

**BOBCAT TRAIL  
COMMUNITY DEVELOPMENT DISTRICT**

**FEBRUARY 17, 2022**

**AGENDA PACKAGE**

## **Bobcat Trail Community Development District**

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### **Inframark, Infrastructure Management Services**

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

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

February 10, 2022

Board of Supervisors  
Bobcat Trail Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Bobcat Trail Community Development District is scheduled to be held Thursday, February 17, 2022 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 (Page 2)**
- 3. Public Comment (3) Minute Time Limit**
- 4. Organizational Matters**
  - A. Acceptance of Resignation of Mr. Bruce Bauer (Seat 3, Expiring 11/2024) **(Page 6)**
  - B. Consideration of Candidates to Fill Unexpired Terms of Office (Seat 2, Expiring 11/22 & Seat 3, Expiring 11/24)
  - C. Oath of Office for Newly Appointed Board Supervisors
  - D. Election of Officers (Resolution 2022-03) **(Page 14)**
- 5. Approval of the Consent Agenda**
  - A. February 1, 2022 CDD Minutes **(Page 17)**
  - B. January 31, 2022 Financial Report and Payment Register **(Page 22)**
  - C. November 11, 2021 Landscape Committee Minutes **(Page 50)**
- 6. Old Business**
- 7. New Business**
  - A. Resident Concerns
- 8. Manager's Report**
  - A. Follow Up Items
- 9. Engineer's Report**
- 10. Attorney's Report**

11. **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
12. **Public Comment (3) Minute Time Limit**
13. **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.**

**From:** Bruce Bauer <[bbauer@bobcatcdd.com](mailto:bbauer@bobcatcdd.com)>

**Sent:** Friday, January 14, 2022 3:25 PM

**To:** Paul Fisher <[pfisher@bobcatcdd.com](mailto:pfisher@bobcatcdd.com)>; Janet Guyer <[jlg@guyerworks.net](mailto:jlg@guyerworks.net)>; Richard Burke <[rburke@bobcatcdd.com](mailto:rburke@bobcatcdd.com)>

**Cc:** Faircloth, Justin <[justin.faircloth@inframark.com](mailto:justin.faircloth@inframark.com)>

**Subject:** Resignation From The Board

I am informing all of you as of this email I am resigning from the CDD Board of Supervisors. I cannot deal with the issues I have to face every time I have to deal with Jera. She is a difficult person who cannot use common sense when dealing with residents and even me. I have tried but I reached my limit today when she refused something that as the Facilities Supervisor should've been taken care of without any questions. I also did not get the support from the CDD Chairperson who was called to resolve the issue..

I have enjoyed working with all of you and I'm sorry I was not able to complete my term in office.

Bruce Bauer

**4B**

**From:** Jeff Brall <[jbrall@aol.com](mailto:jbrall@aol.com)>  
**Sent:** Tuesday, January 11, 2022 3:14 PM  
**To:** Faircloth, Justin <[justin.faircloth@inframark.com](mailto:justin.faircloth@inframark.com)>  
**Subject:** Bobcat Trail CDD Supervisor vacancy

Justin,

I'm interested in joining the CDD Board of Supervisors. I'm presently President of the Fairway Commons HOA.

Attached below is my resume. Please let me know if you need anything else.

Thanks,  
 Jeff Brall

Jeff Brall 203-733-6314 [Jbrall@aol.com](mailto:Jbrall@aol.com)

Presently President of the Fairways Commons HOA

J.BRALL CONSULTING Redding, CT  
 CREATIVE CONSULTANT

2005-Present

Presently working with Fortune 500 companies, as well as independent design firms. Emphasizing innovation, branding, and design as core competencies, with the goal of maximizing the capabilities and practices of internal creative functions and/or agencies. A proven multi-disciplined leader with expertise in developing innovative, strategic, creative solutions across cultural borders globally. Providing critical evaluation, assessment, and planning for best practices. Some work has included:

DIAGEO - An internal/external package design capabilities review. Identification of major issues in packaging development and solution proposals. Assessment of current package design delivery system and options for process improvement. Evaluation of multiple brand design agencies, and partner relationship recommendations.

