

Bobcat Trail Community Development District

Board of Supervisors

- ☐ Paul Fisher, Chairman
- ☐ John Nordstedt, Vice Chairman
- ☐ Bruce Bauer, Assistant Secretary
- ☐ Janet Guyer, Assistant Secretary

- ☐ David Jackson, District Counsel
- ☐ Robert Dvorak, District Engineer

Agenda for Regular Meeting

Thursday, October 21, 2021 – 3:00 p.m.

Call-In #: 646-838-1601

Phone Conference ID: 837 222 081#

- 1. Call to Order and Roll Call**
- 2. Approval of Agenda**
- 3. Public Comment (3) Minute Time Limit**
- 4. Organizational Matters**
 - A. Acceptance of Resignation of Mr. Fred Jones (**Page 2**)
 - B. Consideration of Resume for Seat 5 Vacancy (Expiring 11/2024) (**Page 3**)
 - C. Oath of Office for Newly Appointed Supervisor
 - D. Designation of Officers (Resolution 2022-01) (**Page 4**)
- 5. Approval of the Consent Agenda**
 - A. September 16, 2021 CDD Minutes (**Page 5**)
 - B. October 5, 2021 Infrastructure/Asset Management Committee Minutes (**Page 9**)
 - C. September 30, 2021 Financial Report and Payment Register (**Page 10**)
 - D. Motion to Assign Fund Balance (**Page 38**)
- 6. Old Business**
 - A. Policies and Procedures
- 7. New Business**
 - A. Resident Concerns
 - B. Discussion of Freedom Rehabilitation Group
 - C. Golf Course Study Group
 - D. SET Committee Room Use Request (**Page 39**)
- 8. District Manager's Report**
- 9. Engineer's Report**
- 10. Other Reports**
 - A. Infrastructure/Asset Management Committee (Board Workshop)
 - B. Landscape Committee
 - C. Newsletter Supervisor
 - D. Finance Supervisor
 - E. Golf Liaison
 - F. Lakes and Roads Supervisor
 - i. Pond 18 Restoration Assessment (**Page 40**)
 - G. Maintenance Supervisor
 - H. Facilities Supervisor
 - I. HOA Updates
 - J. Commercial Properties
- 11. Public Comment (3) Minute Time Limit**
- 12. Adjournment**

The next CDD Meeting is scheduled to be held Thursday, November 18, 2021 at 3:00 p.m.

District Office:
Inframark, Infrastructure Management Services
2654 Cypress Ridge Blvd., Suite 101
Wesley Chapel, Florida 33544
813-991-1116 Ext. 1004

Meeting Location:
Bobcat Trail Community Center
1352 Bobcat Trail Boulevard
North Port, Florida 34288
941-426-0808

From: [Lansford, Jordan](#)
To: [Swade, Janice](#); [Fred Jones](#)
Subject: Fred Jones- Resignation from Seat
Date: Monday, September 27, 2021 11:31:44 AM
Attachments: [image001.png](#)

Good afternoon Janice-

Fred Jones (Bobcat) has put his house up for sale and plans to move by the end of October, please provide him with any forms that need to be completed for his resignation from the Board. Thank you.

For Inframark Management Services:

Jordan Lansford, LCAM / District Manager



[2654 Cypress Ridge Blvd., Suite 101 | Wesley Chapel, FL 33544](#)

(O) [813.991.1116](tel:813.991.1116) | **(M)** [813.576.9747](tel:813.576.9747) | www.inframarkims.com

From: **Richard Burke** <rfburke1947@gmail.com>

Date: Sat, Oct 9, 2021 at 1:25 PM

Subject: Bobcat trail CDD Board of Supervisors

To: <Jordan.lansford@inframark.com>

Dear Ms. Lansford, my name is Richard Burke and I live at 3069 Royal Palm Dr, North Port FL 34288 .My wife and I have been residents of Bobcat Trail since May of 2014 and I would like to be considered for the open seat on the Bobcat Trail Board of Supervisors. Some of my qualifications are as follows.I am currently the Vice President of the Fairways Common HOA.

I had owned my own business for 41 years. A Wholesale Distributor of pumps, water systems and plumbing supplies with locations in Pennsylvania and New Jersey until my retirement in 2017.

I have been a Vice President and Chairman of the Suppliers Division of the National Ground Water Association for approximately 7 years. The NGWA is an organization of over 12,000 members.

NGWA.ORG

I was a Board Director of The Pennsylvania Ground Water Association for over 6 years.PGWA.ORG

I have sat on the advisory boards of several fortune 500 companies.

I Believe my expertise and experience in the Pump and Water System Industry and my experience with sitting on National and State Boards

will be a real asset to the Board Of Supervisors and the Community of Bobcat Trail.

Thank you for your consideration:

Richard F Burke

Phone, 610-972-0704

RESOLUTION 2022-01

**A RESOLUTION DESIGNATING OFFICERS OF THE
BOBCAT TRAIL COMMUNITY DEVELOPMENT
DISTRICT**

WHEREAS, the Board of Supervisors of the Bobcat Trail Community Development District at a meeting held on October 21, 2021, desired to appoint the below recited persons to the offices specified.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF THE BOBCAT TRAIL
COMMUNITY DEVELOPMENT DISTRICT:**

1. The following persons were appointed to the offices shown, to wit:

_____	Chairman
_____	Vice Chairperson
_____	Assistant Secretary
<u>Trumaine Easy</u>	Treasurer
<u>Stephen Bloom</u>	Assistant Treasurer
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

PASSED AND ADOPTED THIS, 21st DAY OF OCTOBER, 2021.

Chairman

Assistant Secretary

**MINUTES OF MEETING
BOBCAT TRAIL
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Bobcat Trail Community Development District was held Thursday, September 16, 2021 at 3:00 p.m. at the Bobcat Trail Community Center, located at 1352 Bobcat Trail Boulevard, North Port, Florida.

Present and constituting a quorum were:

John Nordstedt	Vice Chairman
Bruce Bauer	Assistant Secretary
Janet Guyer	Assistant Secretary
Fred Jones	Assistant Secretary

Also present were:

Jordan Lansford	District Manager
David Jackson	District Counsel
Members of the Public	

Following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

Ms. Lansford called the meeting to order. Supervisors introduced themselves and a quorum was established.

SECOND ORDER OF BUSINESS

Approval of Agenda

The agenda for the meeting was presented and the following change was requested:

- Remove Item 6C, *Golf Course Study Group*, and replace with *Golf Course Discussion*.

THIRD ORDER OF BUSINESS**Public Comment (3) Minute Time Limit**

- A statement was made by management that no formal decision had been made regarding the status of the golf course. The CDD has not sent any formal statements or documentation on the issue, and it will be discussed at this meeting.
- A member of the public commented on the following item:
 - Concern from the HOA regarding the golf course.

FOURTH ORDER OF BUSINESS**Approval of the Consent Agenda**

- A. August 17, 2021 CDD Audit Committee Minutes**
- B. August 17, 2021 CDD Regular Meeting Minutes**
- C. August 31, 2021 Financial Statements and Check Register**
- On Line 41 of the August 17, 2021 CDD Regular Meeting Minutes, *Lamonde* should replace *Lamon*.

On MOTION by Mr. Bauer, seconded by Mr. Nordstedt, with all in favor, the Consent Agenda with the items as listed above, was approved as amended.

FIFTH ORDER OF BUSINESS**Old Business**

- A. Policies and Procedures**
- This item was tabled to the next meeting.

SIXTH ORDER OF BUSINESS**New Business**

- A. Resident Concerns**
- No resident concerns were addressed.
- B. Discussion of Freedom Rehabilitation Group**
- Mr. Bauer is awaiting information. The person wants to use the pool as a workshop to conduct a series of training for qualification to apply for Medicare.
- This item was tabled to the next meeting.
- C. Golf Course Discussion**
- Golf course ownership was the main topic of discussion, and was addressed by Mr. Jackson.
- Mr. Nordstedt will be working with District Counsel to send a notice to the golf course and note holder (bank) requesting a Notice of Hearing for Violation of the Transfer Agreement dated 1999, as the golf course is in violation of the HOA Articles of Incorporation, which were transferred to the CDD in 1999.

- It was noted the cost to purchase the golf course would be substantial.
- Concerns regarding redevelopment of the area arose, and Mr. Jackson stated it is a possibility, but would be difficult to accomplish in this community, as redevelopment must leave 30% of the area as open space. The redevelopment would not be able to restrict access to any CDD ponds or easements, making development extremely difficult.
- Residents were encouraged to file any golf course violations to North Port Code Enforcement, as they are the only governing body which can enforce violations of the golf course.
- Mr. Jackson discussed reimbursement to the CDD for removal of the Brazilian Pepper Trees. Anything done by the CDD voluntarily, should be reimbursed through the City.
- Violations associated with the Articles of Incorporation were discussed.
- Residents may report any violations to the City Code Enforcement. Violations may be filed through the City's website. Information will be posted in the newsletter.
- Additional audience comments were heard. Many audience members were against the CDD purchasing the golf course.

SEVENTH ORDER OF BUSINESS District Manager's Report

- The next CDD Meeting is scheduled for Thursday, October 21, 2021 at 3:00 p.m.
- September 30, 2021 is the deadline for payment of assessments. These are separate from the golf course.

EIGHTH ORDER OF BUSINESS Engineer's Report

There being no report, the next order of business followed.

NINTH ORDER OF BUSINESS Other Reports

- A. Infrastructure/Asset Management Committee (Board Workshop)**
- B. Landscape Committee**
 - Phase 3 excavation from the roadway to the Community Center has begun. It is part of next year's budget.
- C. Newsletter Supervisor**
 - Staff is awaiting articles for inclusion.

D. Finance Supervisor

- Golf course taxes were paid last year.

E. Golf Liaison

There being no report, the next item followed.

F. Lakes and Roads Supervisor

- The Rose Paving work has been moved to the second week in October.

G. Maintenance Supervisor

There being no report, the next item followed.

H. Facilities Supervisor

- The *Golf Course* sign by the entry gate will be removed, since the golf course is closed.

- No new books are to be donated at this time, due to storage issues.

I. HOA Updates

J. Commercial Properties

There being no reports, the next order of business followed.

TENTH ORDER OF BUSINESS

Public Comment (3) Minute Time Limit

- Audience members commented on the following items:
 - Communication regarding golf course issues.
 - Communication with the City regarding the golf course.
 - Golf course sign.

ELEVENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Ms. Guyer, seconded by Mr. Nordstedt, with all in favor, the meeting was adjourned at 4:25 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

**Bobcat Trail Community Development District
Infrastructure/Asset Management Meeting Minutes: October 5, 2021**

1 Call to Order: Meeting was called to order by Paul Fisher at 3:00 pm

2 Roll Call: Present were Janet Guyer, Fred Jones, John Nordstedt, Bruce Bauer, and Paul Fisher

3 Approval of Agenda: The agenda was amended to include c) Supervisor replacement procedure

Supervisor Fred Jones tendered his resignation from the CDD effective immediately. He is moving out of the area in Oct.

