

**BOBCAT TRAIL
COMMUNITY DEVELOPMENT DISTRICT**

NOVEMBER 18, 2021

AGENDA PACKAGE

Bobcat Trail Community Development District

Inframark, Infrastructure Management Services

210 North University Drive • Suite 702 • Coral Springs, Florida 33071

Telephone: (954) 603-0033 • Fax: (954) 345-1292

November 9, 2021

Board of Supervisors
Bobcat Trail Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Bobcat Trail Community District is scheduled to be held Thursday, November 18, 2021 at 3:00 p.m. at the Bobcat Trail Community Center, located at 1352 Bobcat Trail Boulevard, North Port, Florida 34288. Following is the advance agenda for the meeting:

- 1. Call to Order and Roll Call**
- 2. Approval of Agenda**
- 3. Public Comment (3) Minute Time Limit**
- 4. Approval of the Consent Agenda**
 - A. October 21, 2021 CDD Minutes (**Page 6**)
 - B. November 2, 2021 Infrastructure/Asset Management Committee Minutes (**Page 15**)
 - C. October 31, 2021 Financial Report and Payment Register (**Page 18**)
 - D. Motion to Assign Fund Balance (**Page 47**)
 - E. Resolution 2022-02, Designating Justin Faircloth as Secretary (**Page 49**)
 - F. Fiscal Year 2022 \$100 Employee Holiday Bonus
 - G. August 12, 2021 & August 30, 2021 Landscape Committee Minutes (**Page 51**)
- 5. Old Business**
 - A. Policies and Procedures
- 6. New Business**
 - A. Resident Concerns
 - B. Solitude Lake Management Snail Treatment Discussion
 - C. Open Hole Discussion
 - D. Discussion on Employee Raises
- 7. District Manager's Report**
- 8. Engineer's Report**

- 9. 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
 - G. Maintenance Supervisor
 - H. Facilities Supervisor
 - I. HOA Updates
 - J. Commercial Properties
- 10. Public Comment (3) Minute Time Limit**
- 11. Adjournment**

Supporting documentation for agenda items is enclosed or will be distributed at the meeting.

The balance of the agenda is routine in nature and staff will present their reports with any necessary documentation at the meeting. I look forward to seeing you at the meeting; and in the meantime, if you have any questions, please contact me.

Sincerely,

Justin Faircloth

Justin Faircloth
District Manager

Fourth Order of Business

4A.

**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, October 21, 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:

Paul Fisher	Chairman
John Nordstedt	Vice Chairman
Bruce Bauer	Assistant Secretary
Janet Guyer	Assistant Secretary
Richard Burke	Assistant Secretary

Also present were:

Andrew Mendenhall	Regional Manager, Inframark
David Wenck	Inframark
Members of the Public	

Following is a summary of the discussions held and actions taken.

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

Mr. Wenck called the meeting to order. Supervisors and staff introduced themselves, and a quorum was established.

SECOND ORDER OF BUSINESS

Approval of Agenda

There being no additions, corrections or deletions,

On MOTION by Mr. Bauer, seconded by Ms. Guyer, with all in favor, the Agenda for the meeting was approved as presented.

THIRD ORDER OF BUSINESS

Public Comment (3) Minute Time Limit

Members of the public commented on the following items:

- Maintenance of weeds at the golf course. The CDD has no responsibility in this regard.
- I/A Minutes from October 5, 2021. Ms. Lawson was spoken to rudely.

FOURTH ORDER OF BUSINESS Organizational Matters

A. Acceptance of Resignation of Mr. Fred Jones

On MOTION by Mr. Fisher, seconded by Mr. Nordstedt, with all in favor, the resignation of Mr. Fred Jones was accepted.

B. Consideration of Resume for Seat 5 Vacancy

Mr. Nordstedt MOVED to approve the resume of Mr. Richard Burke to fill the vacant Seat 5, and Mr. Bauer seconded the motion.

- Mr. Fisher and the rest of the Board believe Mr. Burke is a good candidate for the position.

There being no further discussion,

On VOICE vote, with all in favor, the prior motion was approved.

C. Oath of Office for Newly Appointed Supervisor

Mr. Mendenhall, a certified Notary of the State of Florida, administered the Oath of Office to Mr. Burke. A copy of the signed Oath is attached hereto as part of the public record.

D. Designation of Officers (Resolution 2022-01)

Ms. Guyer MOVED to adopt Resolution 2022-01, Designating Officers of the District, with the officer structure to remain the same, with Mr. Fisher to remain as Chairman, Mr. Nordstedt to remain as Vice Chairman, Ms. Easy to remain as Treasurer, Mr. Bloom to remain as Assistant Treasurer, Ms. Guyer and Mr. Bauer to remain as Assistant Secretaries, and Mr. Burke to be appointed as an Assistant Secretary, and Mr. Bauer seconded the motion.

- Mr. Burke may assume the duties of Mr. Jones.

There being no further discussion,

On VOICE vote, with all in favor, the prior motion was approved.

FIFTH ORDER OF BUSINESS

Approval of the Consent Agenda

- A. September 16, 2021 CDD Minutes**
- B. October 5, 2021 Infrastructure/Asset Management Committee Minutes**
- C. September 30, 2021 Financial Report and Payment Register**
- D. Motion to Assign Fund Balance**

- Mr. Nordstedt presented changes to the Reserves. Mr. Vega wanted the Board to await consideration until all invoices are received. One is missing. Mr. Mendenhall recommends presenting this report to the District's Accountant, and approve the Motion to Assign Fund Balance at the next meeting.

- Mr. Fisher is concerned with the wells at the landscape area, and would like the Board to consider a wells reserve fund.

On MOTION by Mr. Fisher, seconded by Ms. Guyer, with all in favor, the Consent Agenda was approved as amended, to include Items A, B and C only, as discussed, with an amendment to the October 5, 2021 Infrastructure/Asset Management Committee Meeting Minutes, as discussed.

SIXTH ORDER OF BUSINESS

Old Business

- A. Policies and Procedures**
 - The Board agreed to table this item to the next meeting.
 - All corrections have been made by the Board, and were previously submitted.
 - Mr. Fisher would like corrections to be sent in time for the next I/A Meeting.

SEVENTH ORDER OF BUSINESS

New Business

- A. Resident Concerns**
 - The street lights across from 1806 Bobcat Trail should be repaired.
 - There are sidewalk issues, in which a significant amount of space was remaining after the repair. There is also an area filled in with dirt, which should be filled in with sod.

B. Discussion of Freedom Rehabilitation Group

- The Board is not interested in pursuing this item.

C. Golf Course Study Group

- This group was dissolved one month ago.

D. SET Committee Room Use Request

- The HOA would like to use the facility for several events.
- Liquor may be served at some of these events.
- There is concern with costs and clean-up issues.
- The purpose of these events are for residents to communicate and get to know each other better.
- Mr. Nordstedt would like to receive notification of these social events for the newsletter, which is published the day after the CDD Meeting.
- There are concerns with the CDD posting events on the website, as emails and other communications become public records.

EIGHTH ORDER OF BUSINESS**District Manager's Report**

- Ms. Lansford is no longer working for Inframark. Staff would like to bring back Mr. Justin Faircloth to serve as District Manager. Discussion ensued. The Board concurred to give Mr. Faircloth the opportunity to serve as the District Manager.

NINTH ORDER OF BUSINESS**Engineer's Report**

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

TENTH ORDER OF BUSINESS**Other Reports****A. Infrastructure/Asset Management Committee (Board Workshop)**

There being no report, the next item followed.

B. Landscape Committee

- LMP has cleaned up some of the golf course areas.
- LMP has trimmed all of the overgrown trees in Woodhaven.
- Most of the clean-up has been free of charge.

C. Newsletter Supervisor

- Mr. Nordstedt is in the process of gathering information for the next newsletter.

D. Finance Supervisor

- Mr. Nordstedt previously distributed the proposed revisions for the motion to assign fund balance.

E. Golf Liaison

- Mr. Fisher discussed his last meeting with Mr. Rich Smith. Mr. Smith is not filing for foreclosure, and he is planning to re-open the golf course.
- There are issues at the lake. However, it is private property and the CDD has no enforcement in this area.
- The Fairway Commons attorney is investigating options regarding the pump house. The well is not functional, and the CDD has some financial responsibility in this area. Mr. Fisher believes the CDD should take control of the well.

F. Lakes and Roads Supervisor

- Sidewalk paving is almost complete.
- Concrete and gutter repairs will start on Monday.
- The parking lot curbing will also be repaired.
- Two cart path pavers will be removed, and milling will start.
- Orange paint on driveways will be removed.
- Paving will start on Monday, November 15, 2021, weather permitting.
- Sidewalk cleaning for the common areas is scheduled for November 3, and 4, 2021. Other CDD areas need to be included.
- i. Pond 18 Restoration Assessment**
- Ms. Guyer is proposing a \$900 charge to have Solitude perform the assessment to determine the cause of the algae blooms.

On MOTION by Mr. Nordstedt, seconded by Mr. Fisher, with all in favor, the proposal from Solitude Lake Management to conduct an assessment of Pond 18 in the amount of \$900, was approved.

