

***Lake Harris
Community Development District***

Agenda

April 24, 2025

AGENDA

Lake Harris
Community Development District

219 E. Livingston Street, Orlando, FL 32801
Phone: 407-841-5524 – Fax: 407-839-1526

May 21, 2025

Board of Supervisors
Lake Harris Community
Development District

Dear Board Members:

The special meeting of the Board of Supervisors of the Lake Harris Community Development District (“District”) will be held **Wednesday, May 28, 2025, at 9:30 a.m. at the Cooper Memorial Library, 2525 Oakley Seaver Drive, Clermont, Florida.** Following is the advance agenda for the regular meeting:

Board of Supervisors Meeting

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the March 26, 2025, Board of Supervisors Meeting
4. Consideration of Resolution 2025-03 Approving the Fiscal Year 2026 Proposed Budget and Setting a Public Hearing to Adopt
5. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Field Manager
 - D. District Manager’s Report
 - i. Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Presentation of Registered Voters- 18
 - iv. Reminder of Form1 Filing Date- July 1st
6. Other Business
7. Supervisor’s Requests
8. Adjournment

MINUTES

**MINUTES OF MEETING
LAKE HARRIS
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Lake Harris Community Development District was held on Wednesday, **March 26, 2025**, at 9:30 a.m. at Cooper Memorial Library, 2525 Oakley Seaver Drive, Clermont, Florida.

Present and constituting a quorum were:

Tony Iorio	Chairman
Jason Lonas <i>by phone</i>	Assistant Secretary
Rocky Owen	Assistant Secretary
Tom Franklin	Assistant Secretary
Doug Beasley	Assistant Secretary

Also, present were:

George Flint	District Manager, GMS
Sarah Sandy	District Counsel, Kutak Rock
Kathy Leo <i>by phone</i>	District Engineer, GAI
Rob Szozda	Field Manager, GMS

The following is a summary of the discussions and actions taken at the March 26, 2025, Lake Harris Community Development District's Regular Board of Supervisor's Meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order at 9:30 a.m. Four Board members were present in person constituting a quorum. One Board member participated by phone. Mr. Flint noted Mr. Lonas has yet to be sworn in and will need to be the next time he is in person.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint stated that there were no members of the public present at the meeting.

THIRD ORDER OF BUSINESS**Organizational Matters****A. Consideration of Resolution 2025-01 Certifying Results of Landowner's Election**

Mr. Flint stated the Board sits as a canvassing Board for purposes of certifying the results of the landowner's election. He added Mr. Lonas was elected to Seat 3 with 210 votes, Mr. Owen to Seat 4 with 210 votes, and Mr. Franklin to Seat 5 with 209 votes. Mr. Flint stated that Mr. Lonas and Mr. Owen's seats are 4-year terms and Mr. Franklin's seat is a 2-year term.

On MOTION by Mr. Beasley seconded by Mr. Owen, with all in favor, Resolution 2025-01 Certifying Results of Landowner's Election, was approved.

B. Administration of Oaths of Office to Newly Elected Supervisors**C. Consideration of Resolution 2025-02 Electing Officers**

Mr. Flint stated the statutes requires after each election, for the Board to elect officers. He added they could take each seat individually or if a Board member wants to make a motion to elect a slate of officers, they can do that as well. Currently Mr. Iorio is Chair, Mr. Lonas is Vice Chair, Mr. Flint serves as Secretary and the remaining Board members are Assistant Secretaries. Mr. Owen made a motion to keep the existing officers.

On MOTION by Mr. Owen seconded by Mr. Beasley with all in favor, Resolution 2025-02 Electing Officers, was approved.

FOURTH ORDER OF BUSINESS**Approval of Minutes of the August 28, 2024,
Board of Supervisors Meeting**

Mr. Flint presented the minutes of the August 28, 2024 Board of Supervisors meeting and asked for questions, comments, or corrections. The Board had no changes to the minutes.

On MOTION by Mr. Iorio, seconded by Mr. Franklin, with all in favor, the Minutes of the August 28, 2024, Board of Supervisors Meeting, were approved.

FIFTH ORDER OF BUSINESS**Approval of Minutes of the November 5, 2024,
Landowner's Meeting**

Mr. Flint presented the minutes of the November 5, 2024, Landowners' meeting. He asked for questions, comments, or corrections. The Board had no changes to the minutes.

On MOTION by Mr. Beasley, seconded by Mr. Owen, with all in favor, Minutes of the November 5, 2024 Landowner's Meeting, was approved.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

i. Stormwater Ratification Bill and O&M Requirements Memo

Ms. Sandy presented the Stormwater Ratification Bill and O&M requirements memo. She offered to answer any questions.

B. Engineer

i. Consideration of 2025 CDD Rate Schedule

Ms. Leo presented the 2025 CDD Rate Schedule and offered to answer any questions.

On MOTION by Mr. Iorio, seconded by Mr. Beasley, with all in favor, the 2025 CDD Rate Schedule, was approved.

C. District Manager's Report

i. Check Register

Mr. Flint presented the check register for August 2024 through February 28, 2025. The Board had no questions on the check register.