4 Public Comments: There were no public comments

5 Old Business

a Golf Course Status: Discussed the violation letters received by the city. Also discussed changes of responsibility between golf course and CDD. Golf course will cut grass in “under the trees” area and CDD will maintain fence line and grass cutting along Woodhaven Drive. LMP has agreed to do this swap with no increased charges to the monthly bill.

Water is now, again, being provided to Fairway Commons from the golf course per agreement. Fairway Commons will still pursue the option of getting access to the pump house in case there are any additional problems.

We will send another letter to the golf course owner asking for a time frame for completion of repairs to the deep well and well pump.

b Sidewalk Repair Schedule: The work on the sidewalks has started early by mistake but will continue since they are on site now.

c Road Repair, Phase II Schedule: Gutter marking will begin Oct 6, 2021 and road repairs will continue through October and November as needed. Golf crossing pavers will be removed November 17, 2021.

6. New Business

a. Discussion – Is attorney needed at next CDD meeting in November: We will not need him.

b. Resident emails, comments and concerns: A resident brought up a problem with a lake bank behind their home on Royal Palm. Another inquired about the CDD possibly purchasing the golf course.

c. Supervisor Replacement Discussion: We will put out a community wide email asking for volunteers to fill the board seat of Fred Jones. Resumes will be sent to the District Manager at Inframark.

7. Supervisors Comments and Updates: Supervisor Nordstedt will reconcile the 2021 budget as soon as he can. Supervisor Guyer mentioned a problem in the Coconut lake and will get an estimate to analyze the problem. Supervisor Fisher updated everyone on the status of the parking lot landscape project and said it will begin soon. Supervisor Bauer mentioned getting estimates to replace the back gates.

8. Public Comments: Marge Lawson had a comment about being treated rudely at the community center. There were comments concerning the deep well pump repair and the water situation with Fairway Commons.

9. Adjournment: Meeting adjourned at 4:10 pm

Bobcat Trail
Community Development District

Financial Report
September 30, 2021

Table of Contents

FINANCIAL STATEMENTS

Balance Sheet - All Funds Page 1

Statement of Revenues, Expenditures and Changes in Fund Balance

 General Fund Page 2 - 4

 Trend Report Page 5 - 8

 Debt Service Funds Page 9

SUPPORTING SCHEDULES

Special Assessments - Collection Schedule Page 10

Bank Reconciliation (Bank United) Page 11

Bank Statement (Bank United) Page 12 - 15

Cash and Investment Report Page 16

Check Register Page 17 - 21

Cash Flow Page 22 - 23

Reserve Report Page 24

**Bobcat Trail
Community Development District**

Financial Statements

(Unaudited)

September 30, 2021

Balance Sheet
September 30, 2021

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2017 DEBT SERVICE FUND	TOTAL
ASSETS			
Cash - Checking Account	\$ 195,308	\$ -	\$ 195,308
Investments:			
Money Market Account	972,668	-	972,668
Prepayment Account	-	3	3
Reserve Fund	-	23,095	23,095
Revenue Fund	-	48,522	48,522
Prepaid Items	7,232	-	7,232
Deposits	216	-	216
TOTAL ASSETS	\$ 1,175,424	\$ 71,620	\$ 1,247,044
LIABILITIES			
Accounts Payable	\$ 13,957	\$ -	\$ 13,957
TOTAL LIABILITIES	13,957	-	13,957
FUND BALANCES			
Nonspendable:			
Prepaid Items	7,232	-	7,232
Deposits	216	-	216
Restricted for:			
Debt Service	-	71,620	71,620
Assigned to:			
Operating Reserves	86,098	-	86,098
Reserves - Activity Center	69,720	-	69,720
Reserves - CAM/Fence Construction	10,000	-	10,000
Reserves - Gate	2,000	-	2,000
Reserves - Gatehouse/Equipment	10,000	-	10,000
Reserves - Lakes	162,047	-	162,047
Reserves - Pools	25,000	-	25,000
Reserves - Roadways	606,403	-	606,403
Reserve - Security Features	15,000	-	15,000
Reserves - Vehicle	13,407	-	13,407
Unassigned:	154,344	-	154,344
TOTAL FUND BALANCES	\$ 1,161,467	\$ 71,620	\$ 1,233,087
TOTAL LIABILITIES & FUND BALANCES	\$ 1,175,424	\$ 71,620	\$ 1,247,044

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-21 ACTUAL
REVENUES						
Interest - Investments	\$ 8,798	\$ 8,798	\$ 3,757	\$ (5,041)	42.70%	\$ 196
Special Events	1,500	1,500	-	(1,500)	0.00%	-
Interest - Tax Collector	1,000	1,000	34	(966)	3.40%	-
Rents or Royalties	500	500	93	(407)	18.60%	-
Special Assmnts- Tax Collector	769,563	769,563	752,119	(17,444)	97.73%	-
Special Assmnts- Other	110,332	110,332	107,831	(2,501)	97.73%	-
Special Assmnts- Discounts	(35,196)	(35,196)	(29,303)	5,893	83.26%	-
Other Miscellaneous Revenues	2,000	2,000	3,429	1,429	171.45%	-
Gate Bar Code/Remotes	2,000	2,000	1,780	(220)	89.00%	-
TOTAL REVENUES	860,497	860,497	839,740	(20,757)	97.59%	196
EXPENDITURES						
Administration						
P/R-Board of Supervisors	12,000	12,000	11,600	400	96.67%	800
FICA Taxes	918	918	887	31	96.62%	61
ProfServ-Engineering	15,000	15,000	9,735	5,265	64.90%	488
ProfServ-Legal Services	20,000	20,000	4,873	15,127	24.37%	2,227
ProfServ-Trustee Fees	3,717	3,717	3,717	-	100.00%	-
Auditing Services	3,900	3,900	3,800	100	97.44%	-
Insurance - General Liability	17,839	17,839	17,007	832	95.34%	-
Legal Advertising	1,000	1,000	558	442	55.80%	-
Miscellaneous Services	2,000	2,000	189	1,811	9.45%	-
Misc-Assessment Collection Cost	13,198	13,198	8,317	4,881	63.02%	-
Misc-Web Hosting	1,900	1,900	1,908	(8)	100.42%	159
Annual District Filing Fee	175	175	175	-	100.00%	-
Total Administration	91,647	91,647	62,766	28,881	68.49%	3,735
Other General Govt Services						
ProfServ-Mgmt Consulting	51,500	51,500	51,650	(150)	100.29%	4,292
ProfServ-Special Assessment	6,180	6,180	6,180	-	100.00%	-
ProfServ-E-mail Maintenance	3,700	3,700	2,127	1,573	57.49%	108
Postage and Freight	200	200	267	(67)	133.50%	12
Printing and Binding	1,000	1,000	12	988	1.20%	1
Office Supplies	1,500	1,500	264	1,236	17.60%	-
Total Other General Govt Services	64,080	64,080	60,500	3,580	94.41%	4,413
Landscape Services						
Contracts-Landscape	179,382	179,382	142,047	37,335	79.19%	11,837
R&M-Irrigation	10,000	10,000	10,907	(907)	109.07%	1,993
R&M-Landscape Renovations	16,000	16,000	9,374	6,626	58.59%	-
R&M-Plant Replacement	6,000	6,000	9,726	(3,726)	162.10%	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-21 ACTUAL
R&M-Landscape Lighting	5,000	5,000	1,812	3,188	36.24%	-
Misc-Holiday Lighting	500	500	16	484	3.20%	-
Total Landscape Services	216,882	216,882	173,882	43,000	80.17%	13,830
<u>Utilities</u>						
Electricity - Streetlights	6,000	6,000	3,316	2,684	55.27%	261
Electricity - Gate	5,000	5,000	2,899	2,101	57.98%	234
Electricity - Irrigation	2,000	2,000	1,480	520	74.00%	115
Total Utilities	13,000	13,000	7,695	5,305	59.19%	610
<u>Gatehouse</u>						
Contracts-Security Services	88,650	88,650	86,787	1,863	97.90%	7,232
Communication - Telephone	4,145	4,145	3,785	360	91.31%	418
Utility - Water & Sewer	849	849	565	284	66.55%	50
R&M-Gate	2,000	2,000	250	1,750	12.50%	-
R&M-Access&Surveillance Systems	1,100	1,100	2,396	(1,296)	217.82%	-
Misc-Bar Codes	4,000	4,000	4,200	(200)	105.00%	-
Op Supplies - Gatehouse	500	500	200	300	40.00%	-
Total Gatehouse	101,244	101,244	98,183	3,061	96.98%	7,700
<u>Lakes and Roads</u>						
Contracts-Lakes	36,000	36,000	34,853	1,147	96.81%	2,974
R&M-Lake	10,000	10,000	12,150	(2,150)	121.50%	-
R&M-Road Cleaning	4,000	4,000	1,170	2,830	29.25%	-
R&M-Sealcoating	249,543	249,543	277,186	(27,643)	111.08%	-
R&M-Sidewalks	7,000	7,000	7,270	(270)	103.86%	-
R&M-Stormwater System	10,000	10,000	9,195	805	91.95%	6,329
R&M-Invasive Plant Maintenance	2,000	2,000	-	2,000	0.00%	-
R&M-Street/Gutter Repairs	10,000	10,000	1,970	8,030	19.70%	-
Miscellaneous Maintenance	4,000	4,000	182	3,818	4.55%	-
Total Lakes and Roads	332,543	332,543	343,976	(11,433)	103.44%	9,303
<u>Community Center</u>						
Payroll-Hourly	21,115	21,115	21,581	(466)	102.21%	2,157
FICA Taxes	1,615	1,615	1,651	(36)	102.23%	165
Contracts-Other Services	1,500	1,500	1,395	105	93.00%	-
Contracts-Cleaning Services	12,500	12,500	12,480	20	99.84%	1,080
Utility - Other	5,200	5,200	5,150	50	99.04%	431
Electricity - General	5,200	5,200	3,721	1,479	71.56%	395
Utility - Water & Sewer	4,400	4,400	3,637	763	82.66%	243
Insurance - Property	12,000	12,000	11,061	939	92.18%	-
R&M-Pest Control	500	500	460	40	92.00%	-
R&M-Fitness Equipment	8,300	8,300	5,952	2,348	71.71%	140
R&M-Maintenance	4,000	4,000	527	3,473	13.18%	19
Misc-Contingency	2,500	2,500	250	2,250	10.00%	-