G. Maintenance Supervisor

- Mr. Nordstedt commented the street light which is out on Bobcat should be repaired by tomorrow. There is a second light, closer to the back gate, which is also out, and should be repaired by tomorrow.
- The pool needs to be acid washed.

Mr. Nordstedt MOVED to authorize the Maintenance Supervisor, Mr. Nordstedt, to arrange to have the pool acid washed, replace one bullnose tile and re-fill the pool.

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- Mr. Nordstedt presented a quote from Signet Pool/A&D Pool in the amount of \$1,500 for the acid wash.
- The pool must be emptied due to the fact that there are approximately 15 spots at the bottom which must be acid washed.
- The work may take approximately one week.
- It is going to cost \$167 to re-fill the pool, which will be included in the water bill.
- Mr. Bauer suggested drain repairs may be necessary.

Mr. Fisher SECONDED the prior motion, as discussed.

- Mr. Fisher would like this work communicated to the community, as the pool will be closed when the work takes place.

There being no further discussion,

On VOICE vote, with all in favor, the Maintenance Supervisor, Mr. Nordstedt, was authorized to approve Estimate 3909 from Signet Pool/A&D Pool in the amount of \$1,500 to acid wash the pool and replace a bullnose tile, and have the pool re-filled in the amount of \$67 which will be part of the water bill.

- Mr. Nordstedt presented estimates for the truck to be painted.

Mr. Nordstedt MOVED to authorize the Maintenance Supervisor, Mr. Nordstedt, to get the truck painted.

- Maaco presented an estimate from Maaco in Fort Myers for \$1,528, which includes restoration of finish on bumpers and replacement of window moldings.
 - Mr. Nordstedt also received an estimate from West Coast Auto Body for \$2,500.
 - A third vendor was not interested.

Mr. Burke SECONDED the prior motion as discussed.

- Mr. Fisher questioned whether the truck was worthy. Mr. Nordstedt commented new tires were installed and the front end was repaired.

There being no further discussion,

On VOICE vote, with all in favor, the Maintenance Supervisor, Mr. Nordstedt, was authorized to approve Estimate 57764-1 from Maaco in the amount of \$1,528 to have the truck repainted.

H. Facilities Supervisor

- Mr. Bauer is waiting for two quotes for the back gate placement.
- Mr. Bauer would like the golfers' sign removed.

I. HOA Updates

- Landscaping in Fairway Commons was discussed. LMP will be landscaping the area at the beginning of November.

J. Commercial Properties

- Mr. Nordstedt received a notice from a commercial property owner indicating they were not paid \$17,000 on the assessments. This has been sent to the Accountant, Ms. Randel. This issue will be investigated by Inframark staff.

ELEVENTH ORDER OF BUSINESS

Public Comment (3) Minute Time Limit

Members of the public commented or asked questions regarding the following items:

- Sidewalk cleaning rules and enforcement for rust stains. This is an HOA issue.
- An additional truck painting contractor.
- Use of the Community Center.
- The breaker which controls the irrigation and landscape lights has been experiencing issues. An electrician may be needed.
- LMP has been mowing golf course areas.
- Pruning of Palm Trees. Mr. Fisher will talk to Mr. Rich Smith to have the trees trimmed on the golf course.
- The guard shack. Mr. Nordstedt will investigate.

TENTH ORDER OF BUSINESS

Other Reports (Continued)

J. Commercial Properties (Continued)

- Mr. Mendenhall announced the tax did not sell at the tax sale. It is currently a lien from the County. It will be considered a receivable for the District.

TWELFTH ORDER OF BUSINESS

Adjournment

There being no further discussion,

On MOTION by Mr. Bauer, seconded by Mr. Nordstedt, with all in favor, the meeting was adjourned at approximately 4:20 p.m.

Secretary/Assistant Secretary

Paul Fisher
Chairman

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**Bobcat Trail Community Development District
Infrastructure/Asset Management Meeting Minutes: Nov 2, 2021**

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

2. **Roll Call:** Janet Guyer, Dick Burke, John Nordstedt, Bruce Bauer, and Paul Fisher

3. **Approval of Agenda:** The agenda was approved as is

4. **Public Comments:** There were no public comments

5. Old Business

a) **Policy/Procedure Updates:** Tabled until next meeting

b) **Back Gate replacement update:** No information yet on cost estimate for replacement

c) **Discuss Sept 30 Financial Revisions:** The financial revisions will be done as shown by John Nordstedt on the Revisions to September 30 Financials memo dated October 18, 2021

d) **Written policy for replacing CDD supervisor after resignation:** We will write an addition to Rule 1.1 Board of Supervisors; Officers and Voting showing a procedure to follow in appointing a replacement supervisor.

e) **Backflow Test:** Supervisor Burke has scheduled the tests, and will follow up to make sure the results are given to the city of North Port as required.

6. New Business

a) **CDD employee holiday bonus:** Each employee will be given the same bonus amounts as last year. We will review the policy for raises and discuss at the next meeting

b) **Discussion--attorney needed at next CDD meeting in December:** NO, but at this time we discussed the letter written by our attorney to the golf course owner concerning repair of the deep well pump. We will send the letter next week. Rich Smith reached out to me and told us that the well pump will be repaired and operating by December 3, 2021. If not repaired within the time frame we will decide what action we will take next at the December CDD meeting.

c) **Meeting compensation:** The consensus is that we will keep compensation as it is now, and we will not be paid for a second meeting each month.

d) Resident e mails, comments, and concerns:

One resident has expressed a concern for the CDD and HOA to do whatever they can to help the community get through the golf course closing as best we can.

A resident had some irrigation damage by Rose Paving. It was repaired by an outside contractor for a cost of \$120.00. We will pay but will see if Rose Paving will compensate us. It was also

noted that there will be an electrical bill for the repair of the wiring to the street lights damaged by LMP.

We received an anonymous letter objecting to certain requirements made by a person hosting a private party in the community center. Our attorney has advised us that a person having a private party may invite who they desire and may restrict the guest list. Private parties are not regulated the same way as public gatherings as the person hosting the private party has paid fees for the right to have a private party.

There was some discussion concerning guests at community center functions. We will look into the policy as there seems to be more than one way to interrupt our current guest policy.

7. Supervisors Comments and Updates:

John Nordstedt mentioned the truck will be painted next week.

Janet Guyer mentioned sidewalk and gutter work are continuing.

Paul Fisher mentioned parking lot landscaping project will begin soon. The landscape committee will look into the cost of capping and closing up the old wells. Rich Smith has communicated to the board that the deep well pump will be repaired and operating by December 3, 2021

Bruce Bauer mentioned a problem at the back gate. It has been resolved

Dick Burke mentioned a repair to the PRV by hole # 7. He will also make sure the back flow valve test results are sent to the city of North Port.

8. Public Comments:

Comments were made concerning the golf course possibly being a fire hazard as it dries out in the dry season.

A question was raised about who should pay the electric bill for line repairs of the lines cut by LMP during a repair.

A comment was made that the city should be citing the golf course for not keeping the grass cut.

Doug Knowles is working on a way for the HOA to continue sending CDD emails after personnel changes in the HOA board.

A comment was made that our Policy & Procedure on line is in Word format.

A comment was made of employee raises and bonus'

Bruce Bauer was thanked for his work helping set up functions at the community center.

The capacity of people allowed in the community center was discussed

The time of the alarm setting for the community center was questioned for nights of parties.

9. Adjournment: 4:20 PM

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**Bobcat Trail
Community Development District**

Financial Report

October 31, 2021

BOBCAT TRAIL
Community Development District

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**Bobcat Trail
Community Development District**

Financial Statements

(Unaudited)

October 31, 2021

Balance Sheet
October 31, 2021

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2017 DEBT SERVICE FUND	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ 154,033	\$ -	\$ 154,033
Investments:			
Money Market Account	822,831	-	822,831
Prepayment Account	-	3	3
Reserve Fund	-	23,095	23,095
Revenue Fund	-	48,522	48,522
Prepaid Items	7,662	-	7,662
Deposits	216	-	216
TOTAL ASSETS	\$ 984,742	\$ 71,620	\$ 1,056,362
<u>LIABILITIES</u>			
Accounts Payable	\$ 14,438	\$ -	\$ 14,438
TOTAL LIABILITIES	14,438	-	14,438
<u>FUND BALANCES</u>			
Nonspendable:			
Prepaid Items	7,662	-	7,662
Deposits	216	-	216
Restricted for:			
Debt Service	-	71,620	71,620
Assigned to:			
Operating Reserves	18,849	-	18,849
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	192,047	-	192,047
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:	-	-	-
TOTAL FUND BALANCES	\$ 970,304	\$ 71,620	\$ 1,041,924
TOTAL LIABILITIES & FUND BALANCES	\$ 984,742	\$ 71,620	\$ 1,056,362