On MOTION by Mr. Beasley, seconded by Mr. Franklin, with all in favor, the Check Register, was approved.

ii. Balance Sheet and Income Statement

Mr. Flint presented the unaudited financials through the end of January.

D. Field Manager

Mr. Szozda stated everything looks good except for a few areas. They are starting cleanup of those areas soon.

SEVENTH ORDER OF BUSINESS

Other Business

There being no comments, the next item followed.

EIGHTH ORDER OF BUSINESS

Supervisor's Requests

There being no comments, the next item followed.

NINTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Beasley, seconded by Mr. Owen, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

RESOLUTION 2025-03
[FY 2026 BUDGET APPROVAL RESOLUTION]

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LAKE HARRIS COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGET(S) FOR FY 2026; SETTING A PUBLIC HEARING THEREON AND DIRECTING PUBLICATION; ADDRESSING TRANSMITTAL AND POSTING REQUIREMENTS; ADDRESSING SEVERABILITY AND EFFECTIVE DATE.

WHEREAS, for the fiscal year beginning October 1, 2025, and ending September 30, 2026 (**“FY 2026”**), the District Manager prepared and submitted to the Board of Supervisors (**“Board”**) of the Lake Harris Community Development District (**“District”**) prior to June 15, 2025, the proposed budget(s) attached hereto as **Exhibit A (“Proposed Budget”)**; and

WHEREAS, the Board now desires to set the required public hearing on the Proposed Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE LAKE HARRIS COMMUNITY DEVELOPMENT DISTRICT:

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget attached hereto as **Exhibit A** is hereby approved preliminarily.

2. **SETTING A PUBLIC HEARING; DIRECTING PUBLICATION.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, time, and location, and District staff is directed to provide notice of the same in accordance with Florida law:

DATE: August 27, 2025
TIME: 9:30 AM
LOCATION: Cooper Memorial Library
2525 Oakley Seaver Drive
Clermont, FL 34711

3. **TRANSMITTAL TO LOCAL GENERAL PURPOSE GOVERNMENT; POSTING OF PROPOSED BUDGET.** The District Manager is hereby directed to (i) submit a copy of the Proposed Budget to the applicable local general-purpose government(s) at least 60 days prior to its adoption, and (ii) post the approved Proposed Budget on the District’s website in accordance with Chapter 189, Florida Statutes.

4. **SEVERABILITY; EFFECTIVE DATE.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof. This Resolution shall take effect

immediately upon adoption.

PASSED AND ADOPTED THIS 28th DAY OF MAY 2025.

ATTEST:

**LAKE HARRIS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Proposed Budget

Lake Harris
Community Development District

Proposed Budget
FY2026



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Lake Harris
Community Development District
Adopted Budget
General Fund

Description	Adopted Budget FY2025	Actuals Thru 4/30/25	Projected Next 5 Months	Projected Thru 9/30/25	Proposed Budget FY2026
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Revenues

Assessments - Platted	\$ 92,966	\$ 93,054	\$ -	\$ 93,054	\$ 199,186
Assessments - Unplatted	\$ 98,049	\$ 98,047	\$ -	\$ 98,047	\$ -
Developer Contributions	\$ 19,428	\$ -	\$ -	\$ -	\$ -

Total Revenues	\$ 210,443	\$ 191,101	\$ -	\$ 191,101	\$ 199,186
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Expenditures

General & Administrative

Supervisor Fees	\$ -	\$ 400	\$ 400	\$ 800	\$ 2,400
FICA Expenses	\$ -	\$ 31	\$ 31	\$ 61	\$ 184
Engineering	\$ 15,000	\$ 923	\$ 7,500	\$ 8,423	\$ 12,000
Attorney	\$ 25,000	\$ 1,020	\$ 2,500	\$ 3,520	\$ 15,000
Annual Audit	\$ 5,200	\$ 5,200	\$ -	\$ 5,200	\$ 5,200
Assessment Administration	\$ 5,250	\$ 5,250	\$ -	\$ 5,250	\$ 5,250
Arbitrage	\$ 450	\$ -	\$ 450	\$ 450	\$ 450
Dissemination	\$ 5,250	\$ 3,063	\$ 2,190	\$ 5,253	\$ 5,408
Trustee Fees	\$ 4,020	\$ 3,192	\$ 828	\$ 4,020	\$ 4,500
Management Fees	\$ 40,000	\$ 23,333	\$ 16,665	\$ 39,998	\$ 41,200
Information Technology	\$ 1,890	\$ 1,103	\$ 790	\$ 1,893	\$ 1,947
Website Maintenance	\$ 1,260	\$ 735	\$ 525	\$ 1,260	\$ 1,298
Telephone	\$ 300	\$ -	\$ 50	\$ 50	\$ 300
Postage & Delivery	\$ 1,000	\$ 75	\$ 100	\$ 175	\$ 1,000
Insurance	\$ 5,720	\$ 5,408	\$ -	\$ 5,408	\$ 6,584
Printing & Binding	\$ 1,000	\$ 6	\$ 20	\$ 26	\$ 1,000
Legal Advertising	\$ 10,000	\$ 364	\$ 1,000	\$ 1,364	\$ 5,000
Other Current Charges	\$ 5,000	\$ 366	\$ 215	\$ 581	\$ 1,000
Office Supplies	\$ 625	\$ 1	\$ 20	\$ 21	\$ 250
Travel Per Diem	\$ 660	\$ -	\$ 330	\$ 330	\$ 300
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175