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-21 ACTUAL
Cleaning Services	500	500	-	500	0.00%	-
Supplies - Misc.	3,000	3,000	1,779	1,221	59.30%	20
Capital Outlay	-	-	13,168	(13,168)	0.00%	-
Total Community Center	82,330	82,330	82,812	(482)	100.59%	4,650
<u>Pools and Maintenance</u>						
Payroll-Hourly	21,218	21,218	13,630	7,588	64.24%	1,134
FICA Taxes	1,623	1,623	1,043	580	64.26%	87
Contracts-Pools	7,912	7,912	7,763	149	98.12%	650
Utility - Gas	670	670	181	489	27.01%	16
Utility - Water & Sewer	6,500	6,500	2,684	3,816	41.29%	220
R&M-Pools	4,080	4,080	9,029	(4,949)	221.30%	24
R&M-Vehicles	1,500	1,500	417	1,083	27.80%	-
R&M-Community Maintenance	12,000	12,000	5,220	6,780	43.50%	72
R&M-Pressure Reducing Valve	1,600	1,600	679	921	42.44%	-
Reserves-Vehicles	211	211	804	(593)	381.04%	-
Total Pools and Maintenance	57,314	57,314	41,450	15,864	72.32%	2,203
TOTAL EXPENDITURES	959,040	959,040	871,264	87,776	90.85%	46,444
Excess (deficiency) of revenues						
Over (under) expenditures	(98,543)	(98,543)	(31,524)	67,019	31.99%	(46,248)
<u>OTHER FINANCING SOURCES (USES)</u>						
Contribution to (Use of) Fund Balance	(98,543)	-	-	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	(98,543)	-	-	-	0.00%	-
Net change in fund balance	\$ (98,543)	\$ (98,543)	\$ (31,524)	\$ 67,019	31.99%	\$ (46,248)
FUND BALANCE, BEGINNING (OCT 1, 2020)	1,192,991	1,192,991	1,192,991			
FUND BALANCE, ENDING	\$ 1,094,448	\$ 1,094,448	\$ 1,161,467			

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2021

													TOTAL		
Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Actual Thru 9/30/2021	Adopted Budget	
Revenues															
Interest - Investments	\$ 199	\$ 184	\$ 163	\$ 169	\$ 175	\$ 211	\$ 217	\$ 187	\$ 192	\$ 165	\$ 1,698	\$ 196	\$ 3,757	\$ 8,798	
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	
Interest - Tax Collector	-	-	-	27	-	-	-	-	-	8	-	-	34	1,000	
Rents or Royalties	-	-	-	-	-	-	-	-	-	93	-	-	93	500	
Special Assmnts- Tax Collector	-	348,025	268,750	39,270	24,720	13,819	27,770	8,894	20,870	-	-	-	752,119	769,563	
Special Assmnts- Other	-	49,896	38,531	5,630	3,544	1,981	3,981	1,275	2,992	-	-	-	107,831	110,332	
Special Assmnts- Discounts	-	(16,044)	(12,271)	(1,361)	(725)	(144)	(29)	262	1,009	-	-	-	(29,303)	(35,196)	
Other Miscellaneous Revenues	125	2,001	-	21	52	1,162	1	67	-	-	-	-	3,429	2,000	
Gate Bar Code/Remotes	341	-	346	-	206	369	(25)	142	-	168	234	-	1,780	2,000	
Total Revenues	665	384,062	295,519	43,756	27,972	17,398	31,915	10,827	25,063	434	1,932	196	839,740	860,497	
Expenditures															
Administrative															
P/R-Board of Supervisors	1,000	800	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	800	11,600	12,000	
FICA Taxes	77	61	77	77	77	77	77	77	77	77	77	61	887	918	
ProfServ-Engineering	-	-	-	2,460	-	195	810	195	2,483	-	3,105	488	9,735	15,000	
ProfServ-Legal Services	236	105	-	-	419	419	-	-	-	-	1,467	2,227	4,873	20,000	
ProfServ-Trustee Fees	3,717	-	-	-	-	-	-	-	-	-	-	-	3,717	3,717	
Auditing Services	-	-	-	500	-	-	3,300	-	-	-	-	-	3,800	3,900	
Insurance - General Liability	16,629	-	-	-	-	-	-	-	-	378	-	-	17,007	17,839	
Legal Advertising	-	-	-	-	-	-	-	-	-	-	558	-	558	1,000	
Miscellaneous Services	60	99	-	1,408	(1,378)	-	-	-	-	-	-	-	189	2,000	
Misc-Assessment Collection Cost	-	5,728	4,425	653	413	235	476	156	373	-	(4,143)	-	8,317	13,198	
Misc-Web Hosting	159	159	159	159	159	159	159	159	159	159	159	159	1,908	1,900	
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	175	
Total Administrative	22,053	6,952	5,661	6,257	690	2,085	5,822	1,587	4,092	1,614	2,223	3,735	62,766	91,647	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2021

	TOTAL													
Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Actual Thru 9/30/2021	Adopted Budget
<u>Other General Govt Services</u>														
ProfServ-Mgmt Consulting	4,442	4,292	4,292	4,292	4,292	4,292	4,292	4,292	4,292	4,292	4,292	4,292	51,650	51,500
ProfServ-Special Assessment	-	-	6,180	-	-	-	-	-	-	-	-	-	6,180	6,180
ProfServ-E-mail Maintenance	275	275	275	275	275	108	108	108	108	108	108	108	2,127	3,700
Postage and Freight	12	12	32	10	46	23	15	31	45	15	15	12	267	200
Printing and Binding	-	-	1	7	-	-	1	-	-	1	-	1	12	1,000
Office Supplies	264	-	-	-	-	-	-	-	-	-	-	-	264	1,500
Total Other General Govt Services	4,993	4,579	10,780	4,584	4,613	4,423	4,416	4,431	4,445	4,416	4,415	4,413	60,500	64,080
<u>Landscape Services</u>														
Contracts-Landscape	11,837	11,837	11,837	11,837	11,837	11,837	11,838	11,837	11,837	11,837	11,837	11,837	142,047	179,382
R&M-Irrigation	-	-	55	114	-	120	1,633	1,864	2,177	309	2,643	1,993	10,907	10,000
R&M-Landscape Renovations	-	-	-	-	-	-	-	1,688	1,000	6,290	396	-	9,374	16,000
R&M-Plant Replacement	-	-	-	-	-	-	-	1,283	-	8,443	-	-	9,726	6,000
R&M-Landscape Lighting	198	-	-	70	-	-	1,300	-	-	-	244	-	1,812	5,000
Misc-Holiday Lighting	-	-	-	-	-	16	-	-	-	-	-	-	16	500
Total Landscape Services	12,035	11,837	11,892	12,021	11,837	11,973	14,771	16,672	15,014	26,879	15,120	13,830	173,882	216,882
<u>Utilities</u>														
Electricity - Streetlights	336	294	294	341	271	120	385	200	255	200	359	261	3,316	6,000
Electricity - Gate	242	231	223	226	220	210	239	200	337	200	339	234	2,899	5,000
Electricity - Irrigation	126	123	117	115	104	110	127	100	182	100	161	115	1,480	2,000
Total Utilities	704	648	634	682	595	440	751	500	774	500	859	610	7,695	13,000
<u>Gatehouse</u>														
Contracts-Security Services	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	86,787	88,650
Communication - Telephone	305	305	305	305	306	306	306	307	307	307	307	418	3,785	4,145
Utility - Water & Sewer	61	50	50	150	(50)	-	101	50	50	50	-	50	565	849
R&M-Gate	-	20	-	-	20	-	-	20	170	-	20	-	250	2,000
R&M-Access&Surveillance Systems	1,122	111	111	111	111	111	111	111	111	111	276	-	2,396	1,100
Misc-Bar Codes	406	-	1,812	-	-	-	-	-	1,983	-	-	-	4,200	4,000
Op Supplies - Gatehouse	-	-	-	-	-	-	-	170	30	-	-	-	200	500
Total Gatehouse	9,126	7,718	9,510	7,798	7,619	7,649	7,750	7,890	9,883	7,700	7,835	7,700	98,183	101,244

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2021

													TOTAL		
Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Actual Thru 9/30/2021	Adopted Budget	
<u>Lakes and Roads</u>															
Contracts-Lakes	2,849	2,849	2,849	2,849	2,849	2,849	2,974	2,974	2,889	2,974	2,974	2,974	34,853	36,000	
R&M-Lake	-	-	-	-	-	1,635	7,770	2,745	-	-	-	-	12,150	10,000	
R&M-Road Cleaning	-	-	585	-	-	-	-	-	585	-	-	-	1,170	4,000	
R&M-Sealcoating	-	-	-	-	5,423	1,493	125,740	116,746	27,785	-	-	-	277,186	249,543	
R&M-Sidewalks	-	-	2,095	-	450	-	-	-	4,725	-	-	-	7,270	7,000	
R&M-Stormwater System	-	-	-	-	-	475	-	-	-	2,391	-	6,329	9,195	10,000	
R&M-Invasive Plant Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	
R&M-Street/Gutter Repairs	-	-	-	-	-	1,970	-	-	-	-	-	-	1,970	10,000	
Miscellaneous Maintenance	-	5	-	-	-	-	-	37	-	-	140	-	182	4,000	
Total Lakes and Roads	2,849	2,854	5,529	2,849	8,722	8,422	136,484	122,502	35,984	5,365	3,114	9,303	343,976	332,543	
<u>Community Center</u>															
Payroll-Hourly	1,338	1,711	1,754	1,690	1,693	2,668	1,740	1,744	1,721	1,628	1,740	2,157	21,581	21,115	
FICA Taxes	102	131	134	129	130	204	133	133	132	125	133	165	1,651	1,615	
Contracts-Other Services	54	-	54	-	-	54	165	60	304	704	-	-	1,395	1,500	
Contracts-Cleaning Services	1,305	1,160	1,305	1,015	1,160	1,000	180	1,155	1,960	1,080	80	1,080	12,480	12,500	
Utility - Other	419	423	423	423	430	434	434	435	435	435	431	431	5,150	5,200	
Electricity - General	382	267	200	201	178	249	294	250	537	300	469	395	3,721	5,200	
Utility - Water & Sewer	1,155	243	243	254	254	200	296	250	254	243	4	243	3,637	4,400	
Insurance - Property	11,061	-	-	-	-	-	-	-	-	-	-	-	11,061	12,000	
R&M-Pest Control	-	115	-	-	115	-	-	115	-	-	115	-	460	500	
R&M-Fitness Equipment	2,497	2,637	-	-	-	140	-	-	350	140	48	140	5,952	8,300	
R&M-Maintenance	-	-	330	-	-	-	-	103	-	75	-	19	527	4,000	
Misc-Contingency	120	-	-	-	-	-	-	101	-	-	29	-	250	2,500	
Cleaning Services	-	-	-	-	-	-	-	-	-	-	-	-	-	500	
Supplies - Misc.	49	-	358	-	438	-	-	541	148	-	226	20	1,779	3,000	
Capital Outlay	13,168	-	-	-	-	-	-	-	-	-	-	-	13,168	-	
Total Community Center	31,650	6,687	4,801	3,712	4,398	4,949	3,242	4,887	5,841	4,730	3,275	4,650	82,812	82,330	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2021