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	OCT-21 ACTUAL
REVENUES					
Interest - Investments	\$ 3,000	\$ 250	\$ 163	\$ (87)	\$ 163
Special Events	1,000	83	-	(83)	-
Interest - Tax Collector	1,000	83	-	(83)	-
Rents or Royalties	500	42	-	(42)	-
Special Assmnts- Tax Collector	769,563	-	-	-	-
Special Assmnts- Other	110,332	-	-	-	-
Special Assmnts- Discounts	(35,196)	-	-	-	-
Other Miscellaneous Revenues	2,000	167	-	(167)	-
Gate Bar Code/Remotes	2,000	167	405	238	405
TOTAL REVENUES	854,199	792	568	(224)	568
EXPENDITURES					
Administration					
P/R-Board of Supervisors	12,000	1,000	800	200	800
FICA Taxes	918	77	61	16	61
ProfServ-Engineering	20,000	1,667	-	1,667	-
ProfServ-Legal Services	15,000	1,250	-	1,250	-
ProfServ-Trustee Fees	3,717	3,717	-	3,717	-
Auditing Services	4,200	-	-	-	-
Insurance - General Liability	18,000	18,000	18,710	(710)	18,710
Legal Advertising	1,000	83	152	(69)	152
Miscellaneous Services	1,700	142	-	142	-
Misc-Assessment Collection Cost	13,198	-	-	-	-
Misc-Web Hosting	1,908	159	159	-	159
Annual District Filing Fee	175	175	175	-	175
Total Administration	91,816	26,270	20,057	6,213	20,057
Other General Govt Services					
ProfServ-Mgmt Consulting	53,045	4,420	4,420	-	4,420
ProfServ-Special Assessment	6,180	-	-	-	-
ProfServ-E-mail Maintenance	2,000	167	108	59	108
Postage and Freight	200	17	15	2	15
Printing and Binding	1,000	83	5	78	5
Office Supplies	500	42	-	42	-
Total Other General Govt Services	62,925	4,729	4,548	181	4,548

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	OCT-21 ACTUAL
<u>Landscape Services</u>					
Contracts-Landscape	142,047	11,837	11,837	-	11,837
R&M-Irrigation	10,000	833	538	295	538
R&M-Landscape Renovations	10,000	833	-	833	-
R&M-Plant Replacement	4,000	333	-	333	-
R&M-Landscape Lighting	3,000	250	309	(59)	309
R&M-Phase III	55,400	4,617	-	4,617	-
Misc-Holiday Lighting	850	-	-	-	-
Total Landscape Services	225,297	18,703	12,684	6,019	12,684
<u>Utilities</u>					
Electricity - Streetlights	6,300	525	238	287	238
Electricity - Gate	5,500	458	183	275	183
Electricity - Irrigation	2,500	208	106	102	106
Total Utilities	14,300	1,191	527	664	527
<u>Gatehouse</u>					
Contracts-Security Services	72,000	6,000	7,232	(1,232)	7,232
Communication - Telephone	4,300	358	400	(42)	400
Utility - Water & Sewer	850	71	52	19	52
R&M-Gate	2,000	167	-	167	-
R&M-Access&Surveillance Systems	1,500	125	111	14	111
Misc-Bar Codes	4,000	333	-	333	-
Op Supplies - Gatehouse	500	42	-	42	-
Capital Outlay	22,000	22,000	-	22,000	-
Total Gatehouse	107,150	29,096	7,795	21,301	7,795
<u>Lakes and Roads</u>					
Contracts-Lakes	36,000	3,000	2,974	26	2,974
R&M-Lake	10,000	833	-	833	-
R&M-Road Cleaning	4,170	348	-	348	-
R&M-Sealcoating	183,866	15,322	117,439	(102,117)	117,439
R&M-Sidewalks	7,000	583	10	573	10
R&M-Stormwater System	10,000	833	-	833	-
R&M-Invasive Plant Maintenance	2,000	167	-	167	-
R&M-Street/Gutter Repairs	10,000	833	-	833	-
Miscellaneous Maintenance	5,000	417	-	417	-
Reserve - Lakes	30,000	30,000	-	30,000	-
Total Lakes and Roads	298,036	52,336	120,423	(68,087)	120,423

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	OCT-21 ACTUAL
<u>Community Center</u>					
Payroll-Hourly	21,750	1,813	998	815	998
FICA Taxes	1,664	139	76	63	76
Contracts-Other Services	1,500	125	54	71	54
Contracts-Cleaning Services	12,500	1,042	-	1,042	-
Utility - Other	5,400	450	431	19	431
Electricity - General	5,400	450	347	103	347
Utility - Water & Sewer	4,800	400	1,225	(825)	1,225
Insurance - Property	12,500	12,500	12,474	26	12,474
R&M-Pest Control	550	138	-	138	-
R&M-Tennis Courts	500	42	-	42	-
R&M-Fitness Equipment	6,500	542	-	542	-
R&M-Maintenance	4,000	333	-	333	-
Misc-Contingency	4,000	333	592	(259)	592
Cleaning Services	800	67	-	67	-
Supplies - Misc.	4,000	333	-	333	-
Total Community Center	85,864	18,707	16,197	2,510	16,197
<u>Pools and Maintenance</u>					
Payroll-Hourly	22,000	1,833	504	1,329	504
FICA Taxes	1,683	140	39	101	39
Contracts-Pools	8,050	671	650	21	650
Utility - Gas	700	58	16	42	16
Utility - Water & Sewer	6,800	567	81	486	81
R&M-Pools	4,400	367	-	367	-
R&M-Vehicles	1,600	133	-	133	-
R&M-Community Maintenance	12,500	1,042	-	1,042	-
R&M-Pressure Reducing Valve	2,000	167	-	167	-
Total Pools and Maintenance	59,733	4,978	1,290	3,688	1,290
TOTAL EXPENDITURES	945,121	156,010	183,521	(27,511)	183,521
Excess (deficiency) of revenues					
Over (under) expenditures	(90,922)	(155,218)	(182,953)	(27,735)	(182,953)
<u>OTHER FINANCING SOURCES (USES)</u>					
Contribution to (Use of) Fund Balance	(90,922)	-	-	-	-
TOTAL FINANCING SOURCES (USES)	(90,922)	-	-	-	-
Net change in fund balance	\$ (90,922)	\$ (155,218)	\$ (182,953)	\$ (27,735)	\$ (182,953)
FUND BALANCE, BEGINNING (OCT 1, 2021)	1,153,257	1,153,257	1,153,257		
FUND BALANCE, ENDING	\$ 1,062,335	\$ 998,039	\$ 970,304		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2021

														TOTAL	
Account Description	Oct Actual	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Actual Thru 10/31/2021	Adopted Budget	
Revenues															
Interest - Investments	\$ 163	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 163	\$ 3,000	
Special Events	-	83	83	83	83	83	83	83	83	83	83	87	-	1,000	
Interest - Tax Collector	-	83	83	83	83	83	83	83	83	83	83	87	-	1,000	
Rents or Royalties	-	42	42	42	42	42	42	42	42	42	42	38	-	500	
Special Assmnts- Tax Collector	-	153,913	461,738	38,478	38,478	38,478	38,478	-	-	-	-	-	-	769,563	
Special Assmnts- Other	-	22,066	66,198	5,517	5,517	5,517	5,517	-	-	-	-	-	-	110,332	
Special Assmnts- Discounts	-	(7,039)	(21,118)	(1,760)	(1,760)	(1,760)	(1,759)	-	-	-	-	-	-	(35,196)	
Other Miscellaneous Revenues	-	167	167	167	167	167	167	167	167	167	167	163	-	2,000	
Gate Bar Code/Remotes	405	167	167	167	167	167	167	167	167	167	167	163	405	2,000	
Total Revenues	568	169,732	507,610	43,027	43,027	43,027	43,028	792	792	792	792	788	568	854,199	
Expenditures															
Administrative															
P/R-Board of Supervisors	800	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	800	12,000	
FICA Taxes	61	77	77	77	77	77	77	77	77	77	77	71	61	918	
ProfServ-Engineering	-	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,663	-	20,000	
ProfServ-Legal Services	-	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	15,000	
ProfServ-Trustee Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	3,717	
Auditing Services	-	-	-	-	2,100	2,100	-	-	-	-	-	-	-	4,200	
Insurance - General Liability	18,710	-	-	-	-	-	-	-	-	-	-	-	18,710	18,000	
Legal Advertising	152	83	83	83	83	83	83	83	83	83	83	87	152	1,000	
Miscellaneous Services	-	142	142	142	142	142	142	142	142	142	142	138	-	1,700	
Misc-Assessment Collection Cost	-	2,640	7,919	660	660	660	659	-	-	-	-	-	-	13,198	
Misc-Web Hosting	159	159	159	159	159	159	159	159	159	159	159	159	159	1,908	
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	175	
Total Administrative	20,057	7,018	12,297	5,038	7,138	7,138	5,037	4,378	4,378	4,378	4,378	4,368	20,057	91,816	
Other General Govt Services															
ProfServ-Mgmt Consulting	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,425	4,420	53,045	
ProfServ-Special Assessment	-	-	6,180	-	-	-	-	-	-	-	-	-	-	6,180	
ProfServ-E-mail Maintenance	108	167	167	167	167	167	167	167	167	167	167	163	108	2,000	
Postage and Freight	15	17	17	17	17	17	17	17	17	17	17	13	15	200	
Printing and Binding	5	83	83	83	83	83	83	83	83	83	83	87	5	1,000	
Office Supplies	-	42	42	42	42	42	42	42	42	42	42	38	-	500	
Total Other General Govt Service	4,548	4,729	10,909	4,729	4,729	4,729	4,729	4,729	4,729	4,729	4,729	4,726	4,548	62,925	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2021