Alberto-Culver – Multi-agency evaluation and selection for complete redesign of the Tresemme brand.

A total rebranding of a mid-size design agency, including a complete overhaul of their interactive website.

Complete functional evaluation and creation of a new SOP for a leading packaging comprehensive producer, including staffing assessment and recommendation.

UNILEVER

1986-2004

DIRECTOR, CREATIVE SERVICES / VISUAL BRANDING CENTER

Responsible for the creation and inception of the Visual Branding Center, which operated as an in-house profit center generating 20-25mil in profit. The Visual Branding Center was responsible for all packaging, corporate and brand identity, print and promotional advertising, retail environments, interiors and kiosks, print production, and website development. Led my 30 member team in the creative development of more than 3500 sku's across multiple categories. The VBC received numerous awards and patents.

- Managed all departmental budgets, staffing, outside resources, and contract negotiations

- Insured that all marketing efforts met a wide range of creative and strategic objectives, and quality standards resulting in superior fiscal responsibility and a greater ROI

- Responsible for all pre-press, print production, and multi-media events

- Led team in all interactive and social media development

- Worked independently and with package development creating new, patented, structures

- Collaborated with architects to create and redesign interiors and destinations

- Responsible for all workflow, and partnership processes to insure Global design equity



- North American lead for Unilever's Global Digital Asset Management System
- Superior history of leading, mentoring, motivating, and teaching
- Global experience working and developing creative solutions within different cultures

CHESEBROUGH-POND'S, (Acquired by Unilever in 1986) 1979–1986

ASSOCIATE CREATIVE DIRECTOR

Responsibilities included: Food, Health and Beauty, Hospital Products, Household Care, Bass Shoes, Health-Tex Clothing, and Prince Tennis Gear.

Led all packaging and promotional design including graphics, photography, and print production.

Created and managed objectives, cost, schedules, and contracts with all outside suppliers.

Managed and allocated resources, resulting in a highly effective, multi-disciplined team.

Created and managed budget tracking system.

Insured integrity of all packaging and design efforts to meet creative and strategic objectives.

Partnered with package development to create new and innovative structures.

THE FOOD GROUP 1977–1979

ART DIRECTOR/PRODUCTION MGR.

Accounts included Nabisco, Nestle, Standard Brands, Mobil, and Sealtest.

Produced print advertising campaigns, POS, selling materials, and package design.

Directed all photography.

Responsible for all print production.

Some Awards

POPPI Awards (Indians) 5 gold, 2 silver, 1 bronze

PDC Packaging Awards 3 gold

BRAND DESIGN Awards 2 gold

Golden Cylinder - Best in show

Glass Council - Best in Show

CREATIVITY Awards

Unilever Innovation award / Unilever Best Packaging

Numerous Print Excellence awards and other packaging design awards

7 Patents for award-winning structures and dispensers

Articles

Packaging Digest, Converting Magazine

Industriagrafica, Graphic Design USA, InterFace/Schaw

Speaking Engagements

Design Management Institute-Panel Speaker

Think Big Forum –Dallas

Flexo Packaging Conference-Chicago

Unilever Marketing Academy-Teacher/Advisor

Education

New York City Community College, N.Y., School of Visual Arts, New York, N.Y.

# Robert Etherton

3346 Bailey Palm Ct  
North Port, Fl 34288  
423-863-7311

**Purpose:** to submit my name for the vacancy on the CDD board

**Education:** Dungannon High school Dungannon Va  
Lansing community college—Lansing Mi ()attended 1965-66  
Davenport University —Grand Rapids M (Attended) 1969—1972

**Work experience** 1966 —1984 Meijer Inc  
I started at Meijer as a management training program when completed I started as a department manger in a store. During My time at Meijer I worked at various management positions Spending 15 years in various buying positions. As a buyer I was tasked with making decisions as to what products that would be carried in the stores. This involved negotiating with venders for pricing ,terms etc. This also involved a lot of travel in the US and Asia .