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	TOTAL	
													Actual Thru 9/30/2021	Adopted Budget
<u>Pools and Maintenance</u>														
Payroll-Hourly	636	661	1,343	1,140	1,102	1,949	1,177	999	1,163	1,191	1,134	1,134	13,630	21,218
FICA Taxes	49	51	103	87	84	149	90	76	89	91	87	87	1,043	1,623
Contracts-Pools	638	638	1,275	650	13	650	650	-	1,300	650	650	650	7,763	7,912
Utility - Gas	12	12	12	16	16	16	16	15	16	16	17	16	181	670
Utility - Water & Sewer	199	336	199	237	270	200	302	200	57	431	31	220	2,684	6,500
R&M-Pools	-	145	394	-	4,647	14	-	31	2,678	802	294	24	9,029	4,080
R&M-Vehicles	-	-	33	349	-	-	-	-	35	-	-	-	417	1,500
R&M-Community Maintenance	-	405	214	-	89	-	-	1,891	2,275	72	201	72	5,220	12,000
R&M-Pressure Reducing Valve	-	-	89	-	-	-	-	590	-	-	-	-	679	1,600
Reserves-Vehicles	-	-	-	-	804	-	-	-	-	-	-	-	804	211
Total Pools and Maintenance	1,534	2,248	3,662	2,479	7,025	2,978	2,235	3,802	7,613	3,253	2,414	2,203	41,450	57,314
Total Expenditures	84,944	43,523	52,469	40,382	45,499	42,919	175,471	162,271	83,646	54,457	39,255	46,444	871,264	959,040
Excess (deficiency) of revenues														
Over (under) expenditures	(84,279)	340,539	243,050	3,374	(17,527)	(25,521)	(143,556)	(151,444)	(58,583)	(54,023)	(37,323)	(46,248)	(31,524)	(98,543)
<u>Other Financing Sources (Uses)</u>														
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	(98,543)
Total Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	(98,543)
Net change in fund balance	\$ (84,279)	\$ 340,539	\$ 243,050	\$ 3,374	\$ (17,527)	\$ (25,521)	\$ (143,556)	\$ (151,444)	\$ (58,583)	\$ (54,023)	\$ (37,323)	\$ (46,248)	\$ (31,524)	\$ (98,543)
Fund Balance, Beginning (Oct 1, 2020)													1,192,991	1,192,991
Fund Balance, Ending													\$ 1,161,467	\$ 1,094,448

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-21 ACTUAL
REVENUES						
Interest - Investments	\$ 430	\$ 430	\$ 6	\$ (424)	1.40%	\$ -
Special Assmnts- Tax Collector	245,899	245,899	240,325	(5,574)	97.73%	-
Special Assmnts- Discounts	(9,836)	(9,836)	(8,189)	1,647	83.26%	-
TOTAL REVENUES	236,493	236,493	232,142	(4,351)	98.16%	-
EXPENDITURES						
Administration						
Misc-Assessment Collection Cost	3,688	3,688	2,324	1,364	63.02%	-
Total Administration	3,688	3,688	2,324	1,364	63.02%	-
Debt Service						
Principal Debt Retirement	180,000	180,000	180,000	-	100.00%	-
Principal Prepayments	-	-	1,000	(1,000)	0.00%	-
Interest Expense	50,422	50,422	50,408	14	99.97%	-
Total Debt Service	230,422	230,422	231,408	(986)	100.43%	-
TOTAL EXPENDITURES	234,110	234,110	233,732	378	99.84%	-
Excess (deficiency) of revenues Over (under) expenditures	2,383	2,383	(1,590)	(3,973)	-66.72%	-
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	2,383	-	-	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	2,383	-	-	-	0.00%	-
Net change in fund balance	\$ 2,383	\$ 2,383	\$ (1,590)	\$ (3,973)	-66.72%	\$ -
FUND BALANCE, BEGINNING (OCT 1, 2020)	73,210	73,210	73,210			
FUND BALANCE, ENDING	\$ 75,593	\$ 75,593	\$ 71,620			

Bobcat Trail
Community Development District

Supporting Schedules

September 30, 2021

Community Development District

Non-Ad Valorem Special Assessments
(Sarasota County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2021

					ALLOCATION		
DATE RECEIVED	NET AMOUNT RECEIVED	DISCOUNT/ (PENALTIES) AMOUNT	COLLECTION COSTS	GROSS AMOUNT RECEIVED	RESIDENTIAL GENERAL FUND ASSESSMENTS	BOBCAT VILLAGE GENERAL FUND ASSESSMENTS	DEBT SERVICE SERIES 2017 ASSESSMENTS
Assessments Levied				\$1,125,793	\$ 769,562	\$ 110,332	\$ 245,899
Allocation %				100%	68%	10%	22%
11/24/20	\$ 144,869	\$ 6,297	\$ 2,206	\$ 153,372	\$ 104,841	\$ 15,031	\$ 33,500
11/30/20	\$ 336,401	\$ 14,231	\$ 5,123	\$ 355,755	\$ 243,184	\$ 34,865	\$ 77,705
12/22/20	\$ 283,482	\$ 11,992	\$ 4,317	\$ 299,791	\$ 204,929	\$ 29,381	\$ 65,481
12/30/20	\$ 88,310	\$ 3,709	\$ 1,345	\$ 93,364	\$ 63,821	\$ 9,150	\$ 20,393
01/29/21	\$ 54,871	\$ 1,742	\$ 836	\$ 57,448	\$ 39,270	\$ 5,630	\$ 12,548
02/26/21	\$ 34,706	\$ 928	\$ 529	\$ 36,163	\$ 24,720	\$ 3,544	\$ 7,899
03/31/21	\$ 19,732	\$ 184	\$ 300	\$ 20,216	\$ 13,819	\$ 1,981	\$ 4,416
04/30/21	\$ 39,979	\$ 37	\$ 609	\$ 40,625	\$ 27,770	\$ 3,981	\$ 8,873
05/31/21	\$ 13,146	\$ (335)	\$ 200	\$ 13,011	\$ 8,894	\$ 1,275	\$ 2,842
06/30/21	\$ 31,344	\$ (1,291)	\$ 477	\$ 30,531	\$ 20,870	\$ 2,992	\$ 6,669
TOTAL	\$ 1,046,841	\$ 37,492	\$ 15,942	\$ 1,100,275	\$ 752,119	\$ 107,831	\$ 240,325
% COLLECTED					98%	98%	98%
TOTAL OUTSTANDING					\$ 25,517	\$ 2,501	\$ 5,574

Bobcat Trail CDD

Bank Reconciliation

Bank Account No. 9087 Bank United GF Checking
Statement No. 09-21
Statement Date 9/30/2021

G/L Balance (LCY)	195,307.53	Statement Balance	196,352.53
G/L Balance	195,307.53	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	196,352.53
Subtotal	195,307.53	Outstanding Checks	1,045.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	195,307.53	Ending Balance	195,307.53
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
9/13/2021	Payment	5898	FLORIDA GYM TECH LLC	140.00	0.00	140.00
9/23/2021	Payment	5908	LANDSCAPE MAINTENANCE	255.00	0.00	255.00
9/27/2021	Payment	5909	A & D Pool	650.00	0.00	650.00
Total Outstanding Checks.....				1,045.00		1,045.00



P.O. Box 521599 Miami, FL 33152-1599

>001795 4003707 0001 008229 10Z
 BOBCAT TRAIL CDD
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS FL 33071

Statement Date: September 30, 2021

Account Number: *****9087

Customer Service Information

Client Care: 877-779-BANK (2265)



Web Site: www.bankunited.com



Bank Address: BankUnited
 P.O. Box 521599
 Miami, FL 33152-1599

**Customer Message Center**

Our new online and mobile banking application is live. Refer to the end of this statement to learn more about our enhanced digital experience!

PUBLIC FUND ANALYSIS CHECKING Account ***9087****Account Summary**

Statement Balance as of 08/31/2021			\$159,336.62
Plus	1	Deposits and Other Credits	\$90,000.00
Less	44	Withdrawals, Checks, and Other Debits	\$52,984.09
Less		Service Charge	\$0.00
Plus		Interest Paid	\$0.00
Statement Balance as of 09/30/2021			\$196,352.53

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
09/01/2021	CHECK #5888	\$585.00		\$158,751.62
09/01/2021	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$25.12		\$158,726.50
09/01/2021	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$32.70		\$158,693.80
09/01/2021	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$34.74		\$158,659.06
09/01/2021	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$94.70		\$158,564.36
09/01/2021	FPL DIRECT DEBIT ELEC PYMT	\$115.14		\$158,449.22

Statement Date: September 30, 2021

Account Number: *****9087

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
	BOBCAT TRAIL COMMUNITY			
09/01/2021	FPL DIRECT DEBIT ELEC PYMT	\$227.41		\$158,221.81
	BOBCAT TRAIL COMMUNITY			
09/01/2021	FPL DIRECT DEBIT ELEC PYMT	\$386.50		\$157,835.31
	BOBCAT TRAIL COMMUNITY			
09/02/2021	IRS USATAXPYMT	\$317.42		\$157,517.89
	270164542299131			
	BOBCAT TRAIL COMMUNITY			
09/07/2021	FRONTIER COMMUNI BILL PAY	\$110.98		\$157,406.91
	16335481411			
	BOBCAT TRAIL CDD			
09/07/2021	CHECK #5892	\$1,467.20		\$155,939.71
09/08/2021	CHECK #5889	\$461.10		\$155,478.61
09/08/2021	CHECK #5891	\$12,368.50		\$143,110.11
09/08/2021	FPL DIRECT DEBIT ELEC PYMT	\$145.49		\$142,964.62
	BOBCAT TRAIL COMMUNITY			
09/09/2021	CHECK #5890	\$4,601.46		\$138,363.16
09/09/2021	COMCAST 8535100 550485986	\$106.85		\$138,256.31
	BOBCAT *TRAIL			
09/10/2021	TECO/PEOPLE GAS UTILITYBIL	\$16.07		\$138,240.24
	BOBCAT COMMUNITY DEVEL			
09/13/2021	BOBCAT TRAIL CDD PAYROLLJNL	\$1,231.65		\$137,008.59
	PINETRE03			
09/14/2021	CHECK #5893	\$244.00		\$136,764.59
09/14/2021	CHECK #5894	\$1,080.00		\$135,684.59
09/14/2021	CHECK #5896	\$7,232.27		\$128,452.32
09/16/2021	VALLEY NATIONAL PAYMENT	\$572.16		\$127,880.16
	467-2382-21			
	STEPHEN J BLOOM			
09/16/2021	FRONTIER COMMUNI BILL PAY	\$430.65		\$127,449.51
	16362357781			
	BOBCAT TRAIL CDD			
09/16/2021	IRS USATAXPYMT	\$319.41		\$127,130.10
	270165954263032			
	BOBCAT TRAIL COMMUNITY			



P.O. Box 521599 Miami, FL 33152-1599

Statement Date: September 30, 2021

Account Number: ***9087**

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
09/17/2021	CHECK #5895	\$266.55		\$126,863.55
09/17/2021	FLA DEPT REVENUE C01 301503787 BOBCAT TRAIL CO	\$15.95		\$126,847.60
09/17/2021	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$738.80		\$126,108.80
09/20/2021	CHECK #5899	\$19.20		\$126,089.60
09/20/2021	IRS USATAXPYMT 270166370665557 BOBCAT TRAIL COMMUNITY	\$122.40		\$125,967.20
09/20/2021	NORTH PORT UTILI UT BILL 000348410153030 BOBCAT TRAIL COMMUNITY	\$220.48		\$125,746.72
09/20/2021	NORTH PORT UTILI UT BILL BOBCAT TRAIL COMMUNITY	\$50.39		\$125,696.33
09/20/2021	NORTH PORT UTILI UT BILL BOBCAT TRAIL COMMUNITY	\$242.76		\$125,453.57
09/21/2021	FRONTIER COMMUNI BILL PAY 16372207471 BOBCAT TRAIL CDD	\$200.03		\$125,253.54
09/21/2021	CHECK #5900	\$72.00		\$125,181.54
09/22/2021	CHECK #5897	\$1,157.79		\$124,023.75
09/23/2021	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$338.49		\$123,685.26
09/28/2021	RDC Deposit		\$90,000.00	\$213,685.26
09/28/2021	CHECK #5901	\$6,329.00		\$207,356.26
09/28/2021	CHECK #5902	\$125.00		\$207,231.26
09/28/2021	CHECK #5904	\$487.50		\$206,743.76
09/28/2021	CHECK #5905	\$900.50		\$205,843.26
09/28/2021	CHECK #5907	\$2,849.00		\$202,994.26
09/29/2021	CHECK #5903	\$4,304.45		\$198,689.81
09/29/2021	CHECK #5906	\$2,227.00		\$196,462.81
09/30/2021	IRS USATAXPYMT 270167313408946 BOBCAT TRAIL COMMUNITY	\$110.28		\$196,352.53