													TOTAL	
Account Description	Oct Actual	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Actual Thru 10/31/2021	Adopted Budget
<u>Landscape Services</u>														
Contracts-Landscape	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,840	11,837	142,047
R&M-Irrigation	538	833	833	833	833	833	833	833	833	833	833	837	538	10,000
R&M-Landscape Renovations	-	833	833	833	833	833	833	833	833	833	833	837	-	10,000
R&M-Plant Replacement	-	333	333	333	333	333	333	333	333	333	333	337	-	4,000
R&M-Landscape Lighting	309	250	250	250	250	250	250	250	250	250	250	250	309	3,000
R&M-Phase III	-	4,617	4,617	4,617	4,617	4,617	4,617	4,617	4,617	4,617	4,617	4,613	-	55,400
Misc-Holiday Lighting	-	425	425	-	-	-	-	-	-	-	-	-	-	850
Total Landscape Services	12,684	19,128	19,128	18,703	18,703	18,703	18,703	18,703	18,703	18,703	18,703	18,714	12,684	225,297
<u>Utilities</u>														
Electricity - Streetlights	238	525	525	525	525	525	525	525	525	525	525	525	238	6,300
Electricity - Gate	183	458	458	458	458	458	458	458	458	458	458	462	183	5,500
Electricity - Irrigation	106	208	208	208	208	208	208	208	208	208	208	212	106	2,500
Total Utilities	527	1,191	1,191	1,191	1,191	1,191	1,191	1,191	1,191	1,191	1,191	1,199	527	14,300
<u>Gatehouse</u>														
Contracts-Security Services	7,232	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	7,232	72,000
Communication - Telephone	400	358	358	358	358	358	358	358	358	358	358	362	400	4,300
Utility - Water & Sewer	52	71	71	71	71	71	71	71	71	71	71	69	52	850
R&M-Gate	-	167	167	167	167	167	167	167	167	167	167	163	-	2,000
R&M-Access&Surveillance Systems	111	125	125	125	125	125	125	125	125	125	125	125	111	1,500
Misc-Bar Codes	-	333	333	333	333	333	333	333	333	333	333	337	-	4,000
Op Supplies - Gatehouse	-	42	42	42	42	42	42	42	42	42	42	38	-	500
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	22,000
Total Gatehouse	7,795	7,096	7,096	7,096	7,096	7,096	7,096	7,096	7,096	7,096	7,096	7,094	7,795	107,150

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2021

													TOTAL	
Account Description	Oct Actual	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Actual Thru 10/31/2021	Adopted Budget
<u>Lakes and Roads</u>														
Contracts-Lakes	2,974	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	2,974	36,000
R&M-Lake	-	833	833	833	833	833	833	833	833	833	833	837	-	10,000
R&M-Road Cleaning	-	348	348	348	348	348	348	348	348	348	348	342	-	4,170
R&M-Sealcoating	117,439	15,322	15,322	15,322	15,322	15,322	15,322	15,322	15,322	15,322	15,322	15,324	117,439	183,866
R&M-Sidewalks	10	583	583	583	583	583	583	583	583	583	583	587	10	7,000
R&M-Stormwater System	-	833	833	833	833	833	833	833	833	833	833	837	-	10,000
R&M-Invasive Plant Maintenance	-	167	167	167	167	167	167	167	167	167	167	163	-	2,000
R&M-Street/Gutter Repairs	-	833	833	833	833	833	833	833	833	833	833	837	-	10,000
Miscellaneous Maintenance	-	417	417	417	417	417	417	417	417	417	417	413	-	5,000
Reserve - Lakes	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
Total Lakes and Roads	120,423	22,336	22,336	22,336	22,336	22,336	22,336	22,336	22,336	22,336	22,336	22,340	120,423	298,036
<u>Community Center</u>														
Payroll-Hourly	998	1,813	1,813	1,813	1,813	1,813	1,813	1,813	1,813	1,813	1,813	1,807	998	21,750
FICA Taxes	76	139	139	139	139	139	139	139	139	139	139	135	76	1,664
Contracts-Other Services	54	125	125	125	125	125	125	125	125	125	125	125	54	1,500
Contracts-Cleaning Services	-	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,038	-	12,500
Utility - Other	431	450	450	450	450	450	450	450	450	450	450	450	431	5,400
Electricity - General	347	450	450	450	450	450	450	450	450	450	450	450	347	5,400
Utility - Water & Sewer	1,225	400	400	400	400	400	400	400	400	400	400	400	1,225	4,800
Insurance - Property	12,474	-	-	-	-	-	-	-	-	-	-	-	12,474	12,500
R&M-Pest Control	-	-	-	138	-	-	138	-	-	136	-	-	-	550
R&M-Tennis Courts	-	42	42	42	42	42	42	42	42	42	42	38	-	500
R&M-Fitness Equipment	-	542	542	542	542	542	542	542	542	542	542	538	-	6,500
R&M-Maintenance	-	333	333	333	333	333	333	333	333	333	333	337	-	4,000
Misc-Contingency	592	333	333	333	333	333	333	333	333	333	333	337	592	4,000
Cleaning Services	-	67	67	67	67	67	67	67	67	67	67	63	-	800
Supplies - Misc.	-	333	333	333	333	333	333	333	333	333	333	337	-	4,000
Total Community Center	16,197	6,069	6,069	6,207	6,069	6,069	6,207	6,069	6,069	6,205	6,069	6,055	16,197	85,864

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2021

Account Description	Oct Actual	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL	
													Actual Thru 10/31/2021	Adopted Budget
<u>Pools and Maintenance</u>														
Payroll-Hourly	504	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,837	504	22,000
FICA Taxes	39	140	140	140	140	140	140	140	140	140	140	143	39	1,683
Contracts-Pools	650	671	671	671	671	671	671	671	671	671	671	669	650	8,050
Utility - Gas	16	58	58	58	58	58	58	58	58	58	58	62	16	700
Utility - Water & Sewer	81	567	567	567	567	567	567	567	567	567	567	563	81	6,800
R&M-Pools	-	367	367	367	367	367	367	367	367	367	367	363	-	4,400
R&M-Vehicles	-	133	133	133	133	133	133	133	133	133	133	137	-	1,600
R&M-Community Maintenance	-	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,038	-	12,500
R&M-Pressure Reducing Valve	-	167	167	167	167	167	167	167	167	167	167	163	-	2,000
Total Pools and Maintenance	1,290	4,978	4,978	4,978	4,978	4,978	4,978	4,978	4,978	4,978	4,978	4,975	1,290	59,733
Total Expenditures	183,521	72,545	84,004	70,278	72,240	72,240	70,277	69,480	69,480	69,616	69,480	69,471	183,521	945,121
Excess (deficiency) of revenues														
Over (under) expenditures	(182,953)	97,187	423,606	(27,251)	(29,213)	(29,213)	(27,249)	(68,688)	(68,688)	(68,824)	(68,688)	(68,683)	(182,953)	(90,922)
<u>Other Financing Sources (Uses)</u>														
Contribution to (Use of) Fund Balance	-	97,187	423,606	(27,251)	(29,213)	(29,213)	(27,249)	(68,688)	(68,688)	(68,824)	(68,688)	(68,683)	-	(90,922)
Total Financing Sources (Uses)	-	97,187	423,606	(27,251)	(29,213)	(29,213)	(27,249)	(68,688)	(68,688)	(68,824)	(68,688)	(68,683)	-	(90,922)
Net change in fund balance	\$ (182,953)	\$ 97,187	\$ 423,606	\$ (27,251)	\$ (29,213)	\$ (29,213)	\$ (27,249)	\$ (68,688)	\$ (68,688)	\$ (68,824)	\$ (68,688)	\$ (68,683)	\$ (182,953)	\$ (90,922)
Fund Balance, Beginning (Oct 1, 2021)													1,153,257	1,153,257
Fund Balance, Ending													\$ 970,304	\$ 1,062,335

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	OCT-21 ACTUAL
REVENUES					
Interest - Investments	\$ 12	\$ 1	\$ -	\$ (1)	\$ -
Special Assmnts- Tax Collector	245,899	-	-	-	-
Special Assmnts- Discounts	(9,836)	-	-	-	-
TOTAL REVENUES	236,075	1	-	(1)	-
EXPENDITURES					
Administration					
Misc-Assessment Collection Cost	3,688	-	-	-	-
Total Administration	3,688	-	-	-	-
Debt Service					
Principal Debt Retirement	185,000	-	-	-	-
Interest Expense	45,245	-	-	-	-
Total Debt Service	230,245	-	-	-	-
TOTAL EXPENDITURES	233,933	-	-	-	-
Excess (deficiency) of revenues Over (under) expenditures	2,142	1	-	(1)	-
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance	2,142	-	-	-	-
TOTAL FINANCING SOURCES (USES)	2,142	-	-	-	-
Net change in fund balance	\$ 2,142	\$ 1	\$ -	\$ (1)	\$ -
FUND BALANCE, BEGINNING (OCT 1, 2021)	71,620	71,620	71,620		
FUND BALANCE, ENDING	\$ 73,762	\$ 71,621	\$ 71,620		

