

Cash Flow Report
DISTRICT: Crescent Lakes Common Facilities District
ASSESSMENT RATE: Aster Cove = \$798; All Other Phases = \$588
FISCAL YEAR: 2013/2014

		July	August	September	FOURTH QUARTER TOTAL	
REVENUE						
325.120	Special Assessments - Operating	\$ -	\$ -	\$ -	\$ -	
361.100	Interest	\$ 96.23	\$ 89.43	\$ 79.14	\$ 264.80	
369.900	Misc. Revenue	\$ -	\$ -	\$ -	\$ -	
389.001	Less 5% Required by Statute	\$ -	\$ -	\$ -	\$ -	
389.002	Fund Balance	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUE:		\$ 96	\$ 89	\$ 79	\$ 264.80	
OPERATING EXPENDITURES						
513.00 General Government/Financial and Administrative						
31.00 Professional Services						
	Osceola County/OMB	District Clerk Services	\$ 780.00	\$ 780.00	\$ 780.00	\$ 2,340.00
		Clerk of the Board	\$ -	\$ 378.00	\$ -	\$ 378.00
		Franklin, Hart & Reid	\$ -	\$ -	\$ -	\$ -
		Hanson, Walter & Assoc.	\$ -	\$ -	\$ -	\$ -
		Overstreet	\$ -	\$ -	\$ -	\$ -
		Progress Energy Case-Utilises & Carmen Torres	\$ -	\$ -	\$ -	\$ -
		Total Professional Services	\$ 780.00	\$ 1,158.00	\$ 780.00	\$ 2,718.00
31.10 Property Appraiser Fees						
31.20 Tax Collector Fees						
32.00 Accounting & Auditing						
41.00 Communication						
	Century Link	Astor Cove Gate Phone	\$ 54.64	\$ 55.80	\$ 55.81	\$ 166.25
	Sprint	District Cell Phone	\$ -	\$ -	\$ -	\$ -
		Total Communication	\$ 54.64	\$ 55.80	\$ 55.81	\$ 166.25
42.00 Postage & Freight						
	Mallings (Osceola County)		\$ -	\$ -	\$ -	\$ -
	Misc. Postage & Freight		\$ -	\$ -	\$ -	\$ -
		Total Postage & Freight	\$ -	\$ -	\$ -	\$ -
44.00 Rental & Leases						
45.00 Insurance						
47.00 Printing & Binding						
49.00 Other Charges & Obligations						
	Orlando Sentinel	Advertisements	\$ -	\$ -	\$ -	\$ -
	Dept. of Economic Opportunity	Special District Fee	\$ -	\$ -	\$ -	\$ -
	Dept. of the State	Oath of Office	\$ -	\$ -	\$ -	\$ -
	Reimbursement to HR	Supervisor Official Bonds	\$ -	\$ -	\$ -	\$ -
	Bank Fees		\$ 93.04	\$ 88.52	\$ 85.13	\$ 266.69
			\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
		Total Other Charges & Obligations	\$ 93.04	\$ 88.52	\$ 85.13	\$ 266.69
51.00 Office Supplies						
52.00 Operating Supplies						
	Bank Order new checks		\$ -	\$ -	\$ -	\$ -
		Total Operating Supplies	\$ -	\$ -	\$ -	\$ -
513.00 Total General Government/Financial and Administrative			\$ 873.04	\$ 1,302.32	\$ 920.94	\$ 3,150.94
521.00 Public Safety						
34.00 Other Contractual Services						
	Osceola County Sheriff's Office	Off- Duty Patrols	\$ -	\$ 1,536.00	\$ 768.00	\$ 2,304.00
	Osceola County BOCC	Code Enforcement Details	\$ -	\$ 448.00	\$ 504.00	\$ 952.00
		Total Public Safety	\$ -	\$ 1,984.00	\$ 1,272.00	\$ 3,256.00
521.00 Total Public Safety			\$ -	\$ 1,984.00	\$ 1,272.00	\$ 3,256.00
529.00 Other Public Safety						
34.00 Other Contractual Services- Ocean State Sect						
		Security	\$ 9,920.00	\$ 9,920.00	\$ 9,600.00	\$ 29,440.00
41.00 Security Camera						
46.00 Repair & Maintenance						
63.00 Infrastructures						
		Aster Cove Gate	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