Statement Date: September 30, 2021

Account Number: *****9087

Check Transactions

<i>Check #</i>	<i>Date</i>	<i>Amount</i>	<i>Check #</i>	<i>Date</i>	<i>Amount</i>	<i>Check #</i>	<i>Date</i>	<i>Amount</i>
5888	09/01	\$585.00	5895	09/17	\$266.55	5903	09/29	\$4,304.45
5889	09/08	\$461.10	5896	09/14	\$7,232.27	5904	09/28	\$487.50
5890	09/09	\$4,601.46	5897	09/22	\$1,157.79	5905	09/28	\$900.50
5891	09/08	\$12,368.50	5899*	09/20	\$19.20	5906	09/29	\$2,227.00
5892	09/07	\$1,467.20	5900	09/21	\$72.00	5907	09/28	\$2,849.00
5893	09/14	\$244.00	5901	09/28	\$6,329.00			
5894	09/14	\$1,080.00	5902	09/28	\$125.00			

Items denoted with an "*" indicate processed checks out of sequence.

Balances by Date

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
08/31	\$159,336.62	09/09	\$138,256.31	09/17	\$126,108.80	09/28	\$202,994.26
09/01	\$157,835.31	09/10	\$138,240.24	09/20	\$125,453.57	09/29	\$196,462.81
09/02	\$157,517.89	09/13	\$137,008.59	09/21	\$125,181.54	09/30	\$196,352.53
09/07	\$155,939.71	09/14	\$128,452.32	09/22	\$124,023.75		
09/08	\$142,964.62	09/16	\$127,130.10	09/23	\$123,685.26		

Other BalancesMinimum Balance this Statement Period \$123,685.26

Our app was designed with you in mind – easy banking for busy lives. Some enhancements you'll enjoy include: log in with Touch ID, securely send and receive money, transfer money between your internal and external accounts, check account balances, search transactions, set up balance and activity alerts, secure two-way messaging with a BankUnited representative, and much more. Search "BankUnited" on the App Store or Google Play Store to download today!

Cash and Investment Report
September 30, 2021

<u>ACCOUNT NAME</u>	<u>MATURITY</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND				
Checking Account - Operating		Bank United	0.00%	\$ 195,308
Investments - Money Market		Bank United	0.15%	281,797
Investments - Money Market		Valley National	0.25%	690,871
Subtotal				<u>\$ 1,167,976</u>
DEBT SERVICE AND CAPITAL PROJECT FUNDS				
Series 2017 Prepayment Account		US Bank	0.005%	\$ 3
Series 2017 Reserve		US Bank	0.005%	23,095
Series 2017 Revenue		US Bank	0.005%	48,522
Subtotal				<u>\$ 71,620 ⁽¹⁾</u>
Total				<u><u>\$ 1,239,596</u></u>

NOTE 1 - BANK STATEMENT UNAVAILABLE AS OF REPORT DATE

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 9/1/21 to 9/30/21

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
------	------------	-------	-------------	---------------------	--------------------------	---------------	-------------

VALLEY BANK MMA - (ACCT#XXXXX4425)

CHECK # 601

09/23/21	Vendor	BOBCAT TRAIL CDD	092021	TRFR FRM VALLEY TO CK 9087	Cash with Fiscal Agent	103000	\$90,000.00
Check Total							\$90,000.00
Account Total							\$90,000.00

BANK UNITED GF CHECKING - (ACCT#XXXXX9087)

CHECK # 5893

09/02/21	Vendor	SOUTH FLORIDA LANDSCAPE	8752	LANDSCAPE LIGHTING	R&M-Landscape Lighting	001-546308-53902	\$244.00
Check Total							\$244.00

CHECK # 5894

09/07/21	Vendor	CLEANING -4-YOU INC	1170	AUG 2021 CLEANING SVCS	Contracts-Cleaning Services	001-534082-57204	\$1,080.00
Check Total							\$1,080.00

CHECK # 5895

09/07/21	Vendor	COMPLETE I.T.	7273	Sep Google For Bus -Email/Wordpress	ProfServ-E-mail Maintenance	001-531096-51901	\$107.55
09/07/21	Vendor	COMPLETE I.T.	7273	Sep Google For Bus -Email/Wordpress	Misc-Web Hosting	001-549915-51301	\$159.00
Check Total							\$266.55

CHECK # 5896

09/07/21	Vendor	ENVERA	706152	Envera Oct 2021 Amenities/Main Entrance	Prepays	155000	\$7,232.27
Check Total							\$7,232.27

CHECK # 5897

09/13/21	Vendor	BOBCAT TRAIL C/O US BANK N.A.	090221	TRFR EXCESS FEES SERIES 2017 PORTION	Due From Other Funds	131000	\$1,157.79
Check Total							\$1,157.79

CHECK # 5898

09/13/21	Vendor	FLORIDA GYM TECH LLC	93211	FITNESS CTR QUARTERLY MAINT	R&M-Fitness Equipment	001-546115-57204	\$140.00
Check Total							\$140.00

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 9/1/21 to 9/30/21

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 5899							
09/13/21	Vendor	NORDSTEDT, JOHN	090721	HANDLES FOR BROOM / SQUEEGE	R&M-Maintenance	001-546337-57204	\$19.20
Check Total							<u>\$19.20</u>
CHECK # 5900							
09/13/21	Vendor	NORTH PORT SOLID WASTE DISTRICT	090221-191620	Aug Refuse Removal	R&M-Community Maintenance	001-546125-57220	\$72.00
Check Total							<u>\$72.00</u>
CHECK # 5901							
09/16/21	Vendor	CROSSCREEK ENVIRONMENTAL INC	9510	FINAL - INSTALL NDS DRAIN BASIN/PIPING	R&M-Stormwater System	001-546090-53916	\$5,579.00
09/16/21	Vendor	CROSSCREEK ENVIRONMENTAL INC	9511	INSTALL OF NDS DRAIN BASIN-SLVR PLM RD	R&M-Stormwater System	001-546090-53916	\$750.00
Check Total							<u>\$6,329.00</u>
CHECK # 5902							
09/16/21	Vendor	SOLITUDE LAKE MANAGMENT	PI-A00668315	SEPT LAKE/POND MGMT	Contracts-Lakes	001-534084-53916	\$125.00
Check Total							<u>\$125.00</u>
CHECK # 5903							
09/21/21	Vendor	INFRAMARK, LLC	67840	SEPT MGMT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51901	\$4,291.67
09/21/21	Vendor	INFRAMARK, LLC	67840	SEPT MGMT FEES	Postage and Freight	001-541006-51901	\$11.73
09/21/21	Vendor	INFRAMARK, LLC	67840	SEPT MGMT FEES	Printing and Binding	001-547001-51901	\$1.05
Check Total							<u>\$4,304.45</u>
CHECK # 5904							
09/21/21	Vendor	JMT	12-179801	ENGG SVCS THRU AUG 2021	ProfServ-Engineering	001-531013-51501	\$487.50
Check Total							<u>\$487.50</u>
CHECK # 5905							
09/21/21	Vendor	LANDSCAPE MAINTENANCE	162857	IRR REPAIRS	R&M-Irrigation	001-546041-53902	\$98.00
09/21/21	Vendor	LANDSCAPE MAINTENANCE	162854	IRR REPAIRS	R&M-Irrigation	001-546041-53902	\$350.00
09/21/21	Vendor	LANDSCAPE MAINTENANCE	162858	IRR PUMP REPAIRS	R&M-Irrigation	001-546041-53902	\$452.50
Check Total							<u>\$900.50</u>
CHECK # 5906							
09/21/21	Vendor	PERSSON, COHEN & MOONEY, P.A.	1147	GEN COUNSEL 6/1/21-8/27/21	ProfServ-Legal Services	001-531023-51401	\$2,227.00
Check Total							<u>\$2,227.00</u>
CHECK # 5907							
09/21/21	Vendor	SOLITUDE LAKE MANAGMENT	PI-A00668314	SEPT LAKE/POND MGMT	Contracts-Lakes	001-534084-53916	\$2,849.00
Check Total							<u>\$2,849.00</u>

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 9/1/21 to 9/30/21

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 5908							
09/23/21	Vendor	LANDSCAPE MAINTENANCE	162943	INSTALL HUNTER PRO-C 4 STATION	R&M-Irrigation	001-546041-53902	\$255.00
Check Total							\$255.00
CHECK # 5909							
09/27/21	Vendor	A & D Pool	40591	Sep Maint Pool/Spa/Wader	Contracts-Pools	001-534078-57220	\$650.00
Check Total							\$650.00
ACH #DD02123							
09/03/21	Vendor	FRONTIER - ACH	081021-9035 ACH	8/10-9/9/21 Back Gate Internet 9035	R&M-Access&Surveyance Systems	001-546349-53904	\$110.98
ACH Total							\$110.98
ACH #DD02124							
09/01/21	Employee	JERA L. STRATTON	PAYROLL	September 01, 2021 Payroll Posting			\$702.02
ACH Total							\$702.02
ACH #DD02125							
09/01/21	Employee	ROBERT E. DITTERLINE	PAYROLL	September 01, 2021 Payroll Posting			\$523.81
ACH Total							\$523.81
ACH #DD02126							
09/06/21	Vendor	COMCAST BUSINESS - ACH	081521-5986 ACH	8/19-9/18/21 Business Internet	Communication - Telephone	001-541003-53904	\$106.85
ACH Total							\$106.85
ACH #DD02127							
09/09/21	Vendor	TECO PEOPLES GAS - ACH	081921-4685 ACH	BILL PRD 7/17-8/16/21	Utility - Gas	001-543019-57220	\$16.07
ACH Total							\$16.07
ACH #DD02128							
09/10/21	Vendor	FPL - ACH	082021 ACH	BILL PRD 7/21-8/20/21	Electricity - Streetlighting	001-543013-53903	\$295.37
09/10/21	Vendor	FPL - ACH	082021 ACH	BILL PRD 7/21-8/20/21	Electricity - Irrigation	001-543033-53903	\$119.82
09/10/21	Vendor	FPL - ACH	082021 ACH	BILL PRD 7/21-8/20/21	Electricity - Gate	001-543031-53903	\$260.11
09/10/21	Vendor	FPL - ACH	082021 ACH	BILL PRD 7/21-8/20/21	Electricity - General	001-543006-57204	\$386.50
ACH Total							\$1,061.80
ACH #DD02129							
09/20/21	Vendor	FRONTIER - ACH	082521-6750 ACH	8/25/21-9/24/21 Grd Hse 6750	GRD HOUSE	001-541003-53904	\$200.03
ACH Total							\$200.03