**Bobcat Trail
Community Development District**

Supporting Schedules

October 31, 2021

Non-Ad Valorem Special Assessments
(Sarasota County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2022

					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 FY 2022				\$1,125,793	\$ 769,562	\$ 110,332	\$ 245,899
Allocation %				100%	68%	10%	22%
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
% COLLECTED					0%	0%	0%
TOTAL OUTSTANDING					\$ 1,125,793	\$ 110,332	\$ 245,899

Bobcat Trail CDD

Bank Reconciliation

Bank Account No. 9087 Bank United GF Checking
Statement No. 10-21
Statement Date 10/31/2021

G/L Balance (LCY)	154,033.08	Statement Balance	169,668.86
G/L Balance	154,033.08	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	169,668.86
Subtotal	154,033.08	Outstanding Checks	15,635.78
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	154,033.08	Ending Balance	154,033.08
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
10/27/2021	Payment	5928	JMT	3,335.00	0.00	3,335.00
10/28/2021	Payment	5927	TIMOTHY A. BIELACZYK	463.53	0.00	463.53
10/28/2021	Payment	5929	LANDSCAPE MAINTENANCE	11,837.25	0.00	11,837.25
Total Outstanding Checks.....				15,635.78		15,635.78

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

>001880 5244153 0001 008229 10Z
BOBCAT TRAIL CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071

Statement Date: October 31, 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

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

Statement Balance as of 09/30/2021			\$196,352.53
Plus	3	Deposits and Other Credits	\$150,405.00
Less	43	Withdrawals, Checks, and Other Debits	\$177,088.67
Less		Service Charge	\$0.00
Plus		Interest Paid	\$0.00
Statement Balance as of 10/31/2021			\$169,668.86

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/01/2021	CHECK #5898	\$140.00		\$196,212.53
10/01/2021	CHECK #5908	\$255.00		\$195,957.53
10/01/2021	CHECK #5909	\$650.00		\$195,307.53
10/04/2021	CHECK #5910	\$650.00		\$194,657.53
10/05/2021	FRONTIER COMMUNI BILL PAY 16412233061 BOBCAT TRAIL CDD	\$110.98		\$194,546.55
10/05/2021	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$25.75		\$194,520.80
10/05/2021	FPL DIRECT DEBIT ELEC PYMT	\$34.31		\$194,486.49

Statement Date: October 31, 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			
10/05/2021	FPL DIRECT DEBIT ELEC PYMT	\$37.81		\$194,448.68
	BOBCAT TRAIL COMMUNITY			
10/05/2021	FPL DIRECT DEBIT ELEC PYMT	\$77.45		\$194,371.23
	BOBCAT TRAIL COMMUNITY			
10/05/2021	FPL DIRECT DEBIT ELEC PYMT	\$89.19		\$194,282.04
	BOBCAT TRAIL COMMUNITY			
10/05/2021	FPL DIRECT DEBIT ELEC PYMT	\$199.63		\$194,082.41
	BOBCAT TRAIL COMMUNITY			
10/05/2021	FPL DIRECT DEBIT ELEC PYMT	\$394.69		\$193,687.72
	BOBCAT TRAIL COMMUNITY			
10/06/2021	CHECK #5912	\$54.00		\$193,633.72
10/06/2021	FPL DIRECT DEBIT ELEC PYMT	\$145.59		\$193,488.13
	BOBCAT TRAIL COMMUNITY			
10/07/2021	CHECK #5911	\$2,000.00		\$191,488.13
10/08/2021	CHECK #5913	\$24.00		\$191,464.13
10/08/2021	CHECK #5914	\$12,674.45		\$178,789.68
10/12/2021	Customer Deposit		\$405.00	\$179,194.68
10/12/2021	RDC Deposit		\$30,000.00	\$209,194.68
10/12/2021	CHECK #5915	\$29,184.00		\$180,010.68
10/12/2021	COMCAST 8535100 550485986	\$106.85		\$179,903.83
	BOBCAT *TRAIL			
10/12/2021	BOBCAT TRAIL CDD PAYROLLJNL	\$356.40		\$179,547.43
	PINETRE03			
10/13/2021	TECO/PEOPLE GAS UTILITYBIL	\$16.07		\$179,531.36
	BOBCAT COMMUNITY DEVEL			
10/14/2021	WEB TFR FR 009854140727		\$120,000.00	\$299,531.36
	095056003176			
	WEB RF#095056003176			
10/14/2021	IRS USATAXPYMT	\$115.79		\$299,415.57
	270168770093712			
	BOBCAT TRAIL COMMUNITY			
10/15/2021	CHECK #5916	\$266.55		\$299,149.02
10/18/2021	VALLEY NATIONAL PAYMENT	\$20.32		\$299,128.70
	467-2729-21			



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

Statement Date: October 31, 2021

Account Number: ***9087**

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	STEPHEN J BLOOM			
10/18/2021	CHECK #5917	\$1,110.00		\$298,018.70
10/19/2021	FRONTIER COMMUNI BILL PAY 16446641291 BOBCAT TRAIL CDD	\$430.90		\$297,587.80
10/20/2021	FRONTIER COMMUNI BILL PAY 16450193071 BOBCAT TRAIL CDD	\$200.28		\$297,387.52
10/20/2021	CHECK #5923	\$4,439.81		\$292,947.71
10/20/2021	NORTH PORT UTILI UT BILL 000348410153030 BOBCAT TRAIL COMMUNITY	\$155.20		\$292,792.51
10/20/2021	NORTH PORT UTILI UT BILL BOBCAT TRAIL COMMUNITY	\$50.39		\$292,742.12
10/20/2021	NORTH PORT UTILI UT BILL BOBCAT TRAIL COMMUNITY	\$253.64		\$292,488.48
10/22/2021	CHECK #5918	\$117,438.50		\$175,049.98
10/22/2021	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$738.80		\$174,311.18
10/25/2021	CHECK #5922	\$2,974.00		\$171,337.18
10/25/2021	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$556.39		\$170,780.79
10/26/2021	CHECK #5920	\$9.60		\$170,771.19
10/26/2021	CHECK #5921	\$72.00		\$170,699.19
10/26/2021	IRS USATAXPYMT 270169982074201 BOBCAT TRAIL COMMUNITY	\$122.40		\$170,576.79
10/27/2021	CHECK #5924	\$175.00		\$170,401.79
10/27/2021	CHECK #5925	\$309.13		\$170,092.66
10/27/2021	CHECK #5926	\$152.25		\$169,940.41
10/28/2021	CHECK #5919	\$11.10		\$169,929.31
10/28/2021	IRS USATAXPYMT 270170183645624 BOBCAT TRAIL COMMUNITY	\$260.45		\$169,668.86

Statement Date: October 31, 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>
5898	10/01	\$140.00	5914	10/08	\$12,674.45	5921	10/26	\$72.00
5908*	10/01	\$255.00	5915	10/12	\$29,184.00	5922	10/25	\$2,974.00
5909	10/01	\$650.00	5916	10/15	\$266.55	5923	10/20	\$4,439.81
5910	10/04	\$650.00	5917	10/18	\$1,110.00	5924	10/27	\$175.00
5911	10/07	\$2,000.00	5918	10/22	\$117,438.50	5925	10/27	\$309.13
5912	10/06	\$54.00	5919	10/28	\$11.10	5926	10/27	\$152.25
5913	10/08	\$24.00	5920	10/26	\$9.60			

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>
09/30	\$196,352.53	10/07	\$191,488.13	10/15	\$299,149.02	10/25	\$170,780.79
10/01	\$195,307.53	10/08	\$178,789.68	10/18	\$298,018.70	10/26	\$170,576.79
10/04	\$194,657.53	10/12	\$179,547.43	10/19	\$297,587.80	10/27	\$169,940.41
10/05	\$193,687.72	10/13	\$179,531.36	10/20	\$292,488.48	10/28	\$169,668.86
10/06	\$193,488.13	10/14	\$299,415.57	10/22	\$174,311.18		

Other Balances

Minimum Balance this Statement Period	\$169,668.86
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Cash and Investment Report
October 31, 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%	\$ 154,033
Investments - Money Market		Bank United	0.15%	161,824
Investments - Money Market		Valley National	0.25%	661,007
Subtotal				\$ 976,864
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				\$ 71,620 ⁽¹⁾
Total				<u>\$ 1,048,484</u>

NOTE 1 - INVESTED IN COMMERCIAL PAPER

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 10/1/21 to 10/31/21

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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VALLEY BANK MMA - (ACCT#XXXXX4425)

CHECK # 602

10/07/21	Vendor	BOBCAT TRAIL CDD	100421	TRFR FROM VALLEY TO CK 9087	Cash with Fiscal Agent	103000	\$30,000.00
Check Total							<u>\$30,000.00</u>
Account Total							<u>\$30,000.00</u>

