 2011 Meeting
5. Clubhouse Redecoration Plan Presentation by Bobby Canova
6. Discussion on After Hours Pool Use
7. Discussion on Speed Enforcement by Off-Duty Deputy
8. Discussion on Status of Horse Statues
9. Attorney's Report
10. Engineer's Report
11. Staff Report - Site/Clubhouse Manager
12. Manager's Report
  - A. Consideration of Resolution 2012-4 Amending the Debt Service Fund Budget  
for Fiscal Year 2012
13. Supervisors' Requests and Comments
14. Approval of the Financial Statements, Check Registers and Invoices
15. Adjournment

**Lexington Oaks Community Center  
Proposal**

January 19, 2012



**Canova Commercial Furniture**



CCF

## Lexington Oaks Community Center Proposal

<b>INTERIOR PAINTING</b>	<b>\$ 4,829.00</b>
<ul style="list-style-type: none"><li>• Color TBD</li></ul>	
<b>FLOORING</b>	<b>5,456.00</b>
<ul style="list-style-type: none"><li>• Remove existing flooring</li><li>• Fix all flaws in the floor (cracks, low spots, etc.)</li><li>• Installation of Flooring</li><li>• Color TBD</li></ul>	
<b>CEILING FANS (6)</b>	<b>1,920.00</b>
<ul style="list-style-type: none"><li>• 3 with 48" drop pole</li><li>• 3 with 24" drop pole</li><li>• Color TBD</li></ul>	
<b>TABLES AND CHAIRS</b>	<b>10,836.00</b>
<ul style="list-style-type: none"><li>• 20 Medallion chairs upholstered seat and back</li><li>• (3) Medallion stools upholstered seat and back</li><li>• (5) 48" round tables</li></ul>	
<b>MEDIA LOUNGE</b>	<b>4887.00</b>
<ul style="list-style-type: none"><li>• (1) Loveseat</li><li>• (2) Club chairs</li><li>• (2) 24" round end tables</li></ul>	
<b>SEATING AREAS</b>	<b>2941.00</b>
<ul style="list-style-type: none"><li>• 6 Medallion Chairs Medallion Upholstered Seats &amp; Back</li><li>• 3 24" x 24" End Tables</li></ul>	

**CCF**

**BUFFET** 1,898.00

- (1) buffet 24" x 72" X 36" high
- Wood Finish/Edge Finish TBD

**RECEPTION DESK** 698.00

- (1) 22" x 56" writing desk

**ENCLOSED BULLETIN BOARD** 1538.00

- (2) 34" x 48" 2 Shatter proof acrylic doors, cherry frame w/beige tackable area

**CONVERSATION AREA** 4084.00

- 2 LOVESEATS
- (1) 48" OVAL COCKTAIL TABLE

**ARTWORK** 1405.00

- (1) 24" x 28" Photo Finish
- (1) 21" x 27" Saratoga
- (1) 24" X 66" Running horses metal art
- (1) MIRROR

All in a Plato frame with vanilla matting and acrylic glass.

**DELIVERY AND INSTALLATION** 920.00

- Deliver, assemble and install all furniture
- Hang Art Work
- Repot trees and plants
- Mount message board
- Remove all trash and debris

**Total**

**\$41,412.00**

Facility	User	Current user fee	Proposed	Current	Difference	Security Deposit
Community Center	Resident	Children Birthday Party 12 or younger- NTE 4hrs—day time only	\$50.00	NA	New	\$75.00
Community Center	Resident	Adult- 6 hours without Alcohol	\$75.00	\$75.00	0	\$100.00
Community Center	Resident	Adult- 6 hours with Alcohol	\$100.00	\$100.00	0	\$200.00
Community Center	Non Resident	Children Birthday Party 12 or younger NTE 4hrs- day time only	\$75.00	NA	New	\$125.00
Community Center	Non Resident	Adult- 6 hours with out Alcohol	\$225.00	\$200.00	\$25.00	\$200.00
Community Center	Non Resident	Adult- 6 hours with Alcohol	\$250.00	\$200.00	0	\$300.00
Pool-tennis courts- playground- basketball- soccer field	Non Resident	Quarterly-Family	\$250.00	\$200.00	\$50.00	none
Pool-tennis courts- playground- basketball- soccer field	Non Resident	Quarterly- individual	\$125.00	\$100.00	\$25.00	none
Pool-tennis courts- playground- basketball- soccer field	Non Resident	Daily- Family	\$30.00	\$25.00	\$5.00	none
Pool-tennis courts- playground- basketball- soccer field	Non Resident	Daily- Individual	\$20.00	\$15.00	\$5.00	none
Fitness Center	Non Resident	Family-Quarterly - 16 years & above- limited to six (6) family members- same household	\$275.00	NA	New	none
Fitness Center	Non Resident	Individual – Quarterly	\$225.00	\$200.00	\$25.00	none
Fitness Center	Non Resident	Daily Fee	\$20.00	NA	New	none
Copy Machine	All	Per copy page	.20	.15	.5	
Meeting Room	Residents	\$5.00 per hour or fraction thereof- Non commercial	\$5.00		New	none

		<i>use only</i>				
<i>Meeting Room</i>	<i>Non residents</i>	<i>\$25.00 per hour or fraction thereof- Non commercial use only</i>	<i>\$25.00</i>		<i>New</i>	
<i>Meeting Room</i>	<i>All</i>	<i>\$50.00 Commercial Use per hour or fraction thereof</i>	<i>\$50.00</i>		<i>New</i>	
Rental/Reserve for exclusive use of Tennis	Resident	Reserved for exclusive private use: per hr resident rate	\$25.00 per hour		New	
Rental/Reserve for exclusive use of Tennis Courts	Non-Resident	Reserved for exclusive private use: per hr	\$50.00 per hour		new	

**Rental Fee for Children's Covered Playground Area**

- To reserve the covered area in the children's playground and to avoid scheduling conflicts, residents should/must schedule a date and time to be placed on the clubhouse master calendar. A reservation sign will be placed in the area and listed residents will be granted primary use during that time.
- Suggest a \$10.00 user fee for private events.

**Pool Rental-**

- Rental of Pool area for outside Pool parties should be encouraged – Use of the pool area will NOT include swimming – this would allow for theme events, etc. – cost would be for residents \$75.00 & non-residents \$150. Adults only, after 9:00 P.M.
- This could allow for two events occurring simultaneously by two different groups. (inside and outside)

**Payment Guidelines:**

Youth Groups: (ages 17 & under)

- 100% L. O. residents (both leadership and members) = no charge
- L.O. Leaders and 90% of membership L.O. residents = fee can be waived by board
- Non L.O. Leaders and 10% of membership non L.O. residents = charged 50% of the base fee
- Full fee will charged in all other circumstances

Adult Groups: (ages 18 & up)

- 100% L. O. residents (both leadership and members) = no charge
- Any government official or committee, elected or appointed, that holds open meetings can have fees waived by the board
- Full fee will charged in all other circumstances

THE BOARD RESERVES THE RIGHT TO DETERMINE THE FEE OR WAIVE THE FEE ON AN INDIVIDUAL BASIS.



## PASCO COUNTY, FLORIDA

DADE CITY	(352) 521-4274	UTILITIES OPERATIONS & MAINTENANCE DEPT.
LAND O' LAKES	(813) 235-6012	PUB. WKS/UTILITIES BLDG., S-205
NEW PORT RICHEY	(727) 847-8145	7536 STATE STREET
FAX	(727) 847-8064	NEW PORT RICHEY, FL 34654-5598

January 18, 2012

Lexington Oaks Community Development District  
c/o Fritz Nystrom, Chairman, Board of Supervisors  
26534 Tim Tam Terrace  
Wesley Chapel, Florida 33544

RE: Augmentation/Supplemental Wells

Dear Community Development District Board of Supervisors:

For the past several months Pamela Wright, Reclaimed Water Program Coordinator, and I have had several meetings and discussions with Mr. Fritz Nystrom regarding the reconnection of the Community Development District's (CDD) irrigation system to the augmentation/supplemental supply wells that are currently permitted by the Southwest Florida Water Management District (SWFWMD) for use by the Lexington Oaks Golf Course. At our most recent meeting, (December 6) Mr. Nystrom informed us that the CDD is pursuing a co-permittee scenario with the golf course for the SWFWMD water use permit for the augmentation/supplemental supply wells. He also stated that the CDD's attorney is in the process of writing an agreement between the CDD and the golf course giving the CDD complete control of the operation of these wells.

Pamela and I explained our concerns with the reconnection of these wells to the County's reclaimed water transmission main that runs through the Lexington Oaks Community given the recent history of the misuse of these wells. However, we do recognize the importance of these wells to the CDD and the golf course as a back-up supply to the reclaimed water system. Therefore, we met with Bruce Kennedy, Utilities Assistant County Administrator, and he stated that all contracts between the County, the CDD and golf course will have to be amended to include language as to who is responsible for the operation of these wells. The golf course must agree that the CDD is the owner and shall have full responsibility for operation of the wells. The CDD must agree to only using the wells at times when adequate reclaimed water is not available from the County. After all agreements have been signed, the supplemental wells will be reconnected to the reclaimed water system.

Mr. Nystrom assured us that the CDD will have complete operational control of these wells and they will be operated in accordance with the County's guidelines. He also stated that he has had several discussions with Mr. David Creighton, golf course owner, and Mr. Creighton did not object with the above scenario.

If you have any questions or would like to discuss the matter further, please feel free to contact me at 727-847-8040. We look forward to working with the CDD and the golf course in resolving this matter.

Sincerely,

A. Glenn Greer  
Engineering and Contracts Management Director

cc: Bruce E. Kennedy, P.E., Utilities Assistant County Administrator  
Pamela Wright, Reclaimed Water Program Coordinator

**RESOLUTION 2012-4**

**A RESOLUTION AMENDING THE LEXINGTON OAKS  
COMMUNITY DEVELOPMENT DISTRICT'S DEBT  
SERVICE FUND BUDGET FOR FISCAL YEAR 2012**

**WHEREAS**, the Board of Supervisors, hereinafter referred to as the "Board", of the Lexington Oaks Community Development District, hereinafter referred to as "District", adopted a Debt Service Fund Budget for Fiscal Year 2012, and

**WHEREAS**, the Board desires to reallocate funds budgeted to reappropriate Revenues and Expenses approved during the Fiscal Year.