Total Administrative	\$ 127,800	\$ 50,643	\$ 33,614	\$ 84,256	\$ 110,445
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Lake Harris
Community Development District
Adopted Budget
General Fund

Description	Adopted Budget FY2025	Actuals Thru 4/30/25	Projected Next 5 Months	Projected Thru 9/30/25	Proposed Budget FY2026
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Operations & Maintenance

Field Expenditures

Field Management	\$ 15,000	\$ 8,750	\$ 6,250	\$ 15,000	\$ 15,450
Landscape Maintenance	\$ 13,543	\$ 7,006	\$ 5,640	\$ 12,646	\$ 13,950
Pond Disking	\$ 18,900	\$ 6,300	\$ 7,875	\$ 14,175	\$ 18,900
Aquatic Maintenance	\$ 8,700	\$ -	\$ -	\$ -	\$ -
Landscape Replacement	\$ 10,000	\$ 3,781	\$ 5,000	\$ 8,781	\$ 10,000
Electric	\$ 1,500	\$ -	\$ -	\$ -	\$ -
Water & Sewer	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Irrigation Repairs	\$ 2,500	\$ -	\$ 1,250	\$ 1,250	\$ 2,500
General Repairs & Maintenance	\$ 5,000	\$ 500	\$ 1,500	\$ 2,000	\$ 10,000
Contingency	\$ 2,500	\$ -	\$ 1,250	\$ 1,250	\$ 17,941

Total Operations & Maintenance	\$ 82,643	\$ 26,337	\$ 28,765	\$ 55,102	\$ 88,741
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Total Expenditures	\$ 210,443	\$ 76,979	\$ 62,379	\$ 139,358	\$ 199,186
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Excess Revenues/(Expenditures)	\$ -	\$ 114,122	\$ (62,379)	\$ 51,743	\$ -
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Product Type	ERU	Assessable Units	Total ERU	Net Assessment	Net Per Unit	Gross Per Unit
Single Family - 40'	0.8	107	85.60	\$ 80,464.00	\$ 752.00	\$ 800.00
Single Family - 50'	1	125	125.00	\$ 117,500.00	\$ 940.00	\$ 1,000.00
Single Family - 65'	1.3	1	1.30	\$ 1,222.00	\$ 1,222.00	\$ 1,300.00
		233	211.90	\$ 199,186.00		

Lake Harris

Community Development District

General Fund Budget

Revenues:

Assessments

The District will levy a non-ad valorem assessment on all the assessable property within the District to pay for operating expenditures during the fiscal year.

Developer Contributions

The District will enter into a funding agreement with the Developer to fund the General Fund expenditures for the Fiscal Year.

Expenditures:

General & Administrative:

Supervisor Fees

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings.

FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisors checks.

Engineering

The District's engineer, Gai Consultants, Inc., provides general engineering services to the District, e.g., attendance and preparation for monthly board meetings, review invoices and various projects as directed by the District Manager.

Attorney

The District's legal counsel, Kutak Rock, LLP, provides general legal services to the District, e.g., attendance and preparation for meetings, preparation and review of agreements, resolutions, etc. as directed by the Board of Supervisors and the District Manager.

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis.

Assessment Administration

The District will contract to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

Arbitrage

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on an anticipated bond issuance.

Lake Harris

Community Development District

General Fund Budget

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues. This cost is based upon an anticipated bond issuance.

Trustee Fees

The District will incur trustee related costs with the issuance of its' issued bonds.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-Central Florida, LLC. The services include but are not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reports, annual audits, etc.

Information Technology

Represents various cost of information technology for the District such as video conferencing, cloud storage and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, etc. Governmental Management Services – Central Florida, LLC provides these systems.

Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc. Governmental Management Services – Central Florida, LLC provides these services.

Telephone

Telephone and fax machine.

Postage & Delivery

Mailing of board meeting agenda packages, overnight deliveries, checks for vendors and any other required correspondence.

Insurance

The District's general liability and public official's liability insurance coverages.

Printing & Binding

Printing agenda packages for board meetings, printing of computerized checks, stationary, envelopes, etc.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation.

Lake Harris

Community Development District

General Fund Budget

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

Office Supplies

Any supplies that may need to be purchased during the fiscal year, e.g., paper, minute books, file folders, labels, paper clips, etc.

Travel Per Diem

The Board of Supervisors can be reimbursed for travel expenditures related to the conducting of District business.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Field Expenditures:

Field Management

Represents the estimated costs of contracting services that provide onsite field management of contracts for the District such as landscape and lake maintenance. Services can include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

Landscape Maintenance

Represents the estimated maintenance of the landscaping within the common areas of the District after the installation of landscape material has been completed.

Pond Diking

Represents the estimated cost to disk pond floors within the District.

Aquatic Maintenance

Represents estimated amount to maintain four wet ponds.

Landscape Replacement

Represents the estimated cost of replacing landscaping within the common areas of the District.

Irrigation Repairs

Represents the cost of maintaining and repairing the irrigation system. This includes the sprinklers, and irrigation wells.