BANK UNITED GF CHECKING - (ACCT#XXXXX9087)

CHECK # 5910

10/01/21	Vendor	A & D Pool	41066	Oct Maint Pool/Spa/Wader	Contracts-Pools	001-534078-57220	\$650.00
Check Total							<u>\$650.00</u>

CHECK # 5911

10/01/21	Vendor	PREFERRED GOVERNMENTAL	63586	10/1/21-10/1/22 WC Insurance	Insurance - General Liability	001-545002-51301	\$2,000.00
Check Total							<u>\$2,000.00</u>

CHECK # 5912

10/01/21	Vendor	WENZEL ELECTRICAL SERVICES INC	238646	4TH QTR ALARM MONITORING OCT-DEC	Contracts-Other Services	001-534033-57204	\$54.00
Check Total							<u>\$54.00</u>

CHECK # 5913

10/01/21	Vendor	A & D Pool	41118	REPLACE TUBING	R&M-Pools	001-546074-57220	\$24.00
Check Total							<u>\$24.00</u>

CHECK # 5914

10/01/21	Vendor	LANDSCAPE MAINTENANCE	162619	Sept Landscape Maintenance	Contracts-Landscape	001-534050-53902	\$11,837.25
10/01/21	Vendor	LANDSCAPE MAINTENANCE	162997	REPLACE BAD PRESSURE TANK - WELL 5	R&M-Irrigation	001-546041-53902	\$837.20
Check Total							<u>\$12,674.45</u>

CHECK # 5915

10/05/21	Vendor	PUBLIC RISK INSURANCE AGENCY	76394	10/1/2021-10/1/2022 Auto/Liab/Property	Insurance - General Liability	001-545002-51301	\$16,710.00
10/05/21	Vendor	PUBLIC RISK INSURANCE AGENCY	76394	10/1/2021-10/1/2022 Auto/Liab/Property	Insurance - Property	001-545001-57204	\$12,474.00
Check Total							<u>\$29,184.00</u>

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 10/1/21 to 10/31/21

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 5916							
10/07/21	Vendor	COMPLETE I.T.	7435	OCT GOOGLE FOR BUS-EMAIL/WORDPRESS	ProfServ-E-mail Maintenance	001-531096-51901	\$266.55
Check Total							<u>\$266.55</u>
CHECK # 5917							
10/11/21	Vendor	CLEANING -4-YOU INC	1200-2021	SEP 2021 CLEANING SVCS	Contracts-Cleaning Services	001-534082-57204	\$1,110.00
Check Total							<u>\$1,110.00</u>
CHECK # 5918							
10/13/21	Vendor	ACPLM	2021396	PAVING PROJECT	R&M-Sealcoating	001-546082-53916	\$117,438.50
Check Total							<u>\$117,438.50</u>
CHECK # 5919							
10/13/21	Vendor	FEDEX	7-522-67117	SEPT POSTAGE	Postage and Freight	001-541006-51901	\$11.10
Check Total							<u>\$11.10</u>
CHECK # 5920							
10/13/21	Vendor	JANET GUYER	100821-REIMB	CAUTION TAPE FOR SIDEWALK	R&M-Sidewalks	001-546084-53916	\$9.60
Check Total							<u>\$9.60</u>
CHECK # 5921							
10/13/21	Vendor	NORTH PORT SOLID WASTE DISTRICT	100221-191620	SEP REFUSE REMOVAL	R&M-Community Maintenance	001-546125-57220	\$72.00
Check Total							<u>\$72.00</u>
CHECK # 5922							
10/13/21	Vendor	SOLITUDE LAKE MANAGMENT	PI-A00686507	OCT LAKE/POND MGMT	Contracts-Lakes	001-534084-53916	\$125.00
10/13/21	Vendor	SOLITUDE LAKE MANAGMENT	PI-A00686506	OCT LAKE/POND MGMT SVC	Contracts-Lakes	001-534084-53916	\$2,849.00
Check Total							<u>\$2,974.00</u>
CHECK # 5923							
10/15/21	Vendor	INFRAMARK, LLC	68847	OCT MGMT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51901	\$4,420.42
10/15/21	Vendor	INFRAMARK, LLC	68847	OCT MGMT FEES	Postage and Freight	001-541006-51901	\$14.84
10/15/21	Vendor	INFRAMARK, LLC	68847	OCT MGMT FEES	Printing and Binding	001-547001-51901	\$4.55
Check Total							<u>\$4,439.81</u>
CHECK # 5924							
10/18/21	Vendor	DEPT ECONOMIC OPPORTUNITY	83841	FY 21/22 DISTRICT FILING FEES	Annual District Filing Fee	001-554007-51301	\$175.00
Check Total							<u>\$175.00</u>

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 10/1/21 to 10/31/21

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 5925							
10/18/21	Vendor	NORDSTEDT, JOHN	101421	OUTDOOR LIGHTS BY MONUMENT	R&M-Landscape Lighting	001-546308-53902	\$309.13
Check Total							<u>\$309.13</u>
CHECK # 5926							
10/18/21	Vendor	CA FLORIDA HOLDINGS LLC	0004096314	NOTICE OF FY2022 MTG SCHEDULE	Legal Advertising	001-548002-51301	\$152.25
Check Total							<u>\$152.25</u>
CHECK # 5927							
10/28/21	Employee	TIMOTHY A. BIELACZYK	PAYROLL	October 28, 2021 Payroll Posting			\$463.53
Check Total							<u>\$463.53</u>
CHECK # 5928							
10/27/21	Vendor	JMT	13-181988	ENGG SVCS THRU SEPT 2021	ProfServ-Engineering	001-531013-51501	\$3,335.00
Check Total							<u>\$3,335.00</u>
CHECK # 5929							
10/28/21	Vendor	LANDSCAPE MAINTENANCE	163124	OCT LANDSCAPE MAINT	Contracts-Landscape	001-534050-53902	\$11,837.25
Check Total							<u>\$11,837.25</u>
ACH #DD02141							
10/04/21	Vendor	FRONTIER - ACH	091021-9035 ACH	Bill PRD 9/10-10/9/21	Communication - Telephone	001-541003-53904	\$110.98
ACH Total							<u>\$110.98</u>
ACH #DD02142							
10/14/21	Vendor	VALLEY NATIONAL BANK - CC	091721-1335 ACH	SEP CALENDAR PURCHASE	Supplies - Misc.	001-552061-57204	\$20.32
ACH Total							<u>\$20.32</u>
ACH #DD02143							
10/02/21	Vendor	FPL - ACH	092121 ACH	BILL PRD 8/20-9/21/21	Electricity - Streetlighting	001-543013-53903	\$260.85
10/02/21	Vendor	FPL - ACH	092121 ACH	BILL PRD 8/20-9/21/21	Electricity - Irrigation	001-543033-53903	\$114.94
10/02/21	Vendor	FPL - ACH	092121 ACH	BILL PRD 8/20-9/21/21	Electricity - Gate	001-543031-53903	\$233.94
10/02/21	Vendor	FPL - ACH	092121 ACH	BILL PRD 8/20-9/21/21	Electricity - General	001-543006-57204	\$394.69
ACH Total							<u>\$1,004.42</u>
ACH #DD02144							
10/06/21	Vendor	COMCAST BUSINESS - ACH	091521-5986 ACH	9/19-10/18/21 Business Internet	Communication - Telephone	001-541003-53904	\$106.85
ACH Total							<u>\$106.85</u>

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 10/1/21 to 10/31/21

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
ACH #DD02145							
10/12/21	Vendor	TECO PEOPLES GAS - ACH	092121-4685 ACH	BILL PRD 8/17-9/17/21	Utility - Gas	001-543019-57220	\$16.07
ACH Total							<u>\$16.07</u>
ACH #DD02146							
10/18/21	Vendor	FRONTIER - ACH	092221-0808 ACH	9/22-10/21/21 COM CTR 0808	Utility - Other	001-543004-57204	\$430.90
ACH Total							<u>\$430.90</u>
ACH #DD02149							
10/19/21	Vendor	FRONTIER - ACH	092521-6750 ACH	BILL PRD 9/25-10/24/21 GRD HSE 6750	Communication - Telephone	001-541003-53904	\$200.28
ACH Total							<u>\$200.28</u>
ACH #DD02150							
10/19/21	Vendor	NORTH PORT UTILITIES - ACH	092821 ACH	BILL PRD 8/19-9/21/21	Utility - Water & Sewer	001-543021-53904	\$50.39
10/19/21	Vendor	NORTH PORT UTILITIES - ACH	092821 ACH	BILL PRD 8/19-9/21/21	Utility - Water & Sewer	001-543021-57220	\$155.20
10/19/21	Vendor	NORTH PORT UTILITIES - ACH	092821 ACH	BILL PRD 8/19-9/21/21	Utility - Water & Sewer	001-543021-57204	\$253.64
ACH Total							<u>\$459.23</u>
ACH #DD02151							
10/13/21	Employee	JERA L. STRATTON	PAYROLL	October 13, 2021 Payroll Posting			\$356.40
ACH Total							<u>\$356.40</u>
ACH #DD02153							
10/25/21	Employee	WALTER P. FISHER	PAYROLL	October 25, 2021 Payroll Posting			\$184.70
ACH Total							<u>\$184.70</u>
ACH #DD02154							
10/25/21	Employee	JOHN E. NORDESTEDT	PAYROLL	October 25, 2021 Payroll Posting			\$184.70
ACH Total							<u>\$184.70</u>
ACH #DD02155							
10/25/21	Employee	JANET GUYER	PAYROLL	October 25, 2021 Payroll Posting			\$184.70
ACH Total							<u>\$184.70</u>