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

1. The Debt Service Fund Budget Series 2011 is hereby amended in accordance with Exhibit "A" attached.
2. This Resolution shall become effective this 19th day of January, 2012 and be reflected in the monthly and Fiscal Year End September 30, 2012 Financial Statements and Audit Report of the District.

**LEXINGTON OAKS  
COMMUNITY DEVELOPMENT DISTRICT**

By:   
A. Fritz Nystrom  
Chairman

Attest:

By:   
Andy P. Mendenhall  
Secretary

**LEXINGTON OAKS CDD**  
**SERIES 2011 DEBT SERVICE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

**BUDGET AMENDMENT - REVISED**  
**EXHIBIT "A"**

	Original Budget	Proposed Amendment	Final Budget	YTD Actual	Variance with Final Budget Positive (Negative)
	\$	\$	\$	\$	\$
<b>REVENUE</b>					
Interest - Investments	-	800	800	3	(797)
Special Assmnts- Tax Collector	-	369,010	369,010	323,640	(45,370)
Special Assmnts- Discounts	-	(14,760)	(14,760)	(12,930)	1,830
<b>TOTAL REVENUE</b>	-	355,050	355,050	310,713	(44,337)
<b>EXPENDITURES</b>					
<b>ADMINISTRATIVE</b>					
ProfServ-Trustee	-	5,150	5,150	5,150	-
Misc-Assessmnt Collection Cost	-	7,380	7,380	6,236	1,144
<b>TOTAL ADMINISTRATIVE</b>	-	12,530	12,530	11,386	1,144
<b>DEBT SERVICE</b>					
Cost of Issuance	-	96,000	96,000	54,737	41,263
Principal Debt Retirement	-	105,000	105,000	-	-
Interest Expense	-	87,422	87,422	-	-
<b>TOTAL DEBT SERVICE</b>	-	288,422	288,422	54,737	233,685
<b>TOTAL EXPENDITURES</b>	-	300,952	300,952	66,123	234,829
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	-	54,098	54,098	244,590	190,492
<b>OTHER FINANCING SOURCES</b>					
Interfund Transfer - In	-	251,191	251,191	251,191	-
Debt Proceeds	-	3,935,000	3,935,000	3,935,000	-
Operating Transfers-Out	-	(507)	(507)	(507)	-
Pymt to Escrow Acct-Refunding	-	(3,875,975)	(3,875,975)	(3,875,975)	-
Other NonOperating Uses	-	(59,025)	(59,025)	(59,025)	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	-	250,684	250,684	250,684	-
<b>NET CHANGE IN FUND BALANCES</b>	-	304,782	304,782	495,274	190,492
<b>FUND BALANCE, OCTOBER 1</b>	-	-	-	-	-
<b>FUND BALANCE, ENDING</b>	\$ -	\$ 304,782	\$ 304,782	\$ 495,274	\$ 190,492

**Lexington Oaks  
Community Development District**

*Financial Report*

*December 31, 2011*

Prepared by



# Lexington Oaks Community Development District

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**Lexington Oaks  
Community Development District**

**Financial Statements**

(Unaudited)

**December 31, 2011**

**LEXINGTON OAKS**

Community Development District

Governmental Funds

Balance Sheet  
December 31, 2011

ACCOUNT DESCRIPTION	GENERAL FUND	GENERAL FUND - HAWTHORNE GATE FUND	GENERAL FUND - PREAKNESS GATE FUND	SERIES 2008A-1 DEBT SERVICE FUND	SERIES 2008A-2 DEBT SERVICE FUND	SERIES 2011 DEBT SERVICE FUND	TOTAL
<b>ASSETS</b>							
Cash In Bank	\$ 840,898	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840,898
Assessments Receivable	567	-	-	-	-	507	1,074
Interest/Dividend Receivables	100	-	-	-	-	-	100
Due From Other Funds	-	16,736	-	-	-	-	16,736
Investments:			34,551	-	-	-	34,551
Money Market Account	151,402	-	-	-	-	-	151,402
Cost of Issuance Fund	-	-	-	-	-	36,483	36,483
Reserve Fund	-	-	23,380	-	14,673	-	38,053
Revenue Fund	-	-	241,876	-	159,569	-	401,445
Prepaid Items	1,550	-	-	-	-	-	1,550
<b>TOTAL ASSETS</b>	<b>\$ 984,517</b>	<b>\$ 16,736</b>	<b>\$ 34,551</b>	<b>\$ 265,256</b>	<b>\$ 174,242</b>	<b>\$ 495,781</b>	<b>\$ 1,981,083</b>
<b>LIABILITIES</b>							
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued Expenses	54,313	334	604	-	-	-	55,251
Accrued Taxes Payable	87	-	-	-	-	-	87
Sales Tax Payable	76	-	-	-	-	-	76
Deferred Revenue	567	-	-	-	-	507	1,074
Due To Other Funds	51,287	-	-	-	-	-	51,287
<b>TOTAL LIABILITIES</b>	<b>106,330</b>	<b>334</b>	<b>604</b>	<b>-</b>	<b>-</b>	<b>507</b>	<b>107,775</b>
<b>FUND BALANCES</b>							
<i>Nonspendable:</i>							
Prepaid Items	1,550	-	-	-	-	-	1,550
<i>Restricted for:</i>							
Debt Service	-	-	-	265,256	174,242	495,274	934,772
<i>Assigned to:</i>							
Reserves - Clubhouse	2,851	-	-	-	-	-	2,851
Reserves - Fitness Center	1,176	-	-	-	-	-	1,176
Reserves - Ponds	39,009	-	-	-	-	-	39,009
Reserves - Roadways	-	2,789	4,496	-	-	-	7,285
Reserves - Sidewalks	37,986	1,891	3,331	-	-	-	43,208
Unassigned:	805,615	11,722	26,120	-	-	-	843,457
<b>TOTAL FUND BALANCES</b>	<b>\$ 888,187</b>	<b>\$ 16,402</b>	<b>\$ 33,947</b>	<b>\$ 265,256</b>	<b>\$ 174,242</b>	<b>\$ 495,274</b>	<b>\$ 1,873,308</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 994,517</b>	<b>\$ 16,736</b>	<b>\$ 34,551</b>	<b>\$ 265,256</b>	<b>\$ 174,242</b>	<b>\$ 495,781</b>	<b>\$ 1,981,083</b>

**LEXINGTON OAKS**

Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances  
For the Period Ending December 31, 2011

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE		YEAR TO DATE		DECEMBER-11		DECEMBER-11		VARIANCE (\$) FAV/(UNFAV)
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
<b>REVENUES</b>										
Interest - Investments	\$ 3,500	\$ 876	\$ 463	\$ (413)	\$ 252	\$ 181	\$ (111)			
Room Rentals	6,000	1,500	1,580	80	500	1,018	518			
Interest - Tax Collector	-	-	2	2	-	-	-			
Special Assmnts- Tax Collector	1,038,216	346,072	909,716	563,644	173,036	832,201	659,165			
Special Assmnts- Discounts	(41,529)	(13,843)	(36,405)	(22,582)	(6,922)	(33,233)	(26,311)			
Other Miscellaneous Revenues	3,500	876	2,747	1,871	292	2,747	2,455			
<b>TOTAL REVENUES</b>	<b>1,009,687</b>	<b>335,481</b>	<b>878,103</b>	<b>542,622</b>	<b>167,198</b>	<b>802,914</b>	<b>635,716</b>			
<b>EXPENDITURES</b>										
<b>Administrative</b>										
PIR-Board of Supervisors	23,000	6,000	6,000	-	2,000	2,000	-			
Payroll-Other	1,800	450	608	(158)	150	172	(22)			
FICA Taxes	1,780	459	459	-	153	153	-			
ProfServ-Arbitrage Rebate	1,200	-	-	-	-	-	-			
ProfServ-Dissemination Agent	2,000	-	-	-	-	-	-			
ProfServ-Engineering	20,000	5,001	3,749	1,252	1,667	3,749	(2,082)			
ProfServ-Legal Services	15,000	3,750	6,715	(2,965)	1,250	4,133	(2,883)			
ProfServ-Mgmt Consulting Serv	54,042	13,511	13,511	-	4,504	4,504	-			
ProfServ-Property Appraiser	150	150	-	150	-	-	-			
ProfServ-Special Assessment	12,793	12,793	12,793	-	12,793	12,793	-			
ProfServ-Trustee	7,500	-	-	-	-	-	-			
ProfServ-Web Site Development	500	125	95	31	42	-	42			
Auditing Services	11,000	-	-	-	-	-	-			
Communication - Telephone	1,000	249	187	62	83	55	28			
Postage and Freight	2,500	624	241	383	208	99	109			
Insurance - General Liability	6,807	3,404	3,176	228	1,702	1,588	114			
Printing and Binding	5,000	1,248	1,129	119	416	442	(26)			
Legal Advertising	875	219	180	39	73	-	73			

Report Date: 1/6/2012

Prepared by:  
Severn Trent Management Services

**LEXINGTON OAKS**

Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances  
For the Period Ending December 31, 2011