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 9/1/21 to 9/30/21

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
ACH #DD02131							
09/14/21	Vendor	VALLEY NATIONAL BANK - CC	081721-1335 ACH	JULY/AUG PURCHASES	FASTSIGNS - INFO SIGN	001-546922-53916	\$139.79
09/14/21	Vendor	VALLEY NATIONAL BANK - CC	081721-1335 ACH	JULY/AUG PURCHASES	WEED/GRASS KILL/TOWELS/TRASH BAGS	001-546125-57204	\$128.83
09/14/21	Vendor	VALLEY NATIONAL BANK - CC	081721-1335 ACH	JULY/AUG PURCHASES	INDOOR TIMER	001-546115-57204	\$40.95
09/14/21	Vendor	VALLEY NATIONAL BANK - CC	081721-1335 ACH	JULY/AUG PURCHASES	PLUG ADAPTER	001-546115-57204	\$7.52
09/14/21	Vendor	VALLEY NATIONAL BANK - CC	081721-1335 ACH	JULY/AUG PURCHASES	WATER	001-552061-57204	\$16.96
09/14/21	Vendor	VALLEY NATIONAL BANK - CC	081721-1335 ACH	JULY/AUG PURCHASES	PAPER TOWEL	001-552061-57204	\$27.72
09/14/21	Vendor	VALLEY NATIONAL BANK - CC	081721-1335 ACH	JULY/AUG PURCHASES	INK	001-552061-57204	\$83.98
09/14/21	Vendor	VALLEY NATIONAL BANK - CC	081721-1335 ACH	JULY/AUG PURCHASES	INK	001-552061-57204	\$96.98
09/14/21	Vendor	VALLEY NATIONAL BANK - CC	081721-1335 ACH	JULY/AUG PURCHASES	NAME PLATES	001-549900-57204	\$29.43
ACH Total							\$572.16
ACH #DD02132							
09/07/21	Vendor	FRONTIER - ACH	082221-0808 ACH	8/22-9/21/21 Com Ctr 0808	COMMUNITY CENTER	001-543004-57204	\$430.65
ACH Total							\$430.65
ACH #DD02133							
09/17/21	Vendor	NORTH PORT UTILITIES - ACH	082721 ACH	BILL PRD 7/20-8/19/21	Utility - Water & Sewer	001-543021-53904	\$50.39
09/17/21	Vendor	NORTH PORT UTILITIES - ACH	082721 ACH	BILL PRD 7/20-8/19/21	Utility - Water & Sewer	001-543021-57220	\$220.48
09/17/21	Vendor	NORTH PORT UTILITIES - ACH	082721 ACH	BILL PRD 7/20-8/19/21	Utility - Water & Sewer	001-543021-57204	\$242.76
ACH Total							\$513.63
ACH #DD02134							
09/15/21	Employee	JERA L. STRATTON	PAYROLL	September 15, 2021 Payroll Posting			\$707.84
ACH Total							\$707.84
ACH #DD02135							
09/15/21	Employee	ROBERT E. DITTERLINE	PAYROLL	September 15, 2021 Payroll Posting			\$523.81
ACH Total							\$523.81
ACH #DD02136							
09/20/21	Employee	FREDERICK W. JONES	PAYROLL	September 20, 2021 Payroll Posting			\$184.70
ACH Total							\$184.70
ACH #DD02137							
09/20/21	Employee	JOHN E. NORDESTEDT	PAYROLL	September 20, 2021 Payroll Posting			\$184.70
ACH Total							\$184.70

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 9/1/21 to 9/30/21

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
------	------------	-------	-------------	---------------------	--------------------------	---------------	-------------

ACH #DD02138

09/20/21	Employee	JANET GUYER	PAYROLL	September 20, 2021 Payroll Posting			\$184.70
ACH Total							<u>\$184.70</u>

ACH #DD02139

09/20/21	Employee	BRUCE K. BAUER	PAYROLL	September 20, 2021 Payroll Posting			\$184.70
ACH Total							<u>\$184.70</u>

ACH #DD02140

09/29/21	Employee	JERAL L. STRATTON	PAYROLL	September 29, 2021 Payroll Posting			\$338.49
ACH Total							<u>\$338.49</u>

Account Total \$34,886.20

Total Amount Paid \$124,886.20

Projected Cash Flow
For the Period Ending September 30, 2022

	PROJECTED SEPTEMBER	PROJECTED OCTOBER	PROJECTED NOVEMBER	PROJECTED DECEMBER	PROJECTED JANUARY	PROJECTED FEBRUARY	PROJECTED MARCH	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED AUGUST	PROJECTED SEPTEMBER
REVENUE													
INTEREST - INVESTMENTS	733	250	250	250	250	250	250	250	250	250	250	250	250
INTEREST - TAX COLLECTOR	-	83	83	83	83	83	83	83	83	83	83	83	83
SPECIAL EVENTS	125	83	83	83	83	83	83	83	83	83	83	83	83
RENTS OR ROYALTIES	42	42	42	42	42	42	42	42	42	42	42	42	42
SPECIAL ASSMNTS - ON ROLL (Residential)	17,443	-	153,913	461,738	38,478	38,478	38,478	38,478	-	-	-	-	-
SPECIAL ASSMNTS - ON ROLL (Bobcat Village)	2,501	-	22,066	66,198	5,517	5,517	5,517	5,517	-	-	-	-	-
SPECIAL ASSMNTS - DISCOUNT	-	-	(7,039)	(21,118)	(1,760)	(1,760)	(1,759)	(1,759)	-	-	-	-	-
OTHER MISC. REVENUE	167	167	167	167	167	167	167	167	167	167	167	167	167
GATE BAR CODE/REMOTES	167	167	167	167	167	167	167	167	167	167	167	167	167
TOTAL REVENUE	21,177	791	169,731	507,609	43,026	43,026	43,027	43,027	791	791	791	791	792
EXPENDITURES													
ADMINISTRATIVE													
P/R-BOARD OF SUPERVISORS	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
FICA TAXES	77	77	77	77	77	77	77	77	77	77	77	77	77
PROFSERV-ENGINEERING	1,250	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667
PROFSERV-LEGAL SERVICES	1,667	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
PROFSERV-TRUSTEE	-	3,717	-	-	-	-	-	-	-	-	-	-	-
AUDITING SERVICES	-	-	-	-	-	2,100	2,100	-	-	-	-	-	-
INSURANCE-GENERAL LIABILITY	-	18,000	-	-	-	-	-	-	-	-	-	-	-
LEGAL ADVERTISING	83	83	83	83	83	83	83	83	83	83	83	83	83
MISCELLANEOUS SERVICES	167	142	142	142	142	142	142	142	142	142	142	142	142
MISC-ASSESSMENT COLLECTION COST	-	-	2,640	7,919	660	660	660	659	-	-	-	-	-
MISC-WEB HOSTING	158	159	159	159	159	159	159	159	159	159	159	159	159
ANNUAL DISTRICT FILING FEE	-	175	-	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE	4,402	26,270	7,018	12,297	5,038	7,138	7,138	5,037	4,378	4,378	4,378	4,378	4,378
OTHER GENERAL GOVT SERVICES													
PROFSERV-MGMT CONSULTING SERV	4,292	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420
PROFSERV-SPECIAL ASSESSMENT	-	-	-	6,180	-	-	-	-	-	-	-	-	-
PROFSERV-E-MAIL MAINTENANCE	308	167	167	167	167	167	167	167	167	167	167	167	167
POSTAGE AND FREIGHT	17	17	17	17	17	17	17	17	17	17	17	17	17
PRINTING AND BINDING	83	83	83	83	83	83	83	83	83	83	83	83	83
OFFICE SUPPLIES	125	42	42	42	42	42	42	42	42	42	42	42	42
TOTAL OTHER GENERAL GOVT SVCS	4,825	4,729	4,729	10,909	4,729	4,729	4,729	4,729	4,729	4,729	4,729	4,729	4,729
LANDSCAPE													
CONTRACTS-LANDSCAPE	14,949	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837
R&M-IRRIGATION	833	833	833	833	833	833	833	833	833	833	833	833	833
R&M-LANDSCAPE RENOVATIONS	1,333	833	833	833	833	833	833	833	833	833	833	833	833
R&M-PLANT REPLACEMENT	500	333	333	333	333	333	333	333	333	333	333	333	333
R&M-LANDSCAPE LIGHTING	417	250	250	250	250	250	250	250	250	250	250	250	250
R&M-PHASE III	-	4,617	4,617	4,617	4,617	4,617	4,617	4,617	4,617	4,617	4,617	4,617	4,617
R&M-HOLIDAY LIGHTING	42	-	425	425	-	-	-	-	-	-	-	-	-
TOTAL LANDSCAPE	18,074	18,703	19,128	19,128	18,703	18,703	18,703	18,703	18,703	18,703	18,703	18,703	18,703
UTILITY													
ELECTRICITY-STREET/LIGHTING	500	525	525	525	525	525	525	525	525	525	525	525	525
ELECTRICITY-GATE	417	458	458	458	458	458	458	458	458	458	458	458	458
ELECTRICITY-IRRIGATION	167	208	208	208	208	208	208	208	208	208	208	208	208
TOTAL UTILITY	1,083	1,191	1,191	1,191	1,191	1,191	1,191	1,191	1,191	1,191	1,191	1,191	1,191
GATEHOUSE													
CONTRACTS-SECURITY SERVICES	7,232	6,000	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232
COMMUNICATIONS-TELEPHONE	345	358	345	345	345	345	345	345	345	345	345	345	345
UTILITY-WATER/SEWER	71	71	71	71	71	71	71	71	71	71	71	71	71
R&M-GATE	167	167	167	167	167	167	167	167	167	167	167	167	167
R&M-ACCESS AND SURVEYANCE SYSTEM	92	125	92	92	92	92	92	92	92	92	92	92	92
MISC-BAR CODES	333	333	333	333	333	333	333	333	333	333	333	333	333
OP SUPPLIES - GATEHOUSE	42	42	42	42	42	42	42	42	42	42	42	42	42
CAPITAL OUTLAY	-	22,000	-	-	-	-	-	-	-	-	-	-	-
TOTAL GATEHOUSE	8,282	29,096	7,096	7,096	7,096	7,096	7,096	7,096	7,096	7,096	7,096	7,096	7,096
LAKES AND ROADS													
CONTRACT-LAKES	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
R&M-LAKES	833	833	833	833	833	833	833	833	833	833	833	833	833
R&M-ROAD CLEANING	333	348	348	348	348	348	348	348	348	348	348	348	348
R&M-SEAL COATING	-	15,322	15,322	15,322	15,322	15,322	15,322	15,322	15,322	15,322	15,322	15,322	15,322
R&M-SIDEWALKS	583	583	583	583	583	583	583	583	583	583	583	583	583
R&M-STORMWATER SYSTEM	833	833	833	833	833	833	833	833	833	833	833	833	833
R&M-INVASIVE PLANT MAINTENANCE	167	167	167	167	167	167	167	167	167	167	167	167	167
R&M-STREET/GUTTER REPAIRS	833	833	833	833	833	833	833	833	833	833	833	833	833
MISCELLANEOUS SERVICES	333	417	417	417	417	417	417	417	417	417	417	417	417
RESERVE - LAKES	-	30,000	-	-	-	-	-	-	-	-	-	-	-
TOTAL LAKES AND ROADS	6,917	52,337	22,337	22,337	22,337	22,337	22,337	22,337	22,337	22,337	22,337	22,337	22,337
COMMUNITY CENTER													
PAYROLL-HOURLY	1,760	1,813	1,813	1,813	1,813	1,813	1,813	1,813	1,813	1,813	1,813	1,813	1,813
FICA TAXES	135	139	139	139	139	139	139	139	139	139	139	139	139
CONTRACTS-OTHER SERVICES	125	125	125	125	125	125	125	125	125	125	125	125	125
CONTRACTS-CLEANING SERVICES	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042
UTILITY-OTHER	433	450	450	450	450	450	450	450	450	450	450	450	450
ELECTRICITY - GENERAL	433	450	450	450	450	450	450	450	450	450	450	450	450
UTILITY-WATER & SEWER	367	400	400	400	400	400	400	400	400	400	400	400	400
INSURANCE-PROPERTY	-	12,500	-	-	-	-	-	-	-	-	-	-	-
R&M-PEST CONTROL	42	138	-	-	138	-	-	138	-	-	138	-	-
R&M-TENNIS COURT	-	42	42	42	42	42	42	42	42	42	42	42	42
R&M-FITNESS EQUIPMENT	692	542	542	542	542	542	542	542	542	542	542	542	542
R&M-MAINTENANCE	333	333	333	333	333	333	333	333	333	333	333	333	333
MISC.-CONTINGENCY	208	333	333	333	333	333	333	333	333	333	333	333	333
CLEANING SERVICES	42	67	67	67	67	67	67	67	67	67	67	67	67
SUPPLIES - MISC.	250	333	333	333	333	333	333	333	333	333	333	333	333
TOTAL COMMUNITY CENTER	5,861	18,707	6,069	6,069	6,207	6,069	6,069	6,207	6,069	6,069	6,207	6,069	6,069