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 10/1/21 to 10/31/21

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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ACH #DD02156

10/25/21	Employee	BRUCE K. BAUER	PAYROLL	October 25, 2021 Payroll Posting			\$184.70
ACH Total							<u>\$184.70</u>

ACH #DD02157

10/27/21	Employee	JERA L. STRATTON	PAYROLL	October 27, 2021 Payroll Posting			\$556.39
ACH Total							<u>\$556.39</u>

Account Total \$191,180.81

Total Amount Paid	\$221,180.81
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Projected Cash Flow
For the Period Ending September 30, 2022

	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	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
SPECIAL EVENTS	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
SPECIAL ASSMNTS - ON ROLL (Residential)	153,913	461,738	38,478	38,478	38,478	38,478	-	-	-	-	-
SPECIAL ASSMNTS - ON ROLL (Bobcat Village)	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
GATE BAR CODE/REMOTES	167	167	167	167	167	167	167	167	167	167	167
TOTAL REVENUE	169,731	507,609	43,026	43,026	43,027	43,027	791	791	791	791	792
EXPENDITURES											
ADMINISTRATIVE											
PIR-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
FICA TAXES	77	77	77	77	77	77	77	77	77	77	77
PROFSERV-ENGINEERING	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	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
PROFSERV-TRUSTEE	-	-	-	-	-	-	-	-	-	-	-
AUDITING SERVICES	-	-	-	2,100	2,100	-	-	-	-	-	-
INSURANCE-GENERAL LIABILITY	-	-	-	-	-	-	-	-	-	-	-
LEGAL ADVERTISING	83	83	83	83	83	83	83	83	83	83	83
MISCELLANEOUS SERVICES	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	159	159	159	159	159	159	159	159	159	159	159
ANNUAL DISTRICT FILING FEE	-	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE	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	4,420	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	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
PRINTING AND BINDING	83	83	83	83	83	83	83	83	83	83	83
OFFICE SUPPLIES	42	42	42	42	42	42	42	42	42	42	42
TOTAL OTHER GENERAL GOVT SVCS	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	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
R&M-LANDSCAPE RENOVATIONS	833	833	833	833	833	833	833	833	833	833	833
R&M-PLANT REPLACEMENT	333	333	333	333	333	333	333	333	333	333	333
R&M-LANDSCAPE LIGHTING	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
R&M-HOLIDAY LIGHTING	425	425	-	-	-	-	-	-	-	-	-
TOTAL LANDSCAPE	19,128	19,128	18,703	18,703	18,703	18,703	18,703	18,703	18,703	18,703	18,703
UTILITY											
ELECTRICITY-STREETLIGHTING	525	525	525	525	525	525	525	525	525	525	525
ELECTRICITY-GATE	458	458	458	458	458	458	458	458	458	458	458
ELECTRICITY-IRRIGATION	208	208	208	208	208	208	208	208	208	208	208
TOTAL UTILITY	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	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232
COMMUNICATIONS-TELEPHONE	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
R&M-GATE	167	167	167	167	167	167	167	167	167	167	167
R&M-ACCESS AND SURVEYANCE SYSTEM	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
OP SUPPLIES - GATEHOUSE	42	42	42	42	42	42	42	42	42	42	42
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-
TOTAL GATEHOUSE	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
R&M-LAKES	833	833	833	833	833	833	833	833	833	833	833
R&M-ROAD CLEANING	348	348	348	348	348	348	348	348	348	348	348
R&M-SEAL COATING	6,039	6,039	6,039	6,039	6,039	6,039	6,039	6,039	6,039	6,039	6,039
R&M-SIDEWALKS	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
R&M-INVASIVE PLANT MAINTENANCE	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
MISCELLANEOUS SERVICES	417	417	417	417	417	417	417	417	417	417	417
RESERVE - LAKES	-	-	-	-	-	-	-	-	-	-	-
TOTAL LAKES AND ROADS	13,054	13,054	13,054	13,054	13,054	13,054	13,054	13,054	13,054	13,054	13,054

Projected Cash Flow
For the Period Ending September 30, 2022

	PROJECTED NOVEMBER	PROJECTED DECEMBER	PROJECTED JANUARY	PROJECTED FEBRUARY	PROJECTED MARCH	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED AUGUST	PROJECTED SEPTEMBER
COMMUNITY CENTER											
PAYROLL-HOURLY	1,813	1,813	1,813	1,813	1,813	1,813	1,813	1,813	1,813	1,813	1,813
FICA TAXES	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
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
UTILITY-OTHER	450	450	450	450	450	450	450	450	450	450	450
ELECTRICITY - GENERAL	450	450	450	450	450	450	450	450	450	450	450
UTILITY-WATER & SEWER	400	400	400	400	400	400	400	400	400	400	400
INSURANCE-PROPERTY	-	-	-	-	-	-	-	-	-	-	-
R&M-PEST CONTROL	-	-	138	-	-	138	-	-	138	-	-
R&M-TENNIS COURT	42	42	42	42	42	42	42	42	42	42	42
R&M-FITNESS EQUIPMENT	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
MISC -CONTINGENCY	333	333	333	333	333	333	333	333	333	333	333
CLEANING SERVICES	67	67	67	67	67	67	67	67	67	67	67
SUPPLIES - MISC.	333	333	333	333	333	333	333	333	333	333	333
TOTAL COMMUNITY CENTER	6,069	6,069	6,207	6,069	6,069	6,207	6,069	6,069	6,207	6,069	6,069
POOL AND MAINTENANCE											
PAYROLL-HOURLY	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833
FICA TAXES	140	140	140	140	140	140	140	140	140	140	140
CONTRACTS-POOLS	671	671	671	671	671	671	671	671	671	671	671
UTILITY - GAS	58	58	58	58	58	58	58	58	58	58	58
UTILITY - WATER & SEWER	567	567	567	567	567	567	567	567	567	567	567
R&M-POOLS	367	367	367	367	367	367	367	367	367	367	367
R&M - VEHICLES	133	133	133	133	133	133	133	133	133	133	133
R&M-COMMUNITY MAINTENANCE	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	167	167	167	167	167	167	167	167	167	167	167
TOTAL POOL AND MAINTENANCE	4,978	4,978	4,978	4,978	4,978	4,978	4,978	4,978	4,978	4,978	4,978
TOTAL EXPENDITURES	63,263	74,722	60,996	62,958	62,958	60,995	60,198	60,198	60,336	60,198	60,198
EXCESS OF REVENUES OVER (UNDER) EXP	106,468	432,887	(17,970)	(19,932)	(19,931)	(17,968)	(59,407)	(59,407)	(59,545)	(59,407)	(59,406)
NET CHANGE IN FUND BALANCES											
ESTIMATED BEGINNING CASH BALANCE	154,033	253,295	679,175	654,199	627,261	600,323	575,349	508,936	442,522	375,971	309,558
ADD: AR AND PREPAID ITEMS	7,232	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 10/31/21	(14,438)	(14,438)	(14,438)	(14,438)	(14,438)	(14,438)	(14,438)	(14,438)	(14,438)	(14,438)	(14,438)
ESTIMATED ENDING CASH BALANCE	253,295	679,175	654,199	627,261	600,323	575,349	508,936	442,522	375,971	309,558	243,146
ADD: MONEY MARKET INVESTMENT	822,831	822,831	822,831	822,831	822,831	822,831	822,831	822,831	822,831	822,831	822,831
ADD: CD INVESTMENT BALANCE	-	-	-	-	-	-	-	-	-	-	-
LESS: ESTIMATED ASSIGNED RESERVES	(962,426)	(962,426)	(962,426)	(962,426)	(962,426)	(962,426)	(962,426)	(962,426)	(962,426)	(962,426)	(962,426)
ESTIMATED CASH/INVESTMENT BALANCE											
ENDING-UNASSIGNED	113,700	539,580	514,604	487,666	460,728	435,754	369,341	302,927	236,376	169,963	103,551

Fund Balance Assignment - Reserves
From Inception thru September 2022

Date	Budget	Expense	Balance
1st Quarter Operating Reserves			
Assignment by motion 10/21/21 (1)	86,098		86,098
Reserves - Activity Center			
Assignment by motion 10/21/21 (1)	69,720		69,720
Reserves - CAM/Fence Construction			
Assignment by motion 10/21/21 (1)	10,000		10,000
Reserves - Gate			
Assignment by motion 10/21/21 (1)	2,000		2,000
Reserves - Gatehouse/Equipment			
Assignment by motion 10/21/21 (1)	10,000		10,000
Reserves - Lakes			
Assignment by motion 10/21/21 (1)	162,047		192,047
Fiscal year 2022 budget	30,000		
Reserves - Pool			
Assignment by motion 10/21/21 (1)	25,000		25,000
Reserves - Roadways			
Assignment by motion 10/21/21 (1)	606,403		606,403
Reserves - Security Features			
Assignment by motion 10/21/21 (1)	15,000		15,000
Reserves-Vehicle			
Assignment by motion 10/21/21 (1)	13,407		13,407
TOTAL	\$1,029,675	\$0	\$1,029,675

(1) Motion to be verified at a future meeting.