1984—2005. Etherton Enterprises Inc

I left Meijer and worked as a Manufacture's Rep agency after 2yrs I bought the company and started my own business. I was able to utilize my skills learned to in buying to build successful business In 2005 I sold the agency and have since moved to Bobcat trail

### Community Activities:

I have been involved in many community activities throughout my life

I find it satisfying to be able to work to improve my community.

Some of the more significant positions I have held as listed below

Jayces's — President local chapter

Scott County Va Tourism board—chairman

Scott County EDA. Board member

Southwest Virginia Community foundation. Chairmen

Mountain Empire Community College Foundation. Board member

Bobcat HOA Vice Chairman

### Professional Profile

My professional life has put me into positions where I worked with people to solve problems with positive outcomes. I'd like to apply these skills as a member of the Bobcat CDD working for the betterment of our community

### Personal info

I retired 2005 and moved to Southwest Virginia, my childhood home.

I spent 16 years in south west Virginia where I participated in raising Beef cattle and some farming including in growing Hemp. It was an Interesting time but Florida was callin

Diana moved to Bobcat in 2017 we are full-time residents. I have served three years as a volunteer on the Bobcat HOA board serving currently as Board vice president. Diana and I enjoy living and being involved in The many Bobcat activities and look forward to many more years as you Neighbor

**4D.**

**RESOLUTION 2022-03**

**A RESOLUTION ELECTING 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 February 17, 2022, 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
<u>Justin Faircloth</u>	Secretary
<u>Stephen Bloom</u>	Treasurer
<u>Justin Faircloth</u>	Assistant Treasurer
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

PASSED AND ADOPTED THIS, 17<sup>TH</sup> DAY OF FEBRUARY, 2022.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Secretary

# **Fifth Order of Business**

**5A**



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

The regular meeting of the Board of Supervisors of the Bobcat Trail Community Development District held Thursday, January 20, 2022, was recessed and reconvened Tuesday, February 1, 2022 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
Janet Guyer	Assistant Secretary
Richard Burke	Assistant Secretary

Also present was:

Justin Faircloth	District Manager
Various Residents	

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

**FIRST ORDER OF BUSINESS** **Call to Order and Roll Call**

Mr. Faircloth called the meeting to order and a quorum was established.

**SECOND ORDER OF BUSINESS** **Approval of Agenda**

There being no amendments to the agenda,

On MOTION by Mr. Fisher, seconded by Mr. Burke, with all in favor, the agenda for the meeting was approved as presented.

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

There being no public comments, the next order of business followed.

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

- A. December 16, 2021 CDD Minutes**
- B. December 31, 2021 Financial Report and Payment Register**
- C. January 4, 2022 Infrastructure/Asset Management Committee Minutes, and January 10, 2022 Continued Minutes**

Mr. Faircloth presented the Consent Agenda, with the items as listed above, and requested any additions, corrections or deletions.

There being none,

On MOTION by Mr. Fisher, seconded by Ms. Guyer, with all in favor, the Consent Agenda was approved as presented.

**FIFTH ORDER OF BUSINESS****Old Business****A. Policies and Procedures Discussion**

This item was tabled to the March meeting.

**SIXTH ORDER OF BUSINESS****New Business****A. Acceptance of John Nordstedt Resignation/Motion to Declare Seat 2 Vacant**

On MOTION by Mr. Fisher, seconded by Mr. Burke, with all in favor, the resignation of John Nordstedt was accepted, and Seat 2 shall be declared vacant.

**B. Signet Pool Contract Discussion**

This item was tabled to the February meeting.

**C. Resident Concerns**

- There was a discussion regarding fire ants at the rear gate. Mr. Scott Verrill stated he would investigate the concern. There was further discussion about the previous hole on CDD property that had been filled with the Board noting that the fill had sunk down into the hole. Mr. Burke agreed to review the issue and report back to the Board.