ACCOUNT DESCRIPTION	ANNUAL	YEAR TO DATE		YEAR TO DATE		DECEMBER-11		DECEMBER-11		VARIANCE (\$) FAV(UNFAV)
	ADOPTED BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
Misc-Bank Charges	600	150	189	(39)	50	46	4			
Misc-Assessmt Collection Cost	20,764	6,922	17,529	(10,607)	3,461	15,979	(12,518)			
Misc-County Tax Bill	3,100	3,100	2,991	109	-	-	-			
Office Supplies	750	189	253	(84)	63	162	(98)			
Annual District Filing Fee	175	175	175	-	-	-	-			
<b>Total Administrative</b>	<b>192,316</b>	<b>58,520</b>	<b>69,980</b>	<b>(11,460)</b>	<b>28,615</b>	<b>45,875</b>	<b>(17,260)</b>			
<b>Water-Sewer Comb Services</b>	<b>15,000</b>	<b>3,750</b>	<b>3,014</b>	<b>736</b>	<b>1,250</b>	<b>1,215</b>	<b>35</b>			
Utility - Water & Sewer	15,000	3,750	3,014	736	1,250	1,215	35			
<b>Total Water-Sewer Comb Services</b>	<b>15,000</b>	<b>3,750</b>	<b>3,014</b>	<b>736</b>	<b>1,250</b>	<b>1,215</b>	<b>35</b>			
<b>Flood Control/Stormwater Mgmt</b>	<b>23,880</b>	<b>5,970</b>	<b>-</b>	<b>5,970</b>	<b>1,990</b>	<b>-</b>	<b>1,990</b>			
Contracts-Lake and Wetland	5,000	1,251	5,203	(3,952)	417	-	417			
R&M-Lake	3,200	800	-	800	-	-	-			
R&M-Mitigation	32,080	8,021	5,203	2,818	2,407	-	2,407			
<b>Total Flood Control/Stormwater Mgmt</b>	<b>23,880</b>	<b>5,970</b>	<b>-</b>	<b>5,970</b>	<b>1,990</b>	<b>-</b>	<b>1,990</b>			
<b>Field</b>	<b>230,557</b>	<b>57,639</b>	<b>57,639</b>	<b>-</b>	<b>18,213</b>	<b>19,213</b>	<b>-</b>			
Contracts-Landscape	6,581	3,290	1,265	2,025	1,645	1,428	217			
Insurance - Property	2,500	624	251	373	208	-	208			
R&M-Entry Feature	12,000	3,000	1,597	1,403	1,000	930	70			
R&M-Irrigation	15,000	7,500	15,050	(7,550)	-	11,400	(11,400)			
R&M-Mulch	8,868	2,217	-	2,217	739	-	739			
R&M-Plant Replacement	15,000	7,500	5,544	1,956	-	-	-			
R&M-Annals	35,000	8,751	-	8,751	2,917	-	2,917			
Capital Improvements - General	325,504	90,521	81,346	9,175	25,722	32,971	(7,249)			
<b>Total Field</b>	<b>230,557</b>	<b>57,639</b>	<b>57,639</b>	<b>-</b>	<b>18,213</b>	<b>19,213</b>	<b>-</b>			

Report Date: 1/6/2012

Prepared by:  
Severn Trent Management Services

**LEXINGTON OAKS**

Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances  
For the Period Ending December 31, 2011

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE		YEAR TO DATE ACTUAL	DECEMBER-11		VARIANCE (\$) FAV/(UNFAV)	DECEMBER-11 ACTUAL	VARIANCE (\$) FAV/(UNFAV)
		BUDGET	ACTUAL		BUDGET	ACTUAL			
<b>Utilities</b>									
Contracts-Solid Waste Services	1,507	378	377		1	126		126	-
Communication - Teleph - Field	2,400	600	890		(290)	200		296	(96)
Electricity - General	145,000	36,249	34,536		1,713	12,083		11,522	561
<b>Total Utilities</b>	<b>148,907</b>	<b>37,227</b>	<b>35,803</b>		<b>1,424</b>	<b>12,409</b>		<b>11,944</b>	<b>465</b>
<b>Parks and Recreation - General</b>	<b>100,000</b>	<b>24,988</b>	<b>21,040</b>		<b>3,959</b>	<b>8,333</b>		<b>6,777</b>	<b>1,556</b>
Payroll-Salaries	6,000	-	-		-	-		-	-
Payroll-Lifeguards	8,109	2,028	1,978		50	676		626	50
FICA Taxes	2,112	1,056	904		152	528		452	76
Workers' Compensation	2,000	500	-		500	-		-	-
Contracts-Security Services	21,000	5,250	5,363		(113)	1,750		2,480	(730)
Contracts-Sheriff	10,740	2,685	2,685		-	895		895	-
Contracts-Warranty Services	10,000	2,498	2,016		483	833		1,611	(778)
R&M-Clubhouse	-	-	8		(8)	-		8	(8)
R&M-Entry Feature	2,000	501	38		463	167		38	129
R&M-Parks	15,000	3,750	3,840		(90)	1,250		1,239	11
R&M-Pools	5,000	1,251	428		823	417		313	104
R&M-Fitness Center	11,000	2,751	2,650		101	917		1,309	(392)
Op Supplies - Clubhouse	29,770	7,440	15,270		(7,830)	2,480		-	2,480
Capital Improvements - General									
<b>Total Parks and Recreation - General</b>	<b>222,731</b>	<b>54,710</b>	<b>56,220</b>		<b>(1,510)</b>	<b>18,246</b>		<b>15,748</b>	<b>2,498</b>

**LEXINGTON OAKS**

Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances  
For the Period Ending December 31, 2011

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE		YEAR TO DATE ACTUAL	DECEMBER-11		VARIANCE (\$) FAV/(UNFAV)
		BUDGET	ACTUAL		BUDGET	ACTUAL	
<b>Reserves</b>							
Reserve - Clubhouse	2,353	-	-	-	-	-	-
Reserve - Fitness Center	826	-	-	-	-	-	-
Reserve - Ponds	42,283	-	-	-	-	-	-
Reserve - Sidewalks	27,687	-	-	-	-	-	-
<b>Total Reserves</b>	73,149	-	-	-	-	-	-
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>1,009,687</b>	<b>252,749</b>	<b>251,666</b>	<b>251,666</b>	<b>88,649</b>	<b>1,183</b>	<b>(19,104)</b>
Excess (deficiency) of revenues Over (under) expenditures		82,732	626,537	626,537	78,549	543,805	616,612
Net change in fund balance		\$ -	\$ 82,732	\$ 626,537	\$ 78,549	\$ 543,805	\$ 616,612
<b>FUND BALANCE, BEGINNING (OCT 1, 2011)</b>	<b>261,650</b>	<b>261,650</b>	<b>261,650</b>	<b>261,650</b>			
<b>FUND BALANCE, ENDING</b>	<b>\$ 261,650</b>	<b>\$ 344,382</b>	<b>\$ 888,187</b>				

Statement of Revenues, Expenditures and Changes in Fund Balances  
For the Period Ending December 31, 2011

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE			YEAR TO DATE			DECEMBER-11 BUDGET	DECEMBER-11 ACTUAL	VARIANCE (\$) FAV(UNFAV)
		12	3	6	ACTUAL	BUDGET	VARIANCE (\$) FAV(UNFAV)			
<b>REVENUES</b>		\$		\$		\$		\$		
Interest - Investments										
Special Assmnts- Tax Collector	7,885	2,562	6,730	4,168	1,281	6,160	4,879			
Special Assmnts- Discounts	(307)	(102)	(270)	(168)	(51)	(246)	(195)			
Gate Bar Code/Remoties	84	84	94	10	-	94	94			
<b>TOTAL REVENUES</b>	<b>7,474</b>	<b>2,547</b>	<b>6,560</b>	<b>4,013</b>	<b>1,231</b>	<b>6,011</b>	<b>4,780</b>			
<b>EXPENDITURES</b>										
Administrative										
Misc-Assesmnt Collection Cost	154	52	130	(78)	26	118	(92)			
<b>Total Administrative</b>	<b>154</b>	<b>52</b>	<b>130</b>	<b>(78)</b>	<b>26</b>	<b>118</b>	<b>(92)</b>			
Gatehouse										
Communication - Telephone	600	150	147	3	50	49	1			
Electricity - Gate	480	120	78	42	40	41	(1)			
R&M-Gate	1,560	390	285	105	130	285	(155)			
<b>Total Gatehouse</b>	<b>2,640</b>	<b>660</b>	<b>510</b>	<b>150</b>	<b>220</b>	<b>375</b>	<b>(155)</b>			
Reserves										
Reserve - Roadways	2,789	-	-	-	-	-	-			
Reserve - Sidewalks	1,821	-	-	-	-	-	-			
<b>Total Reserves</b>	<b>4,610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>7,474</b>	<b>712</b>	<b>640</b>	<b>72</b>	<b>246</b>	<b>493</b>	<b>(247)</b>			
Excess (deficiency) of revenues Over (under) expenditures		1,835	5,920	4,085	985	5,518	4,533			
Net change in fund balance		\$ -	\$ 1,835	\$ 5,920	\$ 4,085	\$ 985	\$ 5,518	\$ 4,533		
<b>FUND BALANCE, BEGINNING (OCT 1, 2011)</b>	<b>10,482</b>	<b>10,482</b>	<b>10,482</b>	<b>10,482</b>	<b>10,482</b>	<b>10,482</b>	<b>10,482</b>			
<b>FUND BALANCE, ENDING</b>	<b>\$ 10,482</b>	<b>\$ 12,317</b>	<b>\$ 16,402</b>	<b>\$ 14,567</b>	<b>\$ 11,497</b>	<b>\$ 11,467</b>	<b>\$ 16,019</b>			

Statement of Revenues, Expenditures and Changes in Fund Balances  
For the Period Ending December 31, 2011