Lake Harris
Community Development District
General Fund Budget

General Repairs & Maintenance

Represents estimated costs for general repairs and maintenance of the District's common areas.

Contingency

Represents funds allocated to expenses that the District could incur throughout the fiscal year that do not fit into any field category.

Lake Harris
Community Development District
Adopted Budget
Series 2023 Debt Service Fund

Description	Adopted Budget FY2025	Actuals Thru 4/30/25	Projected Next 5 Months	Total Thru 9/30/25	Proposed Budget FY2026
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Revenues

Special Assessments	\$ 308,247	\$ 308,383	\$ -	\$ 308,383	\$ 308,247
Assessments - Prepayment	\$ -	\$ 56,073	\$ -	\$ 56,073	\$ -
Interest	\$ 12,341	\$ 11,586	\$ 3,862	\$ 15,448	\$ 7,724
Carry Forward Surplus	\$ 132,039	\$ 128,235	\$ -	\$ 128,235	\$ 194,724
Total Revenues	\$ 452,627	\$ 504,277	\$ 3,862	\$ 508,139	\$ 510,695

Expenditures

Interest Expense - 11/1	\$ 120,188	\$ 120,188	\$ -	\$ 120,188	\$ 118,660
Principal Expense - 5/1	\$ 65,000	\$ -	\$ 65,000	\$ 65,000	\$ 70,000
Interest Expense - 5/1	\$ 120,188	\$ -	\$ 120,188	\$ 120,188	\$ 118,660
Total Expenditures	\$ 305,375	\$ 120,188	\$ 185,188	\$ 305,375	\$ 307,320

Other Financing Sources/(Uses)

Transfer In/(Out)	\$ -	\$ (8,040)	\$ -	\$ (8,040)	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ (8,040)	\$ -	\$ (8,040)	\$ -
Excess Revenues/(Expenditures)	\$ 147,252	\$ 376,050	\$ (181,325)	\$ 194,724	\$ 203,375

Interest Expense 11/1/26	\$ 117,015
Total	\$ 117,015

Product	Assessable Units	Maximum Annual Debt Service	Net Assessment Per Unit	Gross Assessment Per Unit
Single Family - 40'	107	\$ 141,555	\$1,323	\$1,407
Single Family - 50'	125	\$ 165,369	\$1,323	\$1,407
Single Family - 65'	1	\$ 1,323	\$1,323	\$1,407
	233	\$ 308,247		

Lake Harris
Community Development District
Series 2023 Special Assessment Bonds
Amortization Schedule