529.00 Total Other Public Safety			\$ 9,920.00	\$ 9,920.00	\$ 9,600.00	\$ 29,440.00
539.00 Physical Environment/Other Physical Environment						
34.00 Joaquin Morales-My Guy Pools						
43.00 Utility Service-Duke Energy						
46.00 Repair & Maintenance-non-recreational						
	Servello & Sons	Landscape Services	\$ 11,896.10	\$ 11,896.10	\$ 11,896.10	\$ 35,688.30
	Servello & Sons	Irrigation Repairs	\$ 283.55	\$ -	\$ -	\$ 283.55
	Servello & Sons	Landscape Improvements	\$ -	\$ -	\$ 2,255.00	\$ 2,255.00
	Applied Aquatics	Pond Maintenance	\$ 2,864.00	\$ 2,864.00	\$ 2,864.00	\$ 8,592.00
	SSI Arbor Solutions, Inc	Tree Removal	\$ 425.00	\$ -	\$ -	\$ 425.00
	TruGreen	Tree & shrub services	\$ -	\$ 550.00	\$ -	\$ 550.00
	Robert Hay	Electrical Maintenance	\$ -	\$ -	\$ -	\$ -
	BLI Lighting	Extra Light Fixtures/Bulbs	\$ -	\$ -	\$ -	\$ -
	Reimbursement to Ron Hood	Miscellaneous	\$ -	\$ -	\$ -	\$ -
	Artisan Metalworks	Aster Cove Gate Maint.	\$ 354.00	\$ 605.00	\$ -	\$ 959.00
	ASAP Promotions	sign/light fixture repairs	\$ -	\$ 150.00	\$ -	\$ 150.00
	Joaquin Morales-My Guy Pools	Misc. Work	\$ -	\$ -	\$ -	\$ -
	Donnie Daniels Plumbing	Emergency repair to broken line	\$ -	\$ -	\$ -	\$ -
	Patterson Well Drilling Co	Misc. Work	\$ -	\$ -	\$ -	\$ -
		Total Repair & Maintenance-non-recreational	\$ 15,822.65	\$ 16,065.10	\$ 17,015.10	\$ 48,902.85
539.00 Total Physical Environment/Other Physical Environm			\$ 17,147.85	\$ 17,222.46	\$ 18,119.51	\$ 52,489.82
541.00 Road and Street Facilities						
43.00 Utility Services-Duke Energy						
46.00 Repair & Maintenance						
	Lundquist Excating, Inc	Storm structure repair on Aster Cove Street	\$ -	\$ -	\$ -	\$ -
		TOTAL REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -
63.00 Infrastructures						
	Permit for construction	Road improvement Project-speed bumps	\$ -	\$ -	\$ -	\$ -
		Osceola County Building Dept	\$ -	\$ -	\$ -	\$ -
		MVB & Associates	\$ -	\$ -	\$ -	\$ -
		Total Infrastructures	\$ -	\$ -	\$ -	\$ -
541.00 Road and Street Facilities			\$ 3,630.63	\$ 3,630.63	\$ 3,630.63	\$ 10,891.89
572.00 Cultural Recreation/Parks & Recreation						
46.00 Repairs & Maintenance-Recreational						
	Jay Fencing		\$ -	\$ -	\$ -	\$ -
	Gopher	Reimbursement to Ron for basketball hoop	\$ -	\$ -	\$ -	\$ -
	Cross Court Resurfacing	repair/resurface basketball court	\$ -	\$ -	\$ -	\$ -
		Total Repairs & Maintenance-Rec.	\$ -	\$ -	\$ -	\$ -
63.00 Infrastructures						
	Chapco Fence	Basketball/baseball fence	\$ -	\$ 9,654.00	\$ -	\$ 9,654.00
		Total Infrastructures	\$ -	\$ 9,654.00	\$ -	\$ 9,654.00
64.00 Equipment						
		Advanced Recreation Concepts	\$ -	\$ -	\$ -	\$ -
		MVB & Associates	\$ -	\$ -	\$ -	\$ -
		Total Cultural Recreation/Parks & Recreation	\$ -	\$ -	\$ -	\$ -
572.00 Total Cultural Recreation/Parks & Recreation			\$ -	\$ 9,654.00	\$ -	\$ 9,654.00
TOTAL OPERATING EXPENDITURES:			\$ 31,572	\$ 43,713	\$ 33,543	\$ 108,883
REVENUE minus EXPENDITURES			\$ (31,475.29)	\$ (43,623.98)	\$ (33,463.94)	\$ (108,617.85)