Projected Cash Flow
For the Period Ending September 30, 2022

	PROJECTED SEPTEMBER	PROJECTED OCTOBER	PROJECTED NOVEMBER	PROJECTED DECEMBER	PROJECTED JANUARY	PROJECTED FEBRUARY	PROJECTED MARCH	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED AUGUST	PROJECTED SEPTEMBER
POOL AND MAINTENANCE													
PAYROLL-HOURLY	1,768	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833
FICA TAXES	135	140	140	140	140	140	140	140	140	140	140	140	140
CONTRACTS-POOLS	650	671	671	671	671	671	671	671	671	671	671	671	671
UTILITY - GAS	56	58	58	58	58	58	58	58	58	58	58	58	58
UTILITY - WATER & SEWER	542	567	567	567	567	567	567	567	567	567	567	567	567
R&M-POOLS	340	367	367	367	367	367	367	367	367	367	367	367	367
R&M - VEHICLES	125	133	133	133	133	133	133	133	133	133	133	133	133
R&M-COMMUNITY MAINTENANCE	1,000	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042
R&M-PRESSURE REDUCING VALVES	133	167	167	167	167	167	167	167	167	167	167	167	167
TOTAL POOL AND MAINTENANCE	4,749	4,978	4,978	4,978	4,978	4,978	4,978	4,978	4,978	4,978	4,978	4,978	4,978
TOTAL EXPENDITURES	54,192	156,012	72,547	84,006	70,280	72,242	72,242	70,279	69,482	69,482	69,620	69,482	69,482
EXCESS OF REVENUES OVER (UNDER) EXP	(33,015)	(155,221)	97,185	423,604	(27,254)	(29,216)	(29,215)	(27,252)	(68,691)	(68,691)	(68,829)	(68,691)	(68,690)
NET CHANGE IN FUND BALANCES													
ESTIMATED BEGINNING CASH BALANCE	141,166	195,308	141,166	141,166	141,166	141,166	141,166	141,166	141,166	141,166	141,166	141,166	141,166
ADD: AR AND PREPAID ITEMS	7,432	7,232	7,432	7,432	7,432	7,432	7,432	7,432	7,432	7,432	7,432	7,432	7,432
ADD: MATURED CD	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: PURCHASE CD	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: CURRENT LIABILITIES as of 9/30/21	(3,486)	(13,957)	(3,484)	(3,483)	(3,482)	(3,481)	(3,480)	(3,479)	(3,478)	(3,477)	(3,476)	(3,475)	(3,474)
ESTIMATED ENDING CASH BALANCE	112,097	33,363	242,299	568,719	117,863	115,902	115,904	117,868	76,430	76,431	76,294	76,433	76,435
ADD: MONEY MARKET INVESTMENT	1,062,472	1,062,472	1,062,472	1,062,472	1,062,472	1,062,472	1,062,472	1,062,472	1,062,472	1,062,472	1,062,472	1,062,472	1,062,472
ADD: CD INVESTMENT BALANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: ESTIMATED ASSIGNED RESERVES	(999,675)	(1,029,675)	(1,029,675)	(1,029,675)	(1,029,675)	(1,029,675)	(1,029,675)	(1,029,675)	(1,029,675)	(1,029,675)	(1,029,675)	(1,029,675)	(1,029,675)
ESTIMATED CASH/INVESTMENT BALANCE													
ENDING-UNASSIGNED	174,894	66,160	275,096	601,516	150,660	148,699	148,701	150,665	109,227	109,228	109,091	109,230	109,232

Fund Balance Assignment - Reserves
From Inception thru September 2021

Date	Budget	Expense	Balance
1st Quarter Operating Reserves			
Assignment by motion 11/12/20	86,098		86,098
Reserves - Activity Center			
Assignment by motion 11/12/20	69,720		69,720
Reserves - CAM/Fence Construction			
Assignment by motion 11/12/20	10,000		10,000
Reserves - Gate			
Assignment by motion 11/12/20	2,000		2,000
Reserves - Gatehouse/Equipment			
Assignment by motion 11/12/20	10,000		10,000
Reserves - Lakes			
Assignment by motion 11/12/20	162,047		162,047
Reserves - Pool			
Assignment by motion 11/12/20	25,000		25,000
Reserves - Roadways			
Assignment by motion 11/12/20	606,403		606,403
Reserves - Security Features			
Assignment by motion 11/12/20	15,000		15,000
Reserves-Vehicle			
Assignment by motion 11/12/20	14,000		
FY 2021 budget	211		
FY 2021 use of reserves		(804)	13,407
TOTAL	\$1,000,479	(\$804)	\$999,675

**BOBCAT TRAIL
COMMUNITY DEVELOPMENT DISTRICT**

Motion: Assigning Fund Balance as of 9/30/21

The Board hereby assigns the FY 2021 Reserves as follows:

General Fund

Operating Reserve	\$86,098
Reserves-Activity Center	\$69,720
Reserves-CAM/Fence Construction	\$10,000
Reserves-Gate	\$2,000
Reserves-Gatehouse/Equipment	\$10,000
Reserves-Lakes	\$162,047
Reserves-Pools	\$25,000
Reserves-Roadways	\$606,403
Reserves-Security Features	\$15,000
Reserves-Vehicle	\$13,407

Note: To be approved at 10/21/2021 board meeting.

From: Bruce Bauer <bbauer@bobcatcdd.com>
Sent: Thursday, October 7, 2021 1:15 PM
To: Lansford, Jordan <Jordan.Lansford@inframark.com>
Subject: Agenda item

Jordan can you add an agenda item to the CDD meeting October 21st.

SET committee request to use the Community Center

A new group called SET is going to start requesting the use of the community center for events and most are requesting alcohol usage. I asked them to present this the board so we get a better understanding of what they are doing.
Thanks Bruce

From: [Lansford, Jordan](#)
To: [Swade, Janice](#)
Subject: FW: Bobcat Trail CDD- Lake Assessment for pond 18
Date: Monday, September 27, 2021 12:39:09 PM
Attachments: [Bobcat Trail CDD- P18 Restoration Assess. SERVICES CONTRACT \(1\).pdf](#)
[image001.png](#)

Hi Janice-

Can you please add the attached under Lakes and Roads for Bobcat Trail. "Pond 18 Restoration Assessment"

For Inframark Management Services:

Jordan Lansford, LCAM / District Manager



[2654 Cypress Ridge Blvd., Suite 101 | Wesley Chapel, FL 33544](#)

(O) [813.991.1116](tel:813.991.1116) | **(M)** [813.576.9747](tel:813.576.9747) | www.inframarkims.com

From: Janet Guyer <jguyer@bobcatcdd.com>
Sent: Monday, September 27, 2021 7:21 AM
To: Lansford, Jordan <Jordan.Lansford@inframark.com>
Subject: Fwd: Bobcat Trail CDD- Lake Assessment for pond 18

Jordan, would you please add this to the agenda for approval. It will test the water at Coconut Lake to determine a better treatment plan, hopefully.

Thanks
Janet

----- Forwarded message -----

From: **Liz Rocque** <liz.rocque@solitudelake.com>
Date: Fri, Sep 24, 2021 at 1:51 PM
Subject: Re: Bobcat Trail CDD- Lake Assessment for pond 18
To: Janet Guyer <jguyer@bobcatcdd.com>

Good afternoon Janet,

Just wanted to check in with you to see if you heard anything back for the water testing. Please let me know if there are any questions that I can assist with.

Best,

Liz Rocque
Business Development Consultant

P: 888.480.5253 | **M:** 978.501.5072

solitudelakemanagement.com

On Fri, Aug 20, 2021 at 3:17 PM Liz Rocque <liz.rocque@solitudelake.com> wrote:

Sounds great, keep us posted. :)

Best,

Liz Rocque
Business Development Consultant

P: 888.480.5253 | **M:** 978.501.5072

solitudelakemanagement.com

On Fri, Aug 20, 2021 at 2:54 PM Janet Guyer <jguyer@bobcatcdd.com> wrote:

Liz, Thank you! I'll see how quickly I can get this approved. I'd like to get this accomplished as soon as possible.

Regards

Janet Guyer

On Fri, Aug 20, 2021 at 2:50 PM Liz Rocque <liz.rocque@solitudelake.com> wrote:

Good afternoon Janet,

It was a pleasure speaking to you recently!

As discussed, attached is a water quality assessment (Restoration Assessment) for your review and consideration. From this data, we will be able to find out what the underlying issue is for the recurring algae blooms and be able to give recommendations on how to fix the problem.

Please let me know if you have any questions or need anything else.

Thank you and have a wonderful weekend!

Best,

Liz Rocque

Business Development Consultant

P: 888.480.5253 | **M:** 978.501.5072

solitudelakemanagement.com

Please consider the environment before printing this e-mail.