Date	Balance	Principal	Interest	Total
11/01/25	\$ 4,355,000.00	\$ -	\$ 118,660.00	\$ 303,847.50
05/01/26	\$ 4,355,000.00	\$ 70,000.00	\$ 118,660.00	
11/01/26	\$ 4,285,000.00	\$ -	\$ 117,015.00	\$ 305,675.00
05/01/27	\$ 4,285,000.00	\$ 75,000.00	\$ 117,015.00	
11/01/27	\$ 4,210,000.00	\$ -	\$ 115,252.50	\$ 307,267.50
05/01/28	\$ 4,210,000.00	\$ 75,000.00	\$ 115,252.50	
11/01/28	\$ 4,135,000.00	\$ -	\$ 113,490.00	\$ 303,742.50
05/01/29	\$ 4,135,000.00	\$ 80,000.00	\$ 113,490.00	
11/01/29	\$ 4,055,000.00	\$ -	\$ 111,610.00	\$ 305,100.00
05/01/30	\$ 4,055,000.00	\$ 85,000.00	\$ 111,610.00	
11/01/30	\$ 3,970,000.00	\$ -	\$ 109,612.50	\$ 306,222.50
05/01/31	\$ 3,970,000.00	\$ 90,000.00	\$ 109,612.50	
11/01/31	\$ 3,880,000.00	\$ -	\$ 107,193.75	\$ 306,806.25
05/01/32	\$ 3,880,000.00	\$ 95,000.00	\$ 107,193.75	
11/01/32	\$ 3,785,000.00	\$ -	\$ 104,640.63	\$ 306,834.38
05/01/33	\$ 3,785,000.00	\$ 100,000.00	\$ 104,640.63	
11/01/33	\$ 3,685,000.00	\$ -	\$ 101,953.13	\$ 306,593.75
05/01/34	\$ 3,685,000.00	\$ 105,000.00	\$ 101,953.13	
11/01/34	\$ 3,580,000.00	\$ -	\$ 99,131.25	\$ 306,084.38
05/01/35	\$ 3,580,000.00	\$ 110,000.00	\$ 99,131.25	
11/01/35	\$ 3,470,000.00	\$ -	\$ 96,175.00	\$ 305,306.25
05/01/36	\$ 3,470,000.00	\$ 115,000.00	\$ 96,175.00	
11/01/36	\$ 3,355,000.00	\$ -	\$ 93,084.38	\$ 304,259.38
05/01/37	\$ 3,355,000.00	\$ 125,000.00	\$ 93,084.38	
11/01/37	\$ 3,230,000.00	\$ -	\$ 89,725.00	\$ 307,809.38
05/01/38	\$ 3,230,000.00	\$ 130,000.00	\$ 89,725.00	
11/01/38	\$ 3,100,000.00	\$ -	\$ 86,231.25	\$ 305,956.25
05/01/39	\$ 3,100,000.00	\$ 135,000.00	\$ 86,231.25	
11/01/39	\$ 2,965,000.00	\$ -	\$ 82,603.13	\$ 303,834.38
05/01/40	\$ 2,965,000.00	\$ 145,000.00	\$ 82,603.13	
11/01/40	\$ 2,820,000.00	\$ -	\$ 78,706.25	\$ 306,309.38
05/01/41	\$ 2,820,000.00	\$ 155,000.00	\$ 78,706.25	
11/01/41	\$ 2,505,000.00	\$ -	\$ 74,540.63	\$ 308,246.88
05/01/42	\$ 2,335,000.00	\$ 160,000.00	\$ 74,540.63	
11/01/42	\$ 2,335,000.00	\$ -	\$ 70,240.63	\$ 304,781.25
05/01/43	\$ 2,335,000.00	\$ 170,000.00	\$ 70,240.63	
11/01/43	\$ 2,335,000.00	\$ -	\$ 65,671.88	\$ 305,912.50
05/01/44	\$ 2,335,000.00	\$ 180,000.00	\$ 65,671.88	
11/01/44	\$ 2,155,000.00	\$ -	\$ 60,609.38	\$ 306,281.25
05/01/45	\$ 2,155,000.00	\$ 190,000.00	\$ 60,609.38	
11/01/45	\$ 1,965,000.00	\$ -	\$ 55,265.63	\$ 305,875.00
05/01/46	\$ 1,965,000.00	\$ 200,000.00	\$ 55,265.63	
11/01/46	\$ 1,765,000.00	\$ -	\$ 49,640.63	\$ 304,906.25
05/01/47	\$ 1,765,000.00	\$ 210,000.00	\$ 49,640.63	
11/01/47	\$ 1,555,000.00	\$ -	\$ 43,734.38	\$ 303,375.00
05/01/48	\$ 1,555,000.00	\$ 225,000.00	\$ 43,734.38	
11/01/48	\$ 1,330,000.00	\$ -	\$ 37,406.25	\$ 306,140.63
05/01/49	\$ 1,330,000.00	\$ 240,000.00	\$ 37,406.25	
11/01/49	\$ 1,090,000.00	\$ -	\$ 30,656.25	\$ 308,062.50
05/01/50	\$ 1,090,000.00	\$ 250,000.00	\$ 30,656.25	\$ -
11/01/50	\$ 840,000.00	\$ -	\$ 23,625.00	\$ 304,281.25
05/01/51	\$ 840,000.00	\$ 265,000.00	\$ 23,625.00	\$ -
11/01/51	\$ 575,000.00	\$ -	\$ 16,171.88	\$ 304,796.88
05/01/52	\$ 575,000.00	\$ 280,000.00	\$ 16,171.88	\$ -
11/01/52	\$ 295,000.00	\$ -	\$ 8,296.88	\$ 304,468.75
05/01/53	\$ 295,000.00	\$ 295,000.00	\$ 8,296.88	\$ 303,296.88
		\$ 4,355,000.00	\$ 4,321,886.25	\$ 8,862,073.75

SECTION V

SECTION D

SECTION 1

Lake Harris Community Development District

Summary of Check Register

March 1, 2025 to May 14, 2025

Fund	Date	Check No.'s	Amount
General Fund			
	3/3/25	111	\$ 360.00
	3/11/25	112-113	\$ 5,716.86
	3/25/25	114	\$ 371.50
	3/31/25	115	\$ 2,256.00
	4/7/25	116	\$ 5,200.00
	4/18/25	117-120	\$ 8,600.43
	4/21/25	121	\$ 1,128.00
	4/28/25	122	\$ 562.50
	5/5/25	123	\$ 41,011.35
			<u>\$ 65,206.64</u>
	<u>Supervisors April 2025</u>		
	Thomas Franklin	50017	\$ 184.70
	Duane Owens	50018	\$ 184.70
			<u>\$ 369.40</u>
Total Amount			\$ 65,576.04