**D. Sidewalk Cleaning Discussion**

- Ms. Guyer discussed concerns about other areas that should be cleaned. The Board was in agreement for the contractor to proceed and include areas owned by the CDD. Ms. Guyer will follow up with the vendor on this item.

**SEVENTH ORDER OF BUSINESS****Manager's Report****A. Follow Up Items**

- Mr. Faircloth noted Mr. Verrill had inquired about payment of a Cool Today invoice. Mr. Fisher noted the invoice in question had been approved for payment.

**B. June Meeting Discussion**

- Mr. Faircloth inquired if the Board would be willing to move the June 16, 2022 meeting to June 23, 2022 since the annual FASD Meeting is scheduled to occur the week of June 13<sup>th</sup>-17<sup>th</sup>. The Board was willing to move the June meeting date if

needed. Mr. Faircloth will follow up with his other clients and inform the Board if the meeting will be moved after further consultation.

**C. Website Discussion**

- Mr. Faircloth commented on website items and will continue to review any need for further changes.

**EIGHTH ORDER OF BUSINESS**

**Engineer's Report**

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

**NINTH ORDER OF BUSINESS**

**Attorney's Report**

**A. Update on Action Against Cloud Ten! Marketing Group, LLC/Well Status**

- Mr. Burke will contact FPL regarding deep well power.
- Mr. Faircloth will sign the injunction bond and invoice Fairway Commons once the attorney has invoiced the District for the cost. The cost to obtain the bond is \$750 and it will be split by both entities.

**TENTH ORDER OF BUSINESS**

**Other Reports**

**A. Infrastructure/Asset Management Committee (Board Workshop)**

There being no report, the next item followed.

**B. Landscape Committee**

- Mr. Fisher noted that LMP requested to trade work they have done for damage they did to District assets. The Board was in agreement to allow this and felt they had done a number of things for the District they had not billed for.

**C. Newsletter Supervisor**

There being no report, the next item followed.

**D. Finance Supervisor**

- The target date for a draft Fiscal Year 2023 Budget will be April. The Board was requested to turn in budget items by March to Inframark.
- The Board requested Mr. Faircloth obtain the budget file from Mr. Nordstedt that he was working on.

**E. Golf Liaison**

There being no report, the next item followed.

**F. Lakes and Roads Supervisor**

- JMT and Ms. Guyer are working on developing the contract for Phase III of the project.

**G. Maintenance Supervisor**

- There is a leaking PRV that Mr. Burke will investigate at the #17 Tee.

**H. Facilities Supervisor**

- Mr. Fisher report on two gate incidents, which the District invoices at a cost of \$125 per incident.

**I. HOA Updates**

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

**J. Commercial Properties**

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

**ELEVENTH ORDER OF BUSINESS**

**Public Comment (3) Minute Time Limit**

There being no public present, the next order of business followed.

**TWELFTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

<p>On MOTION by Ms. Guyer, seconded by Mr. Fisher, with all in favor, the meeting was adjourned.</p>
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\_\_\_\_\_  
Justin Faircloth  
Secretary

\_\_\_\_\_  
Paul Fisher  
Chairman

**5B**

**Bobcat Trail  
Community Development District**

*Financial Report*

*January 31, 2022*

**BOBCAT TRAIL**  
Community Development District

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**Bobcat Trail  
Community Development District**