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE		YEAR TO DATE ACTUAL	VARIANCE (\$)		DECEMBER-11		VARIANCE (\$) FAV/(UNFAV)
		BUDGET	ACTUAL		FAV/(UNFAV)	BUDGET	ACTUAL		
<b>REVENUES</b>									
Interest - Investments	\$ 43	\$ 11	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
Special Assmnts- Tax Collector	13,564	4,528	11,865	7,337	2,264	10,889	(435)	8,625	
Special Assmnts- Discounts	(543)	(182)	(477)	(295)	(81)	(435)	(344)		
Gate Bar Codes/Renovies	55	55	23	(32)	-	-	-	-	
<b>TOTAL REVENUES</b>	<b>13,139</b>	<b>4,412</b>	<b>11,454</b>	<b>7,042</b>	<b>2,177</b>	<b>10,459</b>		<b>8,262</b>	
<b>EXPENDITURES</b>									
Administrative									
Misc-Assesmnt Collection Cost	272	90	229	(139)	45	209	(164)		
<b>Total Administrative</b>	<b>272</b>	<b>90</b>	<b>229</b>	<b>(139)</b>	<b>45</b>	<b>209</b>	<b>(164)</b>		
Gatehouse									
Communication - Telephone	540	195	132	3	45	44	1		
Electricity - Gate	800	160	92	58	50	46	4		
R&M-Gate	3,900	975	771	204	325	771	(446)		
<b>Total Gatehouse</b>	<b>5,040</b>	<b>1,260</b>	<b>995</b>	<b>265</b>	<b>420</b>	<b>861</b>	<b>(441)</b>		
Reserves									
Reserve - Roadways	4,495	-	-	-	-	-	-		
Reserve - Sidewalks	3,331	-	-	-	-	-	-		
<b>Total Reserves</b>	<b>7,827</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>13,139</b>	<b>1,350</b>	<b>1,224</b>	<b>126</b>	<b>465</b>	<b>1,070</b>	<b>(805)</b>		
Excess (deficiency) of revenues Over (under) expenditures		3,062	10,230	7,168	1,712	9,389	7,677		
Net change in fund balance	\$ -	\$ 3,062	\$ 10,230	\$ 7,168	\$ 1,712	\$ 9,389	\$ 7,677		
<b>FUND BALANCE, BEGINNING (OCT 1, 2011)</b>	<b>23,717</b>	<b>23,717</b>	<b>23,717</b>						
<b>FUND BALANCE, ENDING</b>	<b>\$ 23,717</b>	<b>\$ 26,779</b>	<b>\$ 33,947</b>						

**LEXINGTON OAKS**

Community Development District

Series 2002 Debt Service Fund

Statement of Revenues, Expenditures and Changes in Fund Balances  
For the Period Ending December 31, 2011

ACCOUNT DESCRIPTION	ANNUAL	YEAR TO DATE		YEAR TO DATE		VARIANCE (\$)		DECEMBER-11		VARIANCE (\$)
	ADOPTED BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL	FAV(UNFAV)	BUDGET	ACTUAL	FAV(UNFAV)	
<b>REVENUES</b>										
Interest - Investments	\$ 65	\$ 65	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>65</b>	<b>65</b>	<b>65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>										
Debt Service										
Interest Expense	132,828	132,828	132,828	-	-	-	-	-	-	-
Total Debt Service	132,828	132,828	132,828	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>132,828</b>	<b>132,828</b>	<b>132,828</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	(132,763)	(132,763)	(132,763)	-	-	-	-	-	-	-
<b>OTHER FINANCING SOURCES (USES)</b>										
Interfund Transfer - In	507	507	507	-	-	-	-	-	-	-
Operating Transfers-Out	(251,191)	(251,191)	(251,191)	-	-	-	-	-	-	-
Pymt to Escrow Acct-Refunding	(260,330)	(260,330)	(260,330)	-	-	-	-	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(511,014)</b>	<b>(511,014)</b>	<b>(511,014)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ (643,777)	\$ (643,777)	\$ (643,777)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FUND BALANCE, BEGINNING (OCT 1, 2011)</b>	<b>643,777</b>	<b>643,777</b>	<b>643,777</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**LEXINGTON OAKS**

Community Development District

Series 2008A-1 Debt Service Fund

Statement of Revenues, Expenditures and Changes in Fund Balances  
For the Period Ending December 31, 2011

ACCOUNT DESCRIPTION	ANNUAL	YEAR TO DATE		YEAR TO DATE		VARIANCE (\$)		DECEMBER-11	DECEMBER-11		VARIANCE (\$)
	ADOPTED BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL	FAV(UNFAV)	FAV(UNFAV)	BUDGET	ACTUAL	FAV(UNFAV)	
<b>REVENUES</b>											
Interest - Investments	\$ 58	\$	10	\$	(5)	\$	2	\$		(3)	
Special Assmnts- Tax Collector	248,975	82,992	217,445	41,453	134,453		199,040	157,544			
Special Assmnts- Discounts	(9,959)	(3,320)	(8,711)	(5,391)	(1,660)		(7,948)	(6,288)			
<b>TOTAL REVENUES</b>	<b>239,074</b>	<b>79,687</b>	<b>208,744</b>	<b>129,057</b>	<b>39,841</b>		<b>191,094</b>	<b>151,253</b>			
<b>EXPENDITURES</b>											
Administrative											
Misc-Assessmnt Collection Cost	4,980	1,660	4,190	(2,530)	830		3,822	(2,992)			
<b>Total Administrative</b>	<b>4,980</b>	<b>1,660</b>	<b>4,190</b>	<b>(2,530)</b>	<b>830</b>		<b>3,822</b>	<b>(2,992)</b>			
Debt Service											
Principal Debt Retirement	185,000	-	-	-	-		-	-			
Principal Prepayments	-	-	5,000	(5,000)	-		-	-			
Interest Expense	67,548	33,774	33,774	-	-		-	-			
<b>Total Debt Service</b>	<b>232,548</b>	<b>33,774</b>	<b>38,774</b>	<b>(5,000)</b>	<b>-</b>		<b>-</b>	<b>-</b>			
<b>TOTAL EXPENDITURES</b>	<b>237,528</b>	<b>35,434</b>	<b>42,964</b>	<b>(7,530)</b>	<b>830</b>		<b>3,822</b>	<b>(2,992)</b>			
Excess (deficiency) of revenues Over (under) expenditures	1,546	44,253	165,780	121,527	39,011		187,272	148,261			
Net change in fund balance	\$ 1,546	\$ 44,253	\$ 165,780	\$ 121,527	\$ 39,011		\$ 187,272	\$ 148,261			
<b>FUND BALANCE, BEGINNING (OCT 1, 2011)</b>	<b>99,476</b>	<b>99,476</b>	<b>99,476</b>								
<b>FUND BALANCE, ENDING</b>	<b>\$ 101,022</b>	<b>\$ 143,729</b>	<b>\$ 265,256</b>								

Report Date: 1/6/2012

Prepared by:  
Severn Trent Management Services

**LEXINGTON OAKS**

Community Development District

Series 2008A-2 Debt Service Fund

Statement of Revenues, Expenditures and Changes in Fund Balances  
For the Period Ending December 31, 2011

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE		YEAR TO DATE		VARIANCE (\$)		DECEMBER-11		VARIANCE (\$) FAV(UNFAV)
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL			
<b>REVENUES</b>										
Interest - Investments	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(1)
Special Assmnts- Tax Collector	157,138	52,380	137,604	85,224	26,190	125,957	98,767			
Special Assmnts- Discounts	(6,286)	(2,096)	(6,513)	(3,417)	(1,048)	(5,030)	(3,982)			
<b>TOTAL REVENUES</b>	<b>150,887</b>	<b>50,293</b>	<b>132,101</b>	<b>81,808</b>	<b>25,145</b>	<b>120,929</b>	<b>95,784</b>			
<b>EXPENDITURES</b>										
Administrative	3,143	1,048	2,651	(1,603)	524	2,419	(1,895)			
Misc-Assesmnt Collection Cost										
<b>Total Administrative</b>	<b>3,143</b>	<b>1,048</b>	<b>2,651</b>	<b>(1,603)</b>	<b>524</b>	<b>2,419</b>	<b>(1,895)</b>			
Debt Service	80,000	-	-	-	-	-	-			
Principal Debt Retirement	-	-	5,000	(5,000)	-	-	-			
Principal Prepayments	87,173	43,587	43,587	-	-	-	-			
Interest Expense	147,173	43,587	48,587	(5,000)	-	-	-			
<b>Total Debt Service</b>	<b>234,346</b>	<b>87,174</b>	<b>97,174</b>	<b>(147,172)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(147,172)</b>			
<b>TOTAL EXPENDITURES</b>	<b>150,316</b>	<b>44,635</b>	<b>51,238</b>	<b>(6,603)</b>	<b>524</b>	<b>2,419</b>	<b>(1,895)</b>			
Excess (deficiency) of revenues Over (under) expenditures	571	5,658	80,863	75,205	24,621	118,510	93,889			
Net change in fund balance	\$ 571	\$ 5,658	\$ 80,863	\$ 75,205	\$ 24,621	\$ 118,510	\$ 93,889			
<b>FUND BALANCE, BEGINNING (OCT 1, 2011)</b>	<b>93,379</b>	<b>93,379</b>	<b>93,379</b>							
<b>FUND BALANCE, ENDING</b>	<b>\$ 93,950</b>	<b>\$ 99,037</b>	<b>\$ 174,242</b>							

Report Date: 1/6/2012

Prepared by:  
Severn Trent Management Services

Statement of Revenues, Expenditures and Changes in Fund Balances  
For the Period Ending December 31, 2011