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
3/03/25	00008	2/25/25 2215480	202502 310-51300-31100	ENGINEERING SVCS-FEB25	*	360.00	
				GAI CONSULTANTS, INC.			360.00 000111
3/11/25	00001	3/01/25 46	202503 310-51300-34000	MANAGEMENT FEES-MAR25	*	3,333.33	
		3/01/25 46	202503 310-51300-35200	WEBSITE ADMIN-MAR25	*	105.00	
		3/01/25 46	202503 310-51300-35100	INFORMATION TECH-MAR25	*	157.50	
		3/01/25 46	202503 310-51300-31300	DISSEMINATION SVCS-MAR25	*	437.50	
		3/01/25 46	202503 310-51300-51000	OFFICE SUPPLIES	*	.09	
		3/01/25 46	202503 310-51300-42000	POSTAGE	*	59.94	
		3/01/25 46	202503 310-51300-42500	COPIES	*	3.00	
		3/01/25 47	202503 320-53800-34000	FIELD MANAGEMENT-MAR25	*	1,250.00	
				GOVERNMENTAL MANAGEMENT SERVICES-CF			5,346.36 000112
3/11/25	00005	2/28/25 3527975-	202412 310-51300-31500	ATTORNEY SVCS-DEC24	*	33.00	
		2/28/25 3527975-	202501 310-51300-31500	ATTORNEY SVCS-JAN25	*	337.50	
				KUTAK ROCK LLP			370.50 000113
3/25/25	00005	3/24/25 3540034	202502 310-51300-31500	ATTORNEY SVCS-FEB25	*	371.50	
				KUTAK ROCK LLP			371.50 000114
3/31/25	00015	2/05/25 9918	202502 320-53800-46200	LANDSCAPE MAINT-FEB25	*	1,128.00	
		3/03/25 9966	202503 320-53800-46200	LANDSCAPE MAINT-MAR25	*	1,128.00	
				CONTOURS LANDSCAPE & NURSERY, LLC			2,256.00 000115
4/07/25	00009	4/01/25 27223	202504 310-51300-32200	AUDIT FYE 09/30/2024	*	5,200.00	
				GRAU AND ASSOCIATES			5,200.00 000116
4/18/25	00011	3/31/25 00070390	202503 310-51300-48000	NOT OG BOS MTG-3/5/25	*	84.16	
				GANNETT MEDIA CORP DBA			84.16 000117

LKHA LAKE HARRIS CD CWRIGHT

CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME				STATUS	AMOUNT	....CHECK.....
DATE		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS		AMOUNT	#
TOTAL FOR REGISTER									65,206.64		

SECTION 2

Lake Harris
Community Development District

Unaudited Financial Reporting
April 30, 2025



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Lake Harris
Community Development District
Combined Balance Sheet
April 30, 2025

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
<u>Cash:</u>				
Operating Account	\$ 277,592	\$ -	\$ -	\$ 277,592
<u>Series 2023:</u>				
Reserve	\$ -	\$ 308,247	\$ -	\$ 308,247
Revenue	\$ -	\$ 278,965	\$ -	\$ 278,965
Prepayment	\$ -	\$ 56,073	\$ -	\$ 56,073
Construction	\$ -	\$ -	\$ 35,779	\$ 35,779
Cost of Issuance	\$ -	\$ -	\$ 0	\$ 0
Due from Developer	\$ 3,809	\$ -	\$ -	\$ 3,809
Due from General Fund	\$ -	\$ 41,011	\$ -	\$ 41,011
Total Assets	\$ 281,402	\$ 684,297	\$ 35,779	\$ 1,001,477
Liabilities:				
Due to Debt Service	\$ 41,011	\$ -	\$ -	\$ 41,011
Total Liabilities	\$ 41,011	\$ -	\$ -	\$ 41,011
Fund Balance:				
Assigned:				
Debt Service - Series 2023	\$ -	\$ 684,297	\$ -	\$ 684,297
Capital Projects Fund	\$ -	\$ -	\$ 35,779	\$ 35,779
Unassigned	\$ 240,390	\$ -	\$ -	\$ 240,390
Total Fund Balances	\$ 240,390	\$ 684,297	\$ 35,779	\$ 960,466
Total Liabilities & Fund Balance	\$ 281,402	\$ 684,297	\$ 35,779	\$ 1,001,477

Lake Harris
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 04/30/25	Thru 04/30/25	Variance
<u>Revenues:</u>				
Assessments - Platted	\$ 92,966	\$ 92,966	\$ 93,054	\$ (88)
Assessments - Unplatted	\$ 98,049	\$ 98,049	\$ 98,047	\$ 1
Developer Contributions	\$ 19,428	\$ -	\$ -	\$ -
Total Revenues	\$ 210,443	\$ 191,015	\$ 191,101	\$ (87)
<u>Expenditures:</u>				
<u>General & Administrative:</u>				
Engineering	\$ 15,000	\$ 8,750	\$ 923	\$ 7,828
Attorney	\$ 25,000	\$ 14,583	\$ 1,020	\$ 13,563
Annual Audit	\$ 5,200	\$ 5,200	\$ 5,200	\$ -
Assessment Administration	\$ 5,250	\$ 5,250	\$ 5,250	\$ -
Arbitrage	\$ 450	\$ -	\$ -	\$ -
Dissemination	\$ 5,250	\$ 3,063	\$ 3,063	\$ -
Trustee Fees	\$ 4,020	\$ 3,192	\$ 3,192	\$ -
Management Fees	\$ 40,000	\$ 23,333	\$ 23,333	\$ 0
Information Technology	\$ 1,890	\$ 1,103	\$ 1,103	\$ -
Website Maintenance	\$ 1,260	\$ 735	\$ 735	\$ -
Telephone	\$ 300	\$ 175	\$ -	\$ 175
Postage & Delivery	\$ 1,000	\$ 583	\$ 75	\$ 509
Insurance	\$ 5,720	\$ 5,720	\$ 5,408	\$ 312
Printing & Binding	\$ 1,000	\$ 583	\$ 6	\$ 577
Legal Advertising	\$ 10,000	\$ 5,833	\$ 364	\$ 5,470
Other Current Charges	\$ 5,000	\$ 2,917	\$ 366	\$ 2,551
Office Supplies	\$ 625	\$ 365	\$ 1	\$ 364
Travel Per Diem	\$ 660	\$ 385	\$ -	\$ 385
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total Administrative	\$ 127,800	\$ 81,945	\$ 50,643	\$ 31,302