**Financial Statements**

**(Unaudited)**

**January 31, 2022**



**Balance Sheet**  
January 31, 2022

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2017 DEBT SERVICE FUND	TOTAL
<b>ASSETS</b>			
Cash - Checking Account	\$ 342,885	\$ -	\$ 342,885
Due From Other Funds	-	8,284	8,284
Investments:			
Money Market Account	1,063,275	-	1,063,275
Reserve Fund	-	23,095	23,095
Revenue Fund	-	225,195	225,195
Prepaid Items	8,617	-	8,617
Deposits	216	-	216
<b>TOTAL ASSETS</b>	<b>\$ 1,414,993</b>	<b>\$ 256,574</b>	<b>\$ 1,671,567</b>
<b>LIABILITIES</b>			
Accounts Payable	\$ 4,528	\$ -	\$ 4,528
Accrued Expenses	22,004	-	22,004
Accrued Taxes Payable	23	-	23
Due To Other Funds	8,284	-	8,284
<b>TOTAL LIABILITIES</b>	<b>34,839</b>	<b>-</b>	<b>34,839</b>
<b>FUND BALANCES</b>			
<b>Nonspendable:</b>			
Prepaid Items	8,617	-	8,617
Deposits	216	-	216
<b>Restricted for:</b>			
Debt Service	-	256,574	256,574
<b>Assigned to:</b>			
Operating Reserves	60,000	-	60,000
Reserves - Activity Center	56,720	-	56,720
Reserves - CAM/Fence Construction	10,000	-	10,000
Reserves - Gate	22,000	-	22,000
Reserves - Gatehouse/Equipment	10,000	-	10,000
Reserves - Lakes	230,000	-	230,000
Reserves - Landscape	43,000	-	43,000
Reserves - Pools	25,000	-	25,000
Reserves - Roadways	554,548	-	554,548
Reserve - Security Features	15,000	-	15,000
Reserves - Vehicle	13,407	-	13,407
<b>Unassigned:</b>	<b>331,646</b>	<b>-</b>	<b>331,646</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 1,380,154</b>	<b>\$ 256,574</b>	<b>\$ 1,636,728</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,414,993</b>	<b>\$ 256,574</b>	<b>\$ 1,671,567</b>

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending January 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	JAN-22 ACTUAL
<b>REVENUES</b>					
Interest - Investments	\$ 3,000	\$ 1,000	\$ 605	\$ (395)	\$ 188
Special Events	1,000	332	-	(332)	-
Interest - Tax Collector	1,000	332	-	(332)	-
Rents or Royalties	500	168	280	112	187
Special Assmnts- Tax Collector	769,563	654,129	670,029	15,900	27,137
Special Assmnts- Other	110,332	93,781	96,062	2,281	3,891
Special Assmnts- Discounts	(35,196)	(29,917)	(30,423)	(506)	(934)
Other Miscellaneous Revenues	2,000	668	126	(542)	-
Gate Bar Code/Remotes	2,000	668	841	173	136
<b>TOTAL REVENUES</b>	<b>854,199</b>	<b>721,161</b>	<b>737,520</b>	<b>16,359</b>	<b>30,605</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
P/R-Board of Supervisors	12,000	4,000	2,800	1,200	-
FICA Taxes	918	308	214	94	-
ProfServ-Engineering	20,000	6,668	4,445	2,223	(1,650)
ProfServ-Legal Services	15,000	5,000	1,448	3,552	-
ProfServ-Trustee Fees	3,717	3,717	3,717	-	-
Auditing Services	4,200	-	-	-	-
Insurance - General Liability	18,000	18,000	18,710	(710)	-
Legal Advertising	1,000	332	152	180	-
Miscellaneous Services	1,700	568	-	568	-
Misc-Assessment Collection Cost	13,198	11,219	11,035	184	451
Misc-Web Hosting	1,908	636	636	-	159
Annual District Filing Fee	175	175	175	-	-
<b>Total Administration</b>	<b>91,816</b>	<b>50,623</b>	<b>43,332</b>	<b>7,291</b>	<b>(1,040)</b>
<b>Other General Govt Services</b>					
ProfServ-Mgmt Consulting	53,045	17,680	17,682	(2)	4,420
ProfServ-Special Assessment	6,180	6,180	6,180	-	-
ProfServ-E-mail Maintenance	2,000	668	430	238	108
Postage and Freight	200	68	57	11	18
Printing and Binding	1,000	332	53	279	4
Office Supplies	500	168	19	149	-
<b>Total Other General Govt Services</b>	<b>62,925</b>	<b>25,096</b>	<b>24,421</b>	<b>675</b>	<b>4,550</b>