ACCOUNT DESCRIPTION	ANNUAL	YEAR TO DATE		YEAR TO DATE		VARIANCE (\$)	DECEMBER-11	VARIANCE (\$)
	ADOPTED BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL			
<b>REVENUES</b>								
Interest - Investments	\$ 800	\$ 151	\$ 3	\$ (148)	\$ 72	\$ 3	\$ (69)	
Special Assmnts- Tax Collector	369,010	123,004	323,640	200,636	61,502	295,787	234,285	
Special Assmnts- Discounts	(14,760)	(4,920)	(12,930)	(8,010)	(2,460)	(11,812)	(9,352)	
<b>TOTAL REVENUES</b>	<b>355,050</b>	<b>118,235</b>	<b>310,713</b>	<b>192,478</b>	<b>59,114</b>	<b>283,978</b>	<b>224,864</b>	
<b>EXPENDITURES</b>								
<b>Administrative</b>								
Prof/Serv-Trustee	5,150	5,150	5,150	-	-	-	(4,450)	
Misc-Assessment Collection Cost	7,380	2,460	6,236	(3,776)	1,230	5,690	(4,450)	
<b>Total Administrative</b>	<b>12,530</b>	<b>7,610</b>	<b>11,386</b>	<b>(3,776)</b>	<b>1,230</b>	<b>5,680</b>	<b>(4,450)</b>	
<b>Debt Service</b>								
Principal Debt Retirement	105,000	-	-	-	-	-	-	
Interest Expense	87,422	-	-	-	-	-	-	
Cost of Issuance	98,000	98,000	54,737	41,263	-	3,137	(3,137)	
<b>Total Debt Service</b>	<b>288,422</b>	<b>98,000</b>	<b>54,737</b>	<b>41,263</b>	<b>-</b>	<b>3,137</b>	<b>(3,137)</b>	
<b>TOTAL EXPENDITURES</b>	<b>300,952</b>	<b>103,610</b>	<b>66,123</b>	<b>37,487</b>	<b>1,230</b>	<b>8,817</b>	<b>(7,587)</b>	
Excess (deficiency) of revenues Over (under) expenditures	54,098	14,625	244,590	229,965	57,884	275,161	217,277	
<b>OTHER FINANCING SOURCES (USES)</b>								
Interfund Transfer - In	251,191	251,191	251,191	-	-	-	-	
Debt Proceeds	3,935,000	3,935,000	3,935,000	-	-	-	-	
Operating Transfers-Out	(507)	(507)	(507)	-	-	-	-	
Pymt to Escrow Acct-Retfunding	(3,875,975)	(3,875,975)	(3,875,975)	-	-	-	-	
Other NonOperating Uses	(59,025)	(59,025)	(59,025)	-	-	-	-	
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>250,684</b>	<b>250,684</b>	<b>250,684</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Net change in fund balance	\$ 304,782	\$ 266,309	\$ 485,274	\$ 229,965	\$ 57,884	\$ 275,161	\$ 217,277	
<b>FUND BALANCE, BEGINNING (OCT 1, 2011)</b>								
<b>FUND BALANCE, ENDING</b>	<b>\$ 304,782</b>	<b>\$ 266,309</b>	<b>\$ 485,274</b>					

**Lexington Oaks  
Community Development District**

**Supporting Schedules**

**December 31, 2011**

**Lexington Oaks  
Community Development District**

**General Fund**

*Statement of Revenues, Expenditures and Changes in Fund Balances  
Trend Report  
For the Period Ending December 31, 2011*

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Actual Thru 12/31/2011	Projected Next 9 Mths	FY2012 Total	Adopted Budget	% of Budget	TOTAL		
																		FY2012 Total	% of Budget	
<b>Revenues</b>																				
Interest - Investments	\$ -	\$ 279	\$ 181	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 288	\$ 453	\$ 2,524	\$ 3,007	\$ 3,500	88%			
Room Rentals	562	-	1,018	500	500	500	500	500	500	500	500	500	1,580	4,500	6,080	6,000	101%			
Interest - Tax Collector	2	-	-	-	-	-	-	-	-	-	-	-	2	-	2	-	0%			
Special Assmnts - Tax Collectb	-	77,515	832,201	173,036	173,036	173,036	173,036	-	-	-	-	-	908,716	692,144	1,601,860	1,638,216	154%			
Special Assmnts - Discount	-	(3,172)	(33,233)	(6,922)	(6,922)	(6,922)	(6,922)	-	-	-	-	-	(36,405)	(27,686)	(64,091)	(41,529)	154%			
Other - Miscellaneous Revenues	-	-	2,747	292	292	292	292	292	291	291	291	291	2,747	2,524	5,371	3,500	153%			
<b>Total Revenues</b>	564	74,622	802,914	167,198	167,198	167,198	167,198	1,084	1,083	1,083	1,083	1,079	876,103	674,206	1,552,309	1,609,687	154%			
<b>Expenditures</b>																				
<b>Administrative</b>																				
PR-Board of Supervisors	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	6,000	17,000	23,000	23,000	100%			
Payroll-Other	176	260	172	150	150	150	150	150	150	150	150	150	608	1,350	1,958	1,800	109%			
FICA Taxes	153	153	153	153	153	153	153	153	153	153	153	153	459	1,301	1,760	1,760	100%			
ProfServ-Arbitrage Rebate	-	-	-	-	-	600	-	-	600	-	-	-	-	1,200	1,200	1,200	100%			
ProfServ-Dissimulation Agent	-	-	-	2,000	2,000	-	-	-	-	-	-	-	-	2,000	2,000	2,000	100%			
ProfServ-Engineering	-	-	3,749	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,633	3,749	14,939	16,748	20,000	94%			
ProfServ-Legal Services	-	2,583	4,133	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	6,715	11,250	17,965	15,000	120%			
ProfServ-Mgmt Consulting Serv	4,504	4,504	4,504	4,504	4,504	4,504	4,504	4,504	4,504	4,504	4,504	4,504	13,511	40,532	54,043	54,042	100%			
ProfServ-Property Appraiser	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150	0%			
ProfServ-Special Assessment	-	-	-	-	-	-	-	-	-	-	-	-	12,793	-	12,793	12,793	100%			
ProfServ-Trustee	-	-	-	-	-	3,700	-	-	3,800	-	-	-	-	7,500	7,500	7,500	100%			
ProfServ-Web Site Development	70	25	-	42	42	42	42	42	42	42	42	38	95	374	469	500	94%			
Auditing Services	-	-	-	-	5,000	6,000	-	-	-	-	-	-	-	11,000	11,000	11,000	100%			
Communication - Telephone	72	60	55	83	83	83	83	83	83	83	83	87	167	751	938	1,000	94%			
Postage and Freight	89	53	99	208	208	208	208	208	209	209	209	209	241	1,976	2,117	2,500	85%			
Insurance - General Liability	1,688	328	442	417	417	417	417	417	1,701	417	417	417	3,176	3,403	6,579	6,807	97%			
Printing and Binding	369	544	(364)	73	73	73	73	73	73	73	73	72	1,129	3,752	4,861	5,000	96%			
Legal Advertising	93	50	46	50	50	50	50	50	50	50	50	50	180	656	836	875	95%			
Misc-Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	189	450	639	600	107%			
Misc-Assessment Collection Cos	-	1,649	15,979	3,461	3,461	3,461	3,469	-	-	-	-	-	17,529	13,842	31,371	20,764	151%			
Misc-County Tax Bill	-	2,891	-	-	-	-	-	-	-	-	-	-	2,991	-	2,991	3,100	86%			
Office Supplies	46	46	162	63	63	63	62	62	62	62	62	62	561	814	814	750	105%			
Annual District Filing Fee	-	175	-	-	-	-	-	-	-	-	-	-	175	-	175	175	100%			
<b>Total Administrative</b>	9,694	14,413	45,875	13,444	21,121	26,123	14,118	10,659	16,761	10,660	10,660	10,655	66,980	133,797	203,777	193,316	106%			

Prepared by:  
Severn Trent Management Services

**Lexington Oaks**

**Community Development District**

**General Fund**

**Statement of Revenues, Expenditures and Changes in Fund Balances  
Trend Report  
For the Period Ending December 31, 2011**

Account Description	Oct Actual	Nov Actual	Dec Actual	TOTAL												FY2012 Total	Adopted Budget	% of Budget
				Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Actual Thru 12/31/2011	Projected Next 6 Mths				
<b>Water-Sewer Comb Services</b>																		
Utility - Water & Sewer	1,000	799	1,215	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	3,014	11,250	14,264	15,000	98%
<b>Total Water-Sewer Comb Services</b>	1,000	799	1,215	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	3,014	11,250	14,264	15,000	98%
<b>Flood Control/Stormwater Mgmt</b>																		
Contracts-Lake and Wetland	-	-	-	1,990	1,990	1,990	1,990	1,990	1,990	1,990	1,990	1,990	1,990	-	17,910	17,910	23,880	75%
R&M-Lake	5,203	-	-	417	417	417	417	417	417	417	417	417	413	5,203	3,749	8,952	5,000	179%
R&M-Mitigator	-	-	-	800	-	-	-	800	-	-	-	-	-	-	2,400	2,400	3,200	75%
<b>Total Flood Control/Stormwater Mgmt</b>	5,203	-	-	3,207	2,407	2,407	2,407	2,407	2,407	2,407	2,407	2,407	2,403	5,203	24,059	29,282	32,080	91%
<b>Field</b>																		
Contracts-Landscapa	19,213	19,213	19,213	19,213	19,213	19,213	19,213	19,213	19,213	19,213	19,213	19,213	19,213	57,639	172,918	230,557	230,557	100%
Insurance - Property	1,428	(1,581)	1,428	-	1,646	-	-	-	-	-	-	-	-	1,265	3,251	4,556	6,581	65%
R&M-Entry Feature	51	200	-	208	208	208	209	209	209	209	209	209	209	1,876	2,51	2,127	2,500	85%
R&M-Frigation	469	198	930	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,597	9,000	10,597	12,000	86%
R&M-Mulch	-	3,550	11,400	7,900	-	-	-	-	-	-	-	-	-	15,050	7,500	23,550	15,000	150%
R&M-Plant Replacement	-	-	-	739	739	739	739	739	739	739	739	739	738	-	6,649	6,649	8,866	75%
R&M-Annals	-	5,544	-	-	-	-	-	-	-	-	-	-	-	5,544	7,500	13,044	15,000	87%
Capital Improvements - General	-	-	-	2,917	2,917	2,917	2,916	2,916	2,916	2,916	2,916	2,916	2,916	-	26,249	26,249	35,000	75%
<b>Total Field</b>	21,161	27,214	32,971	24,077	31,577	25,722	24,077	24,077	24,077	33,223	24,077	24,076	24,076	81,346	234,983	316,329	335,504	97%
<b>Utilities</b>																		
Contracts-Solid Waste Services	126	126	126	126	126	126	125	125	125	125	125	125	125	377	1,129	1,506	1,507	100%
Communication - Teleph - Field	297	297	296	200	200	200	200	200	200	200	200	200	200	890	1,800	2,650	2,400	112%
Electricity - Genera	11,447	11,566	11,522	12,083	12,083	12,083	12,083	12,083	12,083	12,083	12,083	12,083	12,087	34,536	108,751	143,287	145,000	99%
<b>Total Utilities</b>	11,870	11,989	11,944	12,409	12,409	12,409	12,408	12,408	12,408	12,408	12,408	12,412	12,412	35,603	111,660	147,483	148,907	99%
<b>Parks and Recreation - General</b>																		
Payroll-Salaries	7,512	6,751	6,777	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	21,040	75,001	96,041	100,000	96%
Payroll-Lifeguards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	6,000	6,000	100%
FICA - taxes	726	626	626	676	676	676	676	676	676	676	676	676	676	1,978	6,061	8,059	8,109	99%
Workers' Compensation	452	-	452	-	528	-	-	-	-	-	-	-	-	904	1,056	1,960	2,112	93%
Contracts-Security Services	-	-	-	-	500	-	-	-	-	-	-	-	-	-	1,500	1,500	2,000	75%
Contracts-Sheriff	1,271	1,612	2,480	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	5,363	16,750	21,113	21,000	101%
Contracts-Warranty Services	895	895	895	895	895	895	895	895	895	895	895	895	895	2,685	8,055	10,740	10,740	100%
R&M-G clubhouse	405	-	1,611	833	833	833	833	833	833	833	833	833	837	2,016	7,501	9,517	10,000	95%
R&M-Entry Feature	-	-	8	-	-	-	-	-	-	-	-	-	-	8	-	8	-	0%
R&M-Parks	-	-	38	167	167	167	167	167	167	167	167	167	163	38	1,459	1,537	2,000	77%
R&M-Pools	1,364	1,237	1,239	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	3,840	11,250	15,090	15,000	101%