Lake Harris
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 04/30/25	Thru 04/30/25	Variance
<i>Operations & Maintenance</i>				
Field Expenditures				
Field Management	\$ 15,000	\$ 8,750	\$ 8,750	\$ -
Landscape Maintenance	\$ 13,543	\$ 7,900	\$ 7,006	\$ 894
Pond Disking	\$ 18,900	\$ 11,025	\$ 6,300	\$ 4,725
Aquatic Maintenance	\$ 8,700	\$ 5,075	\$ -	\$ 5,075
Landscape Replacement	\$ 10,000	\$ 5,833	\$ 3,781	\$ 2,053
Electric	\$ 1,500	\$ 875	\$ -	\$ 875
Water & Sewer	\$ 5,000	\$ 2,917	\$ -	\$ 2,917
Irrigation Repairs	\$ 2,500	\$ 1,458	\$ -	\$ 1,458
General Repairs & Maintenance	\$ 5,000	\$ 2,917	\$ 500	\$ 2,417
Contingency	\$ 2,500	\$ 1,458	\$ -	\$ 1,458
Total Operations & Maintenance	\$ 82,643	\$ 48,208	\$ 26,337	\$ 21,872
Total Expenditures	\$ 210,443	\$ 130,153	\$ 76,979	\$ 53,174
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ 60,861	\$ 114,122	\$ 53,087
Fund Balance - Beginning	\$ -		\$ 126,268	
Fund Balance - Ending	\$ -		\$ 240,390	

Lake Harris

Community Development District

Debt Service Fund Series 2023

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 04/30/25	Thru 04/30/25	Variance
Revenues:				
Special Assessments	\$ 308,247	\$ 308,247	\$ 308,383	\$ 136
Assessments - Prepayment	\$ -	\$ -	\$ 56,073	\$ 56,073
Interest	\$ 12,341	\$ 11,586	\$ 11,586	\$ -
Total Revenues	\$ 320,588	\$ 319,833	\$ 376,042	\$ 56,209
Expenditures:				
Interest Expense - 11/1	\$ 120,188	\$ 120,188	\$ 120,188	\$ -
Principal Expense - 5/1	\$ 65,000	\$ -	\$ -	\$ -
Interest Expense - 5/1	\$ 120,188	\$ -	\$ -	\$ -
Total Expenditures	\$ 305,375	\$ 120,188	\$ 120,188	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 15,213		\$ 255,855	
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ (8,040)	\$ (8,040)
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ (8,040)	\$ (8,040)
Net Change in Fund Balance	\$ 15,213		\$ 247,815	
Fund Balance - Beginning	\$ 132,039		\$ 436,482	
Fund Balance - Ending	\$ 147,252		\$ 684,297	

Lake Harris
Community Development District
Capital Projects Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2025

	Adopted Budget	Prorated Budget Thru 04/30/25	Actual Thru 04/30/25	Variance
<u>Revenues:</u>				
Interest	\$ -	\$ -	\$ 1,963	\$ 1,963
Total Revenues	\$ -	\$ -	\$ 1,963	\$ 1,963
<u>Expenditures:</u>				
Capital Outlay	\$ -	\$ -	\$ 733	\$ (733)
Total Expenditures	\$ -	\$ -	\$ 733	\$ (733)
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ 1,230	\$ 2,695
<u>Other Financing Sources/(Uses):</u>				
Transfer In/(Out)	\$ -	\$ -	\$ 6,889	\$ 6,889
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ 6,889	\$ 6,889
Net Change in Fund Balance	\$ -		\$ 8,119	
Fund Balance - Beginning	\$ -		\$ 27,660	
Fund Balance - Ending	\$ -		\$ 35,779	