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending January 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	JAN-22 ACTUAL
<b><u>Landscape Services</u></b>					
Contracts-Landscape	142,047	47,348	47,349	(1)	11,837
R&M-Irrigation	10,000	3,332	1,451	1,881	-
R&M-Landscape Renovations	10,000	3,332	-	3,332	-
R&M-Plant Replacement	4,000	1,332	413	919	-
R&M-Landscape Lighting	3,000	1,000	309	691	-
R&M-Phase III	55,400	18,468	56,460	(37,992)	-
Misc-Holiday Lighting	850	850	242	608	-
<b>Total Landscape Services</b>	<b>225,297</b>	<b>75,662</b>	<b>106,224</b>	<b>(30,562)</b>	<b>11,837</b>
<b><u>Utilities</u></b>					
Electricity - Streetlights	6,300	2,100	1,098	1,002	280
Electricity - Gate	5,500	1,832	939	893	299
Electricity - Irrigation	2,500	832	570	262	177
<b>Total Utilities</b>	<b>14,300</b>	<b>4,764</b>	<b>2,607</b>	<b>2,157</b>	<b>756</b>
<b><u>Gatehouse</u></b>					
Contracts-Security Services	72,000	24,000	28,929	(4,929)	7,232
Communication - Telephone	4,300	1,432	1,228	204	109
Utility - Water & Sewer	850	284	306	(22)	152
R&M-Gate	2,000	668	20	648	-
R&M-Access&Surveillance Systems	1,500	500	705	(205)	332
Misc-Bar Codes	4,000	1,332	-	1,332	-
Op Supplies - Gatehouse	500	168	-	168	-
Capital Outlay	22,000	22,000	-	22,000	-
<b>Total Gatehouse</b>	<b>107,150</b>	<b>50,384</b>	<b>31,188</b>	<b>19,196</b>	<b>7,825</b>
<b><u>Lakes and Roads</u></b>					
Contracts-Lakes	36,000	12,000	13,082	(1,082)	3,117
R&M-Lake	10,000	3,332	-	3,332	-
R&M-Road Cleaning	4,170	1,392	585	807	-
R&M-Sealcoating	183,866	61,288	174,224	(112,936)	-
R&M-Sidewalks	7,000	2,332	27,835	(25,503)	-
R&M-Stormwater System	10,000	3,332	-	3,332	-
R&M-Invasive Plant Maintenance	2,000	668	-	668	-
R&M-Street/Gutter Repairs	10,000	3,332	63,589	(60,257)	-
Miscellaneous Maintenance	5,000	1,668	-	1,668	-
Reserve - Lakes	30,000	30,000	-	30,000	-
<b>Total Lakes and Roads</b>	<b>298,036</b>	<b>119,344</b>	<b>279,315</b>	<b>(159,971)</b>	<b>3,117</b>