Prepared by: **Severn Trent Management Services**

**Lexington Oaks  
Community Development District**

**General Fund**

**Statement of Revenues, Expenditures and Changes in Fund Balances  
Trend Report  
For the Period Ending December 31, 2011**

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Actual Thru 12/31/2011	Projected Next 9 Mths	FY2012 Total	Adopted Budget	% of Budget	TOTAL	
																		FY2012 Total	% of Budget
R&M-Fitness Center	-	115	313	417	417	417	417	417	416	416	416	416	428	3,749	4,177	5,000	84%		
Op Supplies - Clubhouse	710	630	1,309	917	917	917	917	917	916	916	916	916	2,650	8,249	10,899	11,000	99%		
Capital Improvements - General	10,700	4,570	-	2,480	2,480	2,480	2,480	2,480	2,480	2,480	2,480	2,490	15,270	22,330	37,600	29,770	126%		
<b>Total Parks and Recreation - General</b>	<b>24,035</b>	<b>15,436</b>	<b>15,748</b>	<b>17,718</b>	<b>18,218</b>	<b>18,246</b>	<b>17,718</b>	<b>19,418</b>	<b>19,444</b>	<b>18,916</b>	<b>19,416</b>	<b>18,920</b>	<b>56,220</b>	<b>188,021</b>	<b>224,241</b>	<b>222,731</b>	<b>101%</b>		
<b>Total Expenditures</b>	<b>72,963</b>	<b>70,851</b>	<b>107,753</b>	<b>71,705</b>	<b>86,982</b>	<b>86,167</b>	<b>72,779</b>	<b>70,219</b>	<b>85,493</b>	<b>70,617</b>	<b>70,216</b>	<b>69,725</b>	<b>251,566</b>	<b>653,790</b>	<b>895,356</b>	<b>896,538</b>	<b>100%</b>		
<i>Reserves</i>																			
Reserve - Clubhouse	-	-	-	-	-	-	-	-	-	-	-	-	-	2,353	2,353	2,353	100%		
Reserve - Fitness Center	-	-	-	-	-	-	-	-	-	-	-	-	-	828	828	828	100%		
Reserve - Ponds	-	-	-	-	-	-	-	-	-	-	-	-	-	42,283	42,283	42,283	100%		
Reserve - Sidewalk	-	-	-	-	-	-	-	-	-	-	-	-	-	27,687	27,687	27,687	100%		
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73,149</b>	<b>-</b>	<b>73,149</b>	<b>73,149</b>	<b>73,149</b>	<b>100%</b>		
<b>Total Expenditures &amp; Reserves</b>	<b>72,963</b>	<b>70,851</b>	<b>107,753</b>	<b>71,705</b>	<b>86,982</b>	<b>86,167</b>	<b>72,779</b>	<b>70,219</b>	<b>85,493</b>	<b>70,617</b>	<b>70,216</b>	<b>142,874</b>	<b>251,566</b>	<b>756,939</b>	<b>1,008,505</b>	<b>1,009,687</b>	<b>100%</b>		
Excess (deficiency) of revenue Over (under) expenditures	\$ (72,359)	\$ 3,771	\$ 655,161	\$ 65,493	\$ 80,216	\$ 81,041	\$ 94,419	\$ (69,135)	\$ (84,410)	\$ (69,434)	\$ (69,133)	\$ (1,41,795)	\$ 625,537	\$ (82,733)	\$ 543,804	\$ -	0%		
<b>FUND BALANCE, BEGINNING (OCT 1, 2011)</b>																			
<b>FUND BALANCE, ENDING</b>																			

Prepared by:  
Severn Trent Management Services

**Lexington Oaks**

**Community Development District**

**All Funds**

**Non-Ad Valorem Special Assessments - Pasco County Tax Collector  
(Monthly Collection Distributions)  
For the Fiscal Year Ending September 30, 2012**

ALLOCATION BY FUND										
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount Received	General Fund	Hawthorne Gate Fund	Preakness Gate Fund	Series 2008A-1 Debt Service Fund	Series 2008A-2 Debt Service Fund	Series 2011 (1) Debt Service Fund
Assessments Levied				\$ 1,833,944	\$ 1,038,215	\$ 7,685	\$ 13,584	\$ 248,313	\$ 157,138	\$ 369,010
Allocation %				100.00%	56.61%	0.42%	0.74%	13.54%	8.57%	20.12%
11/16/11	\$ 11,100	\$ 603	\$ 339	\$ 10,979	\$ 6,777	\$ 46	\$ 81	\$ 1,486	\$ 941	\$ 2,711
11/29/11	117,557	4,998	2,399	124,954	70,738	524	926	16,919	10,706	25,142
12/07/11	457,682	19,421	9,340	486,443	275,381	2,038	3,603	65,864	41,680	97,878
12/07/11	517,012	21,982	10,551	549,545	311,103	2,303	4,070	74,408	47,087	110,575
12/20/11	408,410	17,300	8,335	434,045	245,717	1,819	3,215	58,769	37,190	87,335
<b>TOTAL</b>	<b>1,511,761</b>	<b>64,305</b>	<b>30,965</b>	<b>1,605,967</b>	<b>909,716</b>	<b>6,730</b>	<b>11,895</b>	<b>217,445</b>	<b>137,604</b>	<b>323,640</b>

% COLLECTED

88%	88%	88%	88%	88%	88%	88%	88%	88%	88%	88%
<b>TOTAL OUTSTANDING (1)</b>	<b>227,978</b>	<b>128,499</b>	<b>955</b>	<b>1,689</b>	<b>30,868</b>	<b>19,534</b>	<b>45,370</b>			

Note 1 - Series 2002 was refunded with Series 2011 on 11/18/11

**Lexington Oaks**

**Community Development District**

**All Funds**

**Cash and Investment Report  
December 31, 2011**

<b>GENERAL FUND</b>					
<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Checking Account - Operating	SunTrust	MuniNow	n/a	0.18%	840,798
Checking Account	BankUnited	Checking Account	n/a	0.00%	100
				<b>Subtotal</b>	<b>\$ 840,898</b>
Money Market Account	BankUnited	Money Market	n/a	0.70%	\$ 151,402

**DEBT SERVICE AND CAPITAL PROJECT FUNDS**

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Series 2008A-1 Reserve Fund	US Bank	Open-Ended Commercial Paper	n/a	0.15%	23,380
Series 2008A-1 Revenue Fund	US Bank	Open-Ended Commercial Paper	n/a	0.15%	241,876
Series 2008A-2 Reserve Fund	US Bank	Open-Ended Commercial Paper	n/a	0.15%	14,673
Series 2008A-2 Revenue Fund	US Bank	Open-Ended Commercial Paper	n/a	0.15%	159,569
Series 2011 Cost of Issuance Fund	US Bank	Open-Ended Commercial Paper	n/a	0.15%	36,483
Series 2011 Reserve Fund	US Bank	Open-Ended Commercial Paper	n/a	0.15%	152,487
Series 2011 Revenue Fund	US Bank	Open-Ended Commercial Paper	n/a	0.15%	306,304
				<b>Total</b>	<b>\$ 1,927,072</b>

Report Date: 1/6/2012

Prepared By:  
Severn Trent Management Services

**Lexington Oaks CDD  
Bank Reconciliation**

Bank Account No. 5579  
Statement No. 12-11  
Statement Date 12/31/11

G/L Balance (\$)	840,797.93	Statement Balance	841,102.04
G/L Balance	840,797.93	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	841,102.04
Subtotal	840,797.93	Outstanding Checks	304.11
Negative Adjustments	0.00	Total Differences	0.00
Ending G/L Balance	840,797.93	Ending Balance	840,797.93

Difference 0.00

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
11/30/11	Payment	3750	MERCERWEBDESIGN.COM	25.00	0.00	25.00
12/21/11	Payment	3780	ACCURATE ELECTRONICS, INC.	167.50	0.00	167.50
12/21/11	Payment	3784	ROBERT HENDRICK	111.81	0.00	111.81
Total Outstanding Checks . . . . .				304.11		

SEVERN TRENT MANAGEMENT SERVICES

Multi-Day Statement

Requested Dates: 12/01/2011 thru 12/31/2011  
Generated on 1/5/2012 6:03:45 PM

SEVERN TRENT MANAGEMENT SERVICES  
- Lexington Oaks CDD

Account Summary	Amount
Opening Ledger (as of 12/01/2011)	\$185,430.37
Total Debits	\$731,427.57
Total Credits	\$1,387,099.34
Closing Ledger (as of 12/31/2011)	\$841,102.04