4D.

**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	\$60,000
Reserves-Activity Center	\$56,720
Reserves-CAM/Fence Construction	\$10,000
Reserves-Gate	\$22,000
Reserves-Gatehouse/Equipment	\$10,000
Reserves-Lakes	\$200,00
Reserves-Landscape	\$43,000
Reserves-Pools	\$25,000
Reserves-Roadways	\$554,548
Reserves-Security Features	\$15,000
Reserves-Vehicle	\$13,407

Note: To be approved at 11/18/2021 board meeting.

4E.

RESOLUTION 2022-02

**A RESOLUTION REMOVING JORDAN LANSFORD AS
SECRETARY AND APPOINTING JUSTIN FAIRCLOTH AS
SECRETARY OF THE BOBCAT TRAIL COMMUNITY
DEVELOPMENT DISTRICT**

WHEREAS, the Board of Supervisors of the Bobcat Trail Community Development District desire to remove Jordan Lansford as Secretary and appoint Justin Faircloth as Secretary;

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

1. Jordan Lansford is removed as Secretary.
2. Justin Faircloth is appointed as Secretary.

Adopted this 18th day of November, 2021.

Paul Fisher
Chairman

Secretary

4G.

From: Scott Verrill <sverrill@bobcatcdd.com>
Sent: Friday, November 5, 2021 9:57 AM
To: Faircloth, Justin <justin.faircloth@inframark.com>
Subject: BCT committee minutes

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

LANDSCAPE COMMITTEE

MONTHLY COMMITTEE MINUTES

Meeting Date/Time: August 12, 2021 – 3 PM – Community Center

From: Scott Verrill, Committee Chair

1. the meeting was called to order at 3:03 PM
2. Roll Call: Paul Fisher (liaison), Laura Filler, Scott Verrill
LMP: Bill Gipp and Sergio Rojas
3. The Committee unanimously approved the proposed agenda with the following additions:
 - * servicing the area between the Front exit wall and the 14th. Green
 - * truck damage caused by removal/delivery of golf carts
 - * residents' concerns regarding growth behind their 3153 Royal Palm home
 - * lethal bronzing on Blvd. median pineapple palms
 - * Phase 3 median plans across from Community Center
 - * review list of landscaping concerns
4. Public Comments:
 - * Denise Walder questioned responsibility for maintenance of the Woodhaven berm – mowing and trimming of vegetation (City states it is our responsibility)

5. The Committee unanimously approved the 7/8/21 Committee Minutes

6. Unfinished Business:

- * Status of unfinished LMP work:

- ** LMP has relocated rocks to block golf course traffic behind the Gate House

- ** juniper removed at corner of Phoenix; LMP will install sod shortly

- * Well #5 (towards back utility station) – currently running; paid \$1,375 to LMP for work by Accurate Well and \$159 to Energy Today for completed

work

- *** need any requirements/reasoning and estimates for sealing 2 old wells

- *** need estimate for replacing pressure tank

- * Review of Phase 3 plans:

- *** reviewed the proposals submitted by LMP for Phase 3 segments

- *** have already completed back entrance and pool/club house areas

with 2021 funds

- *** Paul F. stressed need to stay within 2022 budget

- *** estimate 73290 includes removing one Magnolia; LMP will

provide estimate for removing 4 other Magnolias

- *** estimate 73293 is for rip rap rocks instead of kewanee skippers

- *** confirmed segment # 22 is included in updated estimate \$1,166.

- *** current approx. of \$47,289, plus approx. \$9,620 already completed

- *** Committee agreed to “Continue” today's meeting until 8/30 at 3 PM

to complete Phase 3 plans and overall cost

- reviewed updated survey of areas needing sod replacement along the Blvd.

7. New Business:

- * Discussed availability of restroom for LMP workers; one available in golf

course maintenance area; LMP will utilize it and assess sufficiency

- * Invoices:

- *** \$202.50 invoice is included in contract: LMP will negate

- *** approved invoice for \$155; approved invoice for \$409.67, but need estimate

- * Agreed we should weed mulched area between exit wall and 14th green

- * Discussed front entrance flower beds (dying flowers and weeds) – Laura F.

authorized to approve replacement flowers

- * Discussed concern of 3153 Royal Palm residents re intruding vegetation

from Green Space; Bd. position is that residents can cut intruding vegetation over property line; CDD has discussed not removing such; Paul F. will relay this to residents

- * Discussed damage caused by trucks servicing golf course; Paul F. discussed with district Mgr., and difficult to pursue without first hand awareness/proof of cause

- * Discussed dead/dying Magnolias in Commercial area; LMP will assess

- * Discussed list of landscaping concerns conveyed to LMP (largely needs to catch up with pruning throughout CDD areas; growth intruding into roadways and sidewalks)

- *** Woodhaven/Toledo Blade/Blvd./Commercial sidewalk areas are sightly and safety concerns – LMP needs to address ASAP areas which are CDD responsibility; worst areas are golf course responsibilities

- *** LMP is trying to catch up with summer growth – worked on Blvd. entrance side on 8/12; will continue next service day

* Paul F. discussed possibility of swapping golf course's Woodhaven mowing/pruning responsibilities with CDD's "under the trees" mowing area; Paul will pursue further

8. Public Comment:

* Denise Walder questioned swapping responsibilities with the golf course

(Committee explained we currently have several responsibility swaps which are documented and legally approved)

Adjournment – Motion by Scott V., second by Laura F., and voted unanimously to **"Continue"** this 8/12 meeting to 3 PM on 8/30 to finalize Phase 3 plans.

From: Scott Verrill <sverrill@bobcatcdd.com>

Sent: Friday, November 5, 2021 10:10 AM

To: Faircloth, Justin <justin.faircloth@inframark.com>

Subject: 8/30 continuation mtg. minutes -- Landscape Comm.

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

LANDSCAPE COMMITTEE

MONTHLY COMMITTEE MINUTES

**** Today's meeting is a "continuation meeting" from 8/12/21

Meeting Date/Time: August 30, 2021 – 3 PM – Community Center

From: Scott Verrill, Chair

1. The meeting was called to order at 3:15 PM
2. Roll Call: Paul Fisher (liaison); Laura Filler, Scott Verrill

LMP: Bill Gipp and Chris Berry

3. The Committee approved the agenda with continuation from 8/12/21
4. Public Comments: none
5. Unfinished Business:

- * LMP discussed health of our Magnolia trees – some are doing well, others are dead or dying – poor health and dying can be caused by restricted space, irrigation problems, compacted soil, overhead canopy,

etc. – LMP has not detected nourishment issues

- * front median lighting is being impacted by excessive shrub growth – LMP will prune

- * sod replacement – Laura F. reported the Committee approved this on

8/12; 4 areas with total cost of \$4,782; ** This note will correct 8/12 minutes

- * LMP discussed the difficulty of removing all Brazilian Pepper Trees on CDD Woodhaven areas; LMP will get an estimate from an outside contractor.

- * LMP will also provide estimate to cut BPT and palmetto growth in approx. 2 ft. area behind Woodhaven fence due to potential fence damage

- * Committee cleared up invoices paid

- * Committee approved estimate of \$837.20 to replace pressure tank at well

#5

- * Committee discussed estimates for sealing of 4 old wells – \$450 just to

prep each well, and \$800 - \$1200 to fill each well; Committee will check

for other possible estimates

* Further discussion of swapping CDD's "Under the Trees" maintenance

for Golf Course's Woodhaven maintenance; LMP believes workable; Paul F. had discussed with Golf Course and is awaiting response

6. Phase 3 – after extensive discussion, the Committee approved 10 estimates

for renovations in Community Center/Club House entrance, medians, etc.

- total of \$45,702 (invoices 73290,73292, 73293,73295, 73296, 73299, 73304,73311, 73312, and 73313); Scott V. will sign estimates to complete
- Committee did not support estimate #73555 for new Magnolia and Fox Tail palms for \$24,445
- Committee did support an amount of \$10,757.50 for 3 new Magnolia trees (this will basically stay with Phase 3 funding); Chair has since received this revised estimate #73555 for \$10,757.50
- *** unanimous approval of above expenditures for Phase 3 (\$45,702 and \$10,757.50)

7. Next Scheduled Mtg. Is 9/9/21. Paul F. will be traveling, Laura F. only available by phone – Scott V. will decide by 9/2 whether to cancel mtg.

8. No Public Comment

Adjourned at 4:22 PM by consent.