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending January 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	JAN-22 ACTUAL
<b>Community Center</b>					
Payroll-Hourly	21,750	7,252	6,316	936	1,925
FICA Taxes	1,664	556	483	73	147
Contracts-Other Services	1,500	500	224	276	60
Contracts-Cleaning Services	12,500	4,168	4,600	(432)	1,080
Utility - Other	5,400	1,800	1,720	80	430
Electricity - General	5,400	1,800	1,496	304	404
Utility - Water & Sewer	4,800	1,600	1,996	(396)	111
Insurance - Property	12,500	12,500	12,474	26	-
R&M-Pest Control	550	276	115	161	-
R&M-Tennis Courts	500	168	374	(206)	374
R&M-Fitness Equipment	6,500	2,168	248	1,920	-
R&M-Maintenance	4,000	1,332	573	759	58
Misc-Contingency	4,000	1,332	592	740	-
Cleaning Services	800	268	-	268	-
Supplies - Misc.	4,000	1,332	508	824	244
<b>Total Community Center</b>	<b>85,864</b>	<b>37,052</b>	<b>31,719</b>	<b>5,333</b>	<b>4,833</b>
<b>Pools and Maintenance</b>					
Payroll-Hourly	22,000	7,332	4,211	3,121	1,147
FICA Taxes	1,683	560	322	238	88
Contracts-Pools	8,050	2,684	2,600	84	1,300
Utility - Gas	700	232	64	168	16
Utility - Water & Sewer	6,800	2,268	458	1,810	101
R&M-Pools	4,400	1,468	(294)	1,762	-
R&M-Vehicles	1,600	532	3,859	(3,327)	2,220
R&M-Community Maintenance	12,500	4,168	2,304	1,864	738
R&M-Pressure Reducing Valve	2,000	668	-	668	-
<b>Total Pools and Maintenance</b>	<b>59,733</b>	<b>19,912</b>	<b>13,524</b>	<b>6,388</b>	<b>5,610</b>
<b>TOTAL EXPENDITURES</b>	<b>945,121</b>	<b>382,837</b>	<b>532,330</b>	<b>(149,493)</b>	<b>37,488</b>
Excess (deficiency) of revenues Over (under) expenditures	(90,922)	338,324	205,190	(133,134)	(6,883)
<b>OTHER FINANCING SOURCES (USES)</b>					
Contribution to (Use of) Fund Balance	(90,922)	-	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(90,922)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ (90,922)	\$ 338,324	\$ 205,190	\$ (133,134)	\$ (6,883)
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>1,174,964</b>	<b>1,174,964</b>	<b>1,174,964</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,084,042</b>	<b>\$ 1,513,288</b>	<b>\$ 1,380,154</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2022

													TOTAL	
Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Actual Thru 1/31/2022	Adopted Budget
<b>Revenues</b>														
Interest - Investments	\$ 163	\$ 151	\$ 105	\$ 188	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 605	\$ 3,000
Room Rentals	-	-	100	200	-	-	-	-	-	-	-	-	300	-
Special Events	-	-	-	-	83	83	83	83	83	83	83	87	-	1,000
Interest - Tax Collector	-	-	-	-	83	83	83	83	83	83	83	87	-	1,000
Rents or Royalties	-	-	-	-	42	42	42	42	42	42	42	38	-	500
Special Assmnts- Tax Collector	-	262,164	380,728	27,137	38,478	38,478	38,478	-	-	-	-	-	670,029	769,563
Special Assmnts- Other	-	37,586	54,585	3,891	5,517	5,517	5,517	-	-	-	-	-	96,062	110,332
Special Assmnts- Discounts	-	(12,108)	(17,381)	(934)	(1,760)	(1,760)	(1,759)	-	-	-	-	-	(30,423)	(35,196)
Other Miscellaneous Revenues	-	1	-	-	167	167	167	167	167	167	167	163	1	2,000
Gate Bar Code/Remotes	379	145	176	122	167	167	167	167	167	167	167	163	821	2,000
<b>Total Revenues</b>	<b>542</b>	<b>287,939</b>	<b>418,313</b>	<b>30,604</b>	<b>43,027</b>	<b>43,027</b>	<b>43,028</b>	<b>792</b>	<b>792</b>	<b>792</b>	<b>792</b>	<b>788</b>	<b>737,395</b>	<b>854,199</b>
<b>Expenditures</b>														
<b>Administrative</b>														
P/R-Board of Supervisors	800	1,200	800	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,800	12,000
FICA Taxes	61	92	61	-	77	77	77	77	77	77	77	71	214	918
ProfServ-Engineering	-	1,610	4,485	(1,650)	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,663	4,445	20,000
ProfServ-Legal Services	-	-	1,448	-	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,448	15,000
ProfServ-Trustee Fees	3,717	-	-	-	-	-	-	-	-	-	-	-	3,717	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	87	152	1,000
Miscellaneous Services	-	-	-	-	142	142	142	142	142	142	142	138	-	1,700
Misc-Assessment Collection Cost	-	4,315	6,269	451	660	660	659	-	-	-	-	-	11,035	13,198
Misc-Web Hosting	159	159	159	159	159	159	159	159	159	159	159	159	636	1,908
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	175
<b>Total Administrative</b>	<b>23,774</b>	<b>7,376</b>	<b>13,222</b>	<b>(1,040)</b>	<b>7,138</b>	<b>7,138</b>	<b>5,037</b>	<b>4,378</b>	<b>4,378</b>	<b>4,378</b>	<b>4,378</b>	<b>4,368</b>	<b>43,332</b>	<b>91,816</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2022