Information in this message is confidential and is intended solely for the persons to whom it is addressed. If you are not the intended recipient please notify the sender and immediately delete this message from your computer.

This system may be monitored or recorded to secure the effective operation of the system and for other lawful purposes. Please check out the Privacy Notice on our website for details.

Please consider the environment before printing this e-mail.

Information in this message is confidential and is intended solely for the persons to whom it is addressed. If you are not the intended recipient please notify the sender and immediately delete this message from your computer.

This system may be monitored or recorded to secure the effective operation of the system and for other lawful purposes. Please check out the Privacy Notice on our website for details.

WARNING: This email originated outside of Inframark. Take caution when clicking on links and opening attachments.

SERVICES CONTRACT

CUSTOMER NAME: Janet Guyer, jguyer@bobcatcdd.com

PROPERTY NAME: Bobcat Trail CDD

CONTRACT DATE: August 20, 2021

CREATED BY: Liz Rocque, Business Development Consultant

SPECIFICATIONS: Pond 18 Restoration Assessment (1,652, Linear ft, 4.18 acres)

This agreement (the "Agreement") is made as of the date indicated above, and is by and between SOLitude Lake Management, LLC ("Solitude" or the "Company") and the customer identified above (the "Customer") on the terms and conditions set forth in this Agreement.

1. **The Services.** SOLitude will provide services at the Customer's property as described in Schedule A attached hereto:

2. **PAYMENT TERMS.** The fee for the Services is **\$900.00**. The Customer will be invoiced by SOLitude following completion of the Services. For any work completed or materials in storage on the customer's behalf at the end of each month, the company will invoice and the customer will be responsible for paying the percent of the total work completed as of that date, less any previous deposit paid. Should the work performed be subject to any local, state, or federal jurisdiction, agency, or other organization of authority for sales or other taxes or fees in addition to those expressly covered by this contract, customer will be invoiced and responsible for paying said additional taxes in addition to the fee above. Customer agrees to pay all invoices within thirty (30) days of invoice date. The Customer will be liable for any returned check fees and any collection costs, including reasonable attorney fees and court costs, for any invoices not otherwise timely paid, and interest at the rate of 1% per month may be added to all unpaid invoices. Company shall be reimbursed by the Customer for any non-routine expenses, administrative fees, compliance fees, or any other similar expense that are incurred as a result of requirements placed on the Company by the Customer that are not covered specifically by the written specifications of this contract.

3. **TERM AND EXPIRATION.** This Agreement is for a one-time service as described in the attached Schedule A. Any additional services will be provided only upon additional terms as agreed to by the parties in writing.

4. **DISCLAIMER.** SOLitude is not responsible for the failure of any treatment, equipment installation, or other work that result from dam or other structural failures, severe weather and storms, flooding, or other acts of God that are outside of the control of SOLitude. Customer understands and acknowledges that there are irrigation restrictions associated with many of the products used to treat lakes and ponds. The customer is responsible for notifying SOLitude in advance of the contract signing and the start of the contract if they utilize any of the water in their lakes or ponds for irrigation purposes. The customer accepts full responsibility for any issues that may arise from the irrigation

Competitively Sensitive & Proprietary Materials – The information contained herein is the intellectual property of SOLitude Lake Management. Recipient may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SOLitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.



of turf, ornamentals, trees, crops, or any other plants as a result of treated water being used by the customer for irrigation without the consent or knowledge of SOLitude.

Although there is rarely direct fish toxicity with the products used for treatment when applied at the labeled rate, or the installation and normal operation of the equipment we install, there is a risk under certain circumstances of significant dissolved oxygen drops. This risk is most severe in times of extremely hot weather and warm water temperatures, as these are the conditions during which dissolved oxygen levels are naturally at their lowest levels. Oftentimes lakes and ponds will experience natural fish kills under these conditions even if no work is performed. Every effort, to include the method and timing of application, the choice of products and equipment used, and the skill and training of the staff, is made to avoid such problems. However, the customer understands and accepts that there is always a slight risk of the occurrence of adverse conditions outside the control of SOLitude that will result in the death of some fish and other aquatic life. The customer also understands and accepts that similar risks would remain even if no work was performed. The customer agrees to hold SOLitude harmless for any issues with fish or other aquatic life which occur as described above, or are otherwise outside the direct control of the SOLitude, unless there is willful negligence on the part of SOLitude.

While SOLitude Lake Management LLC makes every effort to thoroughly inspect the site before providing this contract proposal or beginning any work, it is possible, without fault or negligence, that unforeseen circumstances may arise, or that hidden conditions on the site might be found in the course of the performance of the contract work, which would result in additional time or material costs that exceed this contract pricing. Should this occur, the customer will be notified of these unforeseen circumstances or conditions and be responsible for the costs associated with remedying. By signing this agreement, the customer acknowledges that they have informed SOLitude Lake Management® of all known and relevant current site conditions that would be reasonable to expect could affect our ability to successfully complete the contract work.

5. INSURANCE AND LIMITATION OF LIABILITY. Solitude will maintain general liability and property damage insurance as necessary given the scope and nature of the Services. The Company will be responsible for those damages, claims, causes of action, injuries or legal costs to the extent of its own direct negligence or misconduct, and then only to an amount not to exceed the annual value of this Agreement. In no event will any party to this Agreement be liable to the other for incidental, consequential or purely economic damages.

6. FORCE MAJEURE. The Company shall not be liable for any delay in performing the Services, nor liable for any failure to provide the Services, due to any cause beyond its reasonable control.

7. ANTI-CORRUPTION AND BRIBERY. Each party represents that neither it nor anyone acting on its behalf has offered, given, requested or accepted any undue financial or other advantage of any kind in entering into this Agreement, and that it will comply with all applicable laws and regulations pertaining to corruption, competition and bribery in carrying out the terms and conditions of this Agreement.

8. GOVERNING LAW. This Agreement shall be governed and construed in accordance with the laws of the state in which the Services are performed.

Competitively Sensitive & Proprietary Materials – The information contained herein is the intellectual property of SOLitude Lake Management. Recipients may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SOLitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.



9. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between the parties with respect to the subject matter and replaces any prior agreements or understandings, whether in writing or otherwise. This Agreement may not be modified or amended except by written agreement executed by both parties. In the event that any provision of this Agreement is determined to be void, invalid, or unenforceable, the validity and enforceability of the remaining provisions of this Agreement shall not be affected.

10. NOTICE. Any written notice provided under this Agreement may be sent via overnight mail, certified mail, hand delivery or electronic mail with delivery confirmation, to the individuals and addresses listed below.

11. BINDING. This Agreement shall insure to the benefit of and be binding upon the legal representatives and successors of the parties.

12. FUEL/TRANSPORTATION SURCHARGE. Like many other companies that are impacted by the price of gasoline, a rise in gasoline prices may necessitate a fuel surcharge. As such, the Company reserves the right to add a fuel surcharge to Customer's invoice for any increase in the cost of fuel as measured above the same time period in the prior year (by the National U.S. Average Motor Gasoline-Regular Fuel Price per Gallon Index reported by the U.S. Department of Energy). The surcharge may be adjusted monthly (up or down) with the price of gasoline.

Competitively Sensitive & Proprietary Materials – The information contained herein is the intellectual property of SOLitude Lake Management. Recipients may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SOLitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.



ACCEPTED AND APPROVED:

SOLITUDE LAKE MANAGEMENT, LLC.

By: _____

Name: _____

Title: _____

Date: _____

Bobcat Trail CDD

By: _____

Name: _____

Title: _____

Date: _____

Please Remit All Payments to:

**1320 Brookwood Drive Suite H
Little Rock AR 72202**

Please Mail All Contracts to:

**2844 Crusader Circle, Suite 450
Virginia Beach, VA 23453**

Customer's Address for Notice Purposes:

Competitively Sensitive & Proprietary Materials – The information contained herein is the intellectual property of SOLitude Lake Management. Recipients may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SOLitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.



SCHEDULE A - WATER QUALITY TESTING

Equipment: Secchi Disc, YSI, Van Dorn Water Sampler, Water Sampling Kit, GPS, pH Pen, Depth Finder and boat.

Quantity **Special Field Services: Pond 18**

1 **Restoration Assessment** - (2) Total Nitrogen, (2) Ammonia, (5) Total Phosphorus (including Alum Jar), (1) Total Alkalinity, pH Titration, Water Column Profile, (2) pH, Trophic status and TN/TP ratio

1 **Algae I.D.**

1. The results of the tests along with recommendations and analysis of the results will be provided to the Customer in a written report following the testing.
2. Any data collected that needs immediate action to resolve an issue will be brought to the Customer's attention at once.

Permitting (when applicable):

1. SOLitude staff will be responsible for the following:
 - a. Obtaining any Federal, state, or local permits required to perform any work specified in this contract where applicable.
 - b. Attending any public hearings or meetings with regulators as required in support of the permitting process.
 - c. Filing of any notices or year-end reports with the appropriate agency as required by any related permit.
 - d. Notifying the Customer of any restrictions or special conditions put on the site with respect to any permit received, where applicable.

Customer Responsibilities:

1. Customer will be responsible for the following:
 - a. Providing information required for the permit application process upon request.
 - b. Providing Certified Abutters List for abutter notification where required.
 - c. Perform any public filings or recordings with any agency or commission associated with the permitting process, if required.
 - d. Compliance with any Order of Conditions or other special requirements or conditions required by the local municipality.
 - e. Compliance and enforcement of temporary water-use restrictions where applicable.

Competitively Sensitive & Proprietary Materials – The information contained herein is the intellectual property of SOLitude Lake Management. Recipients may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SOLitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.



General Qualifications:

1. Company is a licensed pesticide applicator in the state in which service is to be provided.
2. Individual Applicators are Certified Pesticide Applicators in Aquatics, Public Health, Forestry, Right of Way, and Turf/Ornamental as required in the state in which service is to be provided.
3. Company is a SePRO Preferred Applicator and dedicated Steward of Water. Each individual applicator has been trained and educated in the water quality testing and analysis required for prescriptive site-specific water quality management and utilizes an integrated approach that encompasses all aspects of ecologically balanced management. Each applicator has received extensive training in the proper selection, use, and application of all aquatic herbicides, algaecides, adjuvants, and water quality enhancement products necessary to properly treat our Customers' lakes and ponds as part of an overall integrated pest management program.
4. Company guarantees that all products used for treatment are EPA registered and labeled as appropriate and safe for use in lakes, ponds, and other aquatic sites, and are being applied in a manner consistent with their labeling.
5. All pesticide applications made directly to the water or along the shoreline for the control of algae, aquatic weeds, or other aquatic pests as specified in this contract will meet or exceed all of the Company's legal regulatory requirements as set forth by the EPA and related state agencies for NPDES and FIFRA. Companies will perform treatments that are consistent with NPDES compliance standards as applicable in and determined by the specific state in which treatments are made. All staff will be fully trained to perform all applications in compliance with all federal, state, and local law.
6. Company will furnish the personnel, vehicles, boats, equipment, materials, and other items required to provide the foregoing at its expense.

Competitively Sensitive & Proprietary Materials – The information contained herein is the intellectual property of SOLitude Lake Management. Recipients may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SOLitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.