Credit Transactions	Amount	Availability	Bank Ref	Clear Ref	Note
12/2/2011 Deposit	\$1,187.50		DP00000291932931		
12/7/2011 Deposit	\$977,440.65		DP000000310374221		
12/20/2011 Deposit	\$408,410.00		DP000000300989861		
12/30/2011 Interest Credit	\$61.19		IP000000000000000		
Item 4	\$1,387,099.34				

Debit Transactions	Amount	Availability	Bank Ref	Clear Ref	Note
12/20/2011 Account Analysis Fee	\$45.86		AC000000000000000	104	
12/1/2011 ACH Debit Received	\$86.73		ACHDADP PAYROLL	13EJE 4411482	

PAR#: 213540002409915  
TYPE: CCD  
SENDER: ADP PAYROLL FEES  
SENDER ID: 969605001  
DESCRIPTION: ADP - FEES  
PAYEE: LEXINGTON OAKS COMMUNI

12/21/2011 ACH Debit Received	\$85.16		ACHDADP PAYROLL	13EJE 4954618	
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PAR#: 2135400048948

Multi-Day Statement

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Bank Transactions      Amount      Availability      Item Ref      Check Ref      Notes

TYPE: CCD  
 SENDER: ADP PAYROLL FEES  
 SENDER ID: 9659805001  
 DESCRIPTION: ADP - FEES  
 PAYEE: LEXINGTON OAKS COMMUNI

12/6/2011	Check Paid	\$100.00	CK00000770221691	3746
12/9/2011	Check Paid	\$1,786.58	CK00000281740051	3747
12/5/2011	Check Paid	\$8.32	CK00000742444541	3748
12/6/2011	Check Paid	\$1,204.70	CK0000030303471	3751
12/6/2011	Check Paid	\$4,569.92	CK00000750351561	3752
12/6/2011	Check Paid	\$197.57	CK00000742086441	3753
12/9/2011	Check Paid	\$2,480.00	CK00000291606281	3754
12/6/2011	Check Paid	\$36.80	CK00000770860421	3755
12/6/2011	Check Paid	\$4,906.95	CK00000752263451	3756
12/7/2011	Check Paid	\$48.94	CK00000763613571	3757
12/2/2011	Check Paid	\$2,294.39	CK00000752766151	3758
12/2/2011	Check Paid	\$19,271.95	CK00000752766171	3759
12/2/2011	Check Paid	\$11,908.73	CK00000752766231	3760
12/2/2011	Check Paid	\$25,671.15	CK00000752766161	3761
12/6/2011	Check Paid	\$895.00	CK00000740198051	3762
12/13/2011	Check Paid	\$1,359.00	CK00000782717441	3763
12/13/2011	Check Paid	\$42.37	CK00000752430161	3764
12/12/2011	Check Paid	\$930.27	CK00000781996751	3765
12/14/2011	Check Paid	\$1,214.82	CK00000300954381	3766
12/13/2011	Check Paid	\$1,239.00	CK00000780769211	3767
12/14/2011	Check Paid	\$1,175.60	CK00000311175091	3769

Multi-Day Statement

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Debit Transactions	Amount	Availability	Bank Ref.	Cust Ref	Notes
12/14/2011 Check Paid	\$296.46		CK00000743161001	3770	
12/16/2011 Check Paid	\$125.60		CK00000762272241	3771	
12/13/2011 Check Paid	\$11,605.47		CK00000280401071	3772	
12/12/2011 Check Paid	\$196,119.23		CK00000741872161	3773	
12/12/2011 Check Paid	\$83,514.63		CK00000741872171	3774	
12/12/2011 Check Paid	\$131,971.93		CK00000741872181	3775	
12/20/2011 Check Paid	\$8.32		CK00000742306021	3776	
12/22/2011 Check Paid	\$1,550.00		CK00000301989171	3777	
12/21/2011 Check Paid	\$4,132.50		CK00000741100091	3778	
12/21/2011 Check Paid	\$44.04		CK00000752036271	3779	
12/29/2011 Check Paid	\$1,890.00		CK00000763115221	3781	
12/27/2011 Check Paid	\$30,613.05		CK00000760881461	3782	
12/27/2011 Check Paid	\$165.00		CK00000754494101	3783	
12/27/2011 Check Paid	\$641.85		CK00000740734921	3785	
12/29/2011 Check Paid	\$54.53		CK00000762078051	3786	
12/23/2011 Check Paid	\$55,298.04		CK00000741403051	3787	
12/23/2011 Check Paid	\$34,953.75		CK00000741403101	3788	
12/23/2011 Check Paid	\$82,176.64		CK00000741403091	3789	
12/15/2011 ACH Debit Received	\$3,704.79		ACHDADP TX FINCL	457514107063EJE	PAR#: 21348007823954 TYPE: CCD SENDER: ADP TX FINCL SVC SENDER ID: 933006057 DESCRIPTION: ADP - TAX PAYEE: LEXINGTON OAKS COMMUNI
12/1/2011 ACH Debit Received	\$3,731.25		ACHDADP TX FINCL	521022033495EJE	PAR#: 21334002807368

Debit Transmittals      Amount      Availability      Trans Ref      CUS Ref      Status

TYPE: CCD  
 SENDER: ADP TX FINCL SVC  
 SENDER ID: 9333006057  
 DESCRIPTION: ADP - TAX  
 PAYEE: LEXINGTON OAKS COMMUNI

12/29/2011 ACH Debit Received      \$4,032.41      ACHDADP TX FINCL      654032428043EJE

PAR#: 21362010210624  
 TYPE: CCD  
 SENDER: ADP TX FINCL SVC  
 SENDER ID: 9333006057  
 DESCRIPTION: ADP - TAX  
 PAYEE: LEXINGTON OAKS COMMUNI

12/1/2011 ACH Debit Received      \$875.04      ACHDADP TX FINCL      65EJE 120248A02

PAR#: 21334002944093  
 TYPE: CCD  
 SENDER: ADP TX FINCL SVC  
 SENDER ID: 1223006057  
 DESCRIPTION: ADP - TAX  
 PAYEE: LEXINGTON OAKS COMMUNI

12/15/2011 ACH Debit Received      \$870.56      ACHDADP TX FINCL      65EJE 121660A02

PAR#: 21348007794080  
 TYPE: CCD  
 SENDER: ADP TX FINCL SVC  
 SENDER ID: 1223006057  
 DESCRIPTION: ADP - TAX  
 PAYEE: LEXINGTON OAKS COMMUNI

12/29/2011 ACH Debit Received      \$948.76      ACHDADP TX FINCL      65EJE 123052A02

PAR#: 21362010182398  
 TYPE: CCD  
 SENDER: ADP TX FINCL SVC  
 SENDER ID: 1223006057  
 DESCRIPTION: ADP - TAX  
 PAYEE: LEXINGTON OAKS COMMUNI

Multi-Transuctions      Amount      Availability      Bank Ref      Cust Ref      Notes

Item      48      \$731,427.67

End Of Report



**Lexington Oaks  
Community Development District**

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**Check Register Summary**

DATE	CHECK NUMBERS	AMOUNT
12/1 - 12/31/11	3762 - 3789	\$642,840.21
TOTAL		\$642,840.21

Note (1) checks from SunTrust checking account

**Lexington Oaks  
Community Development District**

**Check Register by Fund  
For the Period from 12/1/11 to 12/31/11  
(Sorted by Check No.)**

Fund No.	Check Date	Payee	Invoice No.	Invoice Description	GL Account Name	GL Account #	Check Amount
<b>GENERAL FUND - 001</b>							
CHECK # 3762							
001	12/01/11	HPI	R3483	ACCT#H1626 PERIOD FOR 12/1 THRU 12/31/11	Prepaid Items	155000	\$895.00
							<u>\$895.00</u>
CHECK # 3763							
001	12/08/11	BAYSIDE ENGINEERING	803191	ENGINEERING SUPPORT 10/1 THRU 10/31/11	ProfServ-Engineering	531013-51501	\$1,859.00
							<u>\$1,859.00</u>
CHECK # 3764							
001	12/08/11	FEDEX	7-703-23942	ACCT#8566-5 SERVICE FOR 11/10 THRU 11/16/11	Postage and Freight	541006-51301	\$35.24
001	12/08/11	FEDEX	7-710-24104	ACCT#8566-5 SERVICE FOR 11/21/11	Postage and Freight	541006-51301	\$7.13
							<u>\$42.37</u>
CHECK # 3765							
001	12/08/11	ONE SOURCE	3216752	IRRIGATION REPAIR SERVICE THRU 11/30/11	R&M-Irrigation	546041-53901	\$843.64
001	12/08/11	ONE SOURCE	3216753	IRRIGATION REPAIR SERVICE THRU 11/30/11	R&M-Irrigation	546041-53901	\$182.75
001	12/08/11	ONE SOURCE	3216754	IRRIGATION REPAIRS SERVICE THRU 11/30/11	R&M-Irrigation	546041-53901	\$103.88
							<u>\$930.27</u>
CHECK # 3766							
001	12/08/11	PASCO COUNTY UTILITIES SERVICE	1130111-0086-0-10	100-04-0086-0-10 SERVICE FOR 10/25 THRU 11/21/11	Utility - Water & Sewer	543021-53601	\$51.66
001	12/08/11	PASCO COUNTY UTILITIES SERVICE	112911-8031-0-16	708-31-8031-0-16 SERVICE FOR 10/20 THRU 11/22/11	Utility - Water & Sewer	543021-53601	\$389.47
001	12/08/11	PASCO COUNTY UTILITIES SERVICE	112911-8001-0-16	708-07-8001-0-16 SERVICE FOR 10/21-11/21/11	Utility - Water & Sewer	543021-53601	\$741.84
001	12/08/11	PASCO COUNTY UTILITIES SERVICE	112211-8030-0-16	708-31-8030-0-16 SERVICE FOR 10/20-11/22/11	Utility - Water & Sewer	543021-53601	\$31.85
							<u>\$1,214.82</u>
CHECK # 3767							
001	12/08/11	POSITIVE POOL SERVICE	44386	ADD ALGAECIDE TO POOL	R&M-Pools	546074-57201	\$39.00
001	12/08/11	POSITIVE POOL SERVICE	43874	12/11 MONTHLY CLEANING	R&M-Pools	546074-57201	\$1,200.00
							<u>\$1,239.00</u>
CHECK # 3769							
001	12/08/11	SUNTRUST BANK	112611	ACCT#1805 PURCHASES FOR 11/9 THRU 11/22/11	SWEETBAY	552003-57201	\$8.80
001	12/08/11	SUNTRUST BANK	112611	ACCT#1805 PURCHASES FOR 11/9 THRU 11/22/11	MARTHON PETRO	552003-57201	\$50.00
001	12/08/11	SUNTRUST BANK	112611	ACCT#1805 PURCHASES FOR 11/9 THRU 11/22/11	SWEETBAY	552003-57201	\$10.57
001	12/08/11	SUNTRUST BANK	112611	ACCT#1805 PURCHASES FOR 11/9 THRU 11/22/11	BB ACE HARDWARE	546015-57201	\$65.61
001	12/08/11	SUNTRUST BANK	112611	ACCT#1805 PURCHASES FOR 11/9 THRU 11/22/11	BEST BUY	552003-57201	\$79.14
001	12/08/11	SUNTRUST BANK	112611	ACCT#1805 PURCHASES FOR 11/9 THRU 11/22/11	THE HOME DEPOT	546015-57201	\$80.66
001	12/08/11	SUNTRUST BANK	112611	ACCT#1805 PURCHASES FOR 11/9 THRU 11/22/11	THE HOME DEPOT	546015-57201	\$751.83
001	12/08/11	SUNTRUST BANK	112611	ACCT#1805 PURCHASES FOR 11/9 THRU 11/22/11	ACE HARDWARE	546015-57201	\$65.22
001	12/08/11	SUNTRUST BANK	112611	ACCT#1805 PURCHASES FOR 11/9 THRU 11/22/11	DUNKIN	552003-57201	\$15.98
001	12/08/11	SUNTRUST BANK	112611	ACCT#1805 PURCHASES FOR 11/9 THRU 11/22/11	SWEETBAY	552003-57201	\$34.05
001	12/08/11	SUNTRUST BANK	112611	ACCT#1805 PURCHASES FOR 11/9 THRU 11/22/11	ACE HARDWARE	546015-57201	\$13.74
							<u>\$1,175.60</u>