Lake Harris
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Assessments - On Roll	\$ -	\$ -	\$ 93,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,054
Assessments - Direct	\$ 49,024	\$ -	\$ -	\$ 24,512	\$ -	\$ -	\$ 24,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,047
Developer Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 49,024	\$ -	\$ 93,054	\$ 24,512	\$ -	\$ -	\$ 24,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,101
Expenditures:													
General & Administrative:													
Engineering	\$ -	\$ -	\$ -	\$ -	\$ 360	\$ -	\$ 563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 923
Dissemination Fee	\$ 438	\$ 438	\$ 438	\$ 438	\$ 438	\$ 438	\$ 438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,063
Trustee Fees	\$ 3,192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,192
Attorney	\$ 278	\$ -	\$ 33	\$ 338	\$ 372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,020
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,200
Assessment Administration	\$ 5,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,250
Management Fees	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,333
Information Technology	\$ 158	\$ 158	\$ 158	\$ 158	\$ 158	\$ 158	\$ 158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,103
Website Maintenance	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 735
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage & Delivery	\$ 2	\$ 4	\$ -	\$ -	\$ 3	\$ 60	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75
Insurance	\$ 5,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,408
Printing & Binding	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 3	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6
Legal Advertising	\$ 279	\$ -	\$ -	\$ -	\$ -	\$ 84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364
Other Current Charges	\$ 40	\$ 40	\$ 40	\$ 40	\$ 43	\$ 118	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366
Office Supplies	\$ 0	\$ 0	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
Travel Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total Administrative	\$ 18,659	\$ 4,079	\$ 4,107	\$ 4,411	\$ 4,811	\$ 4,299	\$ 10,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,643
Operations & Maintenance													
Field Expenditures													
Field Management	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,750
Landscape Maintenance	\$ 683	\$ 683	\$ 1,128	\$ 1,128	\$ 1,128	\$ 1,128	\$ 1,128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,006
Pond Disking	\$ -	\$ 1,575	\$ -	\$ 1,575	\$ 1,575	\$ 1,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,300
Landscape Replacement	\$ -	\$ -	\$ -	\$ -	\$ 3,781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,781
Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water & Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Irrigation Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Repairs & Maintenance	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operations & Maintenance	\$ 1,933	\$ 4,008	\$ 2,378	\$ 3,953	\$ 7,734	\$ 3,953	\$ 2,378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,337
Total Expenditures	\$ 20,592	\$ 8,087	\$ 6,485	\$ 8,364	\$ 12,545	\$ 8,252	\$ 12,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,979
Excess (Deficiency) of Revenues over Expenditures	\$ 28,432	\$ (8,087)	\$ 86,570	\$ 16,148	\$ (12,545)	\$ (8,252)	\$ 11,856	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,122

Lake Harris

Community Development District

Long Term Debt Report

Series 2023, Special Assessment Revenue Bonds		
Interest Rate:	4.700%, 5.375%, 5.625%	
Maturity Date:	5/1/2053	
Reserve Fund Definition	Maximum Annual Debt Service	
Reserve Fund Requirement	\$308,247	
Reserve Fund Balance	\$308,247	
Bonds Outstanding - 7/6/2023		\$4,485,000
Less - Principal Payment - 5/1/24		(\$65,000)
Current Bonds Outstanding		\$4,420,000

Lake Harris
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2025

Gross Assessments	\$	98,900.00	\$	153,405.51	\$	252,305.51
Net Assessments	\$	92,966.00	\$	144,201.18	\$	237,167.18

ON ROLL ASSESSMENTS

39.20%	60.80%	100.00%
--------	--------	---------

Date	Distribution	Gross Amount	Discount/Penalty	Commission	Interest	Net Receipts	General Fund	2023 Debt Service	Total
12/11/24	11/18-11/30/24	\$65,900.00	(\$2,636.00)	(\$1,265.28)	\$0.00	\$61,998.72	\$24,302.57	\$37,696.15	\$61,998.72
12/11/24	11/18-11/30/24	\$102,739.47	(\$4,109.90)	(\$1,972.59)	\$0.00	\$96,656.98	\$37,888.10	\$58,768.88	\$96,656.98
12/27/24	12/1-12/14/24	\$50,666.04	(\$2,012.72)	(\$973.07)	\$0.00	\$47,680.25	\$18,689.95	\$28,990.30	\$47,680.25
12/27/24	12/1-12/14/24	\$33,000.00	(\$1,310.00)	(\$633.80)	\$0.00	\$31,056.20	\$12,173.57	\$18,882.63	\$31,056.20
TOTAL		\$ 252,305.51	\$ (10,068.62)	\$ (4,844.74)	\$ -	\$ 237,392.15	\$ 93,054.19	\$ 144,337.96	\$ 237,392.15

100%	Net Percent Collected
0	Balance Remaining to Collect

Direct Bill

Hanover 623 Holdings LLC									
2025-01									
				\$	262,092.43	\$	98,047.04	\$	164,045.37
Date Received	Due Date	Check Number	Amount Received	Net Assessed	O & M	Series 2023 Debt Service	Amount Rec'd O & M	Amount Rec'd Series 2023	
10/25/24	10/1/24	3670	\$131,046.21	\$131,046.21	\$49,023.52	\$82,022.69	\$49,023.52	\$82,022.69	
1/29/25	2/1/25	3769	\$65,523.11	\$65,523.11	\$24,511.76	\$41,011.34	\$24,511.76	\$41,011.35	
4/28/25	5/1/25	3838	\$65,523.11	\$65,523.11	\$24,511.76	\$41,011.34	\$24,511.76	\$41,011.35	
				\$	262,092.43	\$	262,092.43	\$	98,047.04
				\$	262,092.43	\$	98,047.04	\$	164,045.37
				\$	262,092.43	\$	98,047.04	\$	164,045.39

SECTION 3



1898 E. Burleigh Blvd. • P.O. Box 457 • Tavares, FL 32778 P 352-343-9734 F 352-343-3605 E Hays@lakevotes.gov

April 24, 2025

Brittany Brookes, Recording Secretary
219 E. Livingston St.
Orlando FL 32801

Re: District Counts

The number of registered voters within the Lake Harris Community Development District as of April 15, 2025 is 18.

If we may be of further assistance, please contact this office.

Sincerely,

D. Alan Hays
Lake County Supervisor of Elections

OUR COMMITMENT

✓ Voter Confidence ✓ Excellent Service ✓ Accurate & Efficient Elections ✓ Responsible Financial Stewardship