**Lexington Oaks  
Community Development District**

**Check Register by Fund  
For the Period from 12/1/11 to 12/31/11  
(Sorted by Check No.)**

Fund No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
CHECK # 3770	001 12/09/11	VERIZON FLORIDA, INC.	112211-8718	ACCT#813.907.8718 SERVICE FOR 11/22 THRU 12/21/11	Communication - Teleph - Field	541005-53903	\$295.46
						<b>Check Total</b>	<b>\$295.46</b>
CHECK # 3771	001 12/09/11	WASTE SERVICES OF FL INC. PASC	002064949	CUST#0048-065578 SERVICE FOR 12/1 THRU 12/31/11	Contracts-Solid Waste Services	534039-53903	\$125.60
						<b>Check Total</b>	<b>\$125.60</b>
CHECK # 3772	001 12/09/11	WTHLACOCOCHEE RIVER	113011-737	MEMBER BASE 0158 737 SERVICE FOR 10/24 THRU 11/22/	Electricity - General	543006-53903	\$10,775.93
	001 12/09/11	WTHLACOCOCHEE RIVER	112911-060	ACCT#1418 370 377 060 SERVICE FOR 10/24 THRU 11/22	Electricity - General	543006-53903	\$266.81
	001 12/09/11	WTHLACOCOCHEE RIVER	112911-110	1418 940 360 110 SERVICE FOR 10/24 THRU 11/22/11	Electricity - General	543006-53903	\$479.66
						<b>Check Total</b>	<b>\$11,522.40</b>
CHECK # 3776	001 12/15/11	FEDEX	7-716-90392	ACCT#8566-5 SERVICE FOR 11/30/11	Postage and Freight	541006-51301	\$6.32
						<b>Check Total</b>	<b>\$6.32</b>
CHECK # 3777	001 12/15/11	PASCO SHERIFF'S OFFICE	121411	OFF DUTY SHERIFF FOR 1/1 THRU 12/4/11	Prepaid Items	155000	\$1,550.00
						<b>Check Total</b>	<b>\$1,550.00</b>
CHECK # 3778	001 12/15/11	STRALEY ROBIN & WILLIAMS	8206	GENERAL MATTERS SERVICE THRU 11/15/11	ProfServ-Legal Services	531023-51401	\$4,132.50
						<b>Check Total</b>	<b>\$4,132.50</b>
CHECK # 3781	001 12/21/11	BAYSIDE ENGINEERING	803233	ENGINEERING SERVICE FOR 11/1 THRU 11/30/11	ProfServ-Engineering	531013-51501	\$1,890.00
						<b>Check Total</b>	<b>\$1,890.00</b>
CHECK # 3782	001 12/21/11	ONE SOURCE	3275065	LANDSCAPE MAINT THRU 11/30/11	Contracts-Landscape	534050-53901	\$19,213.05
	001 12/21/11	ONE SOURCE	3285151	INSTALL MULCH THROUGHOUT PROPERTY	R&M-Mulch	546059-53901	\$11,400.00
						<b>Check Total</b>	<b>\$30,613.05</b>
CHECK # 3783	001 12/21/11	RIVERAS FITNESS SERVICES, INC.	1097	PREVENTATIVE MAINTENANCE 11/29/11	R&M-Fitness Center	546137-57201	\$165.00
						<b>Check Total</b>	<b>\$165.00</b>
CHECK # 3784	001 12/21/11	ROBERT HENDRICK	120111	REIMBURSEMENT FOR A BOOK	Office Supplies	551002-51301	\$41.93
	001 12/21/11	ROBERT HENDRICK	120111-B	REIMBURSEMENT FOR BOOKS	Office Supplies	551002-51301	\$69.68
						<b>Check Total</b>	<b>\$111.61</b>
CHECK # 3785	001 12/21/11	SAM'S CLUB	002846	ACCT#6984 MISC SUPPLIES 12/02/11	Op Supplies - Clubhouse	552003-57201	\$641.85
						<b>Check Total</b>	<b>\$641.85</b>

**Lexington Oaks  
Community Development District**

Check Register by Fund  
For the Period from 12/1/11 to 12/31/11  
(Sorted by Check No.)

Fund No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
CHECK # 3786							
001	12/21/11	VERIZON WIRELESS	8666517450	ACCT#820984375-00001 SERVICE FOR 11/8 THRU 12/7/11	Communication - Telephone	541003-51301	\$54.53
						<i>Check Total</i>	\$54.53
						<i>Fund Total</i>	\$58,467.38

**GENERAL FUND - HAWTHORNE GATE FUND - 002**

CHECK # 3772							
002	12/09/11	WITHLACOCOCHEE RIVER	112911-660	1418 990 374 660 SERVICE FOR 10/24 THRU 11/22/11	Electricity - Gate	543031-53904	\$40.67
						<i>Check Total</i>	\$40.67
						<i>Fund Total</i>	\$40.67

**GENERAL FUND - PREAKNESS GATE FUND - 003**

CHECK # 3772							
003	12/09/11	WITHLACOCOCHEE RIVER	112911-630	1418 640 377 630 SERVICE FOR 10/24 THRU 11/22/11	Electricity - Gate	543031-53904	\$46.40
						<i>Check Total</i>	\$46.40
CHECK # 3779							
003	12/15/11	VERIZON FLORIDA, INC.	112811-7640	ACCT#813-873-7640 SERVICE FOR 11/28 THRU 12/27/11	Communication - Telephone	541003-53904	\$44.04
						<i>Check Total</i>	\$44.04
CHECK # 3780							
003	12/21/11	ACCURATE ELECTRONICS, INC.	36684	PREAKNESS ENTRANCE GATE STUCK OPEN 11/10/11	R&M-Gate	546034-53904	\$167.50
						<i>Check Total</i>	\$167.50
						<i>Fund Total</i>	\$257.94

**SERIES 2008A-1 DEBT SERVICE FUND - 204**

CHECK # 3776							
204	12/09/11	U.S. BANK NATIONAL ASSOCIATION	120811-204	TAX COLLECTIONS 2011-2012	Due From Other Funds	131000	\$131,971.93
						<i>Check Total</i>	\$131,971.93
CHECK # 3787							
204	12/21/11	U.S. BANK NATIONAL ASSOCIATION	122111-204	TAX COLLECTIONS 2011-2012	Due From Other Funds	131000	\$55,298.04
						<i>Check Total</i>	\$55,298.04
						<i>Fund Total</i>	\$187,269.97

**Lexington Oaks  
Community Development District**

Check Register by Fund  
For the Period from 12/1/11 to 12/31/11  
(Sorted by Check No.)

Fund No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
<b>SERIES 2008A-2 DEBT SERVICE FUND - 205</b>							
CHECK # 3774							
205	12/08/11	U.S. BANK NATIONAL ASSOCIATION	120811-205	TAX COLLECTIONS 2011-2012	Due From Other Funds	131000	\$83,514.63
						<b>Check Total</b>	\$83,514.63
CHECK # 3783							
205	12/21/11	U.S. BANK NATIONAL ASSOCIATION	122111-205	TAX COLLECTIONS 2011-2012	Due From Other Funds	131000	\$34,993.75
						<b>Check Total</b>	\$34,993.75
					<b>Fund Total</b>		\$118,508.38
<b>SERIES 2011 DEBT SERVICE FUND - 206</b>							
CHECK # 3773							
206	12/08/11	U.S. BANK NATIONAL ASSOCIATION	120811-206	TAX COLLECTIONS 2011-2012	Due From Other Funds	131000	\$196,119.23
						<b>Check Total</b>	\$196,119.23
CHECK # 3789							
206	12/21/11	U.S. BANK NATIONAL ASSOCIATION	122111-206	TAX COLLECTIONS 2011-2012	Due From Other Funds	131000	\$82,176.64
						<b>Check Total</b>	\$82,176.64
					<b>Fund Total</b>		\$278,295.87
					<b>Total Checks Paid</b>		\$642,840.21