													TOTAL		
Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Actual Thru 1/31/2022	Adopted Budget	
<b><u>Other General Govt Services</u></b>															
ProfServ-Mgmt Consulting	4,420	4,400	4,441	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,425	17,682	53,045	
ProfServ-Special Assessment	-	-	6,180	-	-	-	-	-	-	-	-	-	6,180	6,180	
ProfServ-E-mail Maintenance	108	108	108	108	167	167	167	167	167	167	167	163	430	2,000	
Postage and Freight	15	-	25	18	17	17	17	17	17	17	17	13	57	200	
Printing and Binding	5	-	44	4	83	83	83	83	83	83	83	87	53	1,000	
Office Supplies	-	19	-	-	42	42	42	42	42	42	42	38	19	500	
<b>Total Other General Govt Services</b>	<b>4,548</b>	<b>4,527</b>	<b>10,798</b>	<b>4,550</b>	<b>4,729</b>	<b>4,729</b>	<b>4,729</b>	<b>4,729</b>	<b>4,729</b>	<b>4,729</b>	<b>4,729</b>	<b>4,726</b>	<b>24,421</b>	<b>62,925</b>	
<b><u>Landscape Services</u></b>															
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	47,349	142,047	
R&M-Irrigation	538	208	705	-	833	833	833	833	833	833	833	837	1,451	10,000	
R&M-Landscape Renovations	-	-	-	-	833	833	833	833	833	833	833	837	-	10,000	
R&M-Plant Replacement	-	413	-	-	333	333	333	333	333	333	333	337	413	4,000	
R&M-Landscape Lighting	309	-	-	-	250	250	250	250	250	250	250	250	309	3,000	
R&M-Phase III	-	55,277	1,183	-	4,617	4,617	4,617	4,617	4,617	4,617	4,617	4,613	56,460	55,400	
Misc-Holiday Lighting	-	-	242	-	-	-	-	-	-	-	-	-	242	850	
<b>Total Landscape Services</b>	<b>12,684</b>	<b>67,735</b>	<b>13,967</b>	<b>11,837</b>	<b>18,703</b>	<b>18,703</b>	<b>18,703</b>	<b>18,703</b>	<b>18,703</b>	<b>18,703</b>	<b>18,703</b>	<b>18,714</b>	<b>106,224</b>	<b>225,297</b>	
<b><u>Utilities</u></b>															
Electricity - Streetlights	238	281	299	280	525	525	525	525	525	525	525	525	1,098	6,300	
Electricity - Gate	183	230	228	299	458	458	458	458	458	458	458	462	939	5,500	
Electricity - Irrigation	106	135	153	177	208	208	208	208	208	208	208	212	570	2,500	
<b>Total Utilities</b>	<b>527</b>	<b>646</b>	<b>680</b>	<b>756</b>	<b>1,191</b>	<b>1,191</b>	<b>1,191</b>	<b>1,191</b>	<b>1,191</b>	<b>1,191</b>	<b>1,191</b>	<b>1,199</b>	<b>2,607</b>	<b>14,300</b>	
<b><u>Gatehouse</u></b>															
Contracts-Security Services	7,232	7,232	7,232	7,232	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	28,929	72,000	
Communication - Telephone	507	306	307	109	358	358	358	358	358	358	358	362	1,228	4,300	
Utility - Water & Sewer	52	52	50	152	71	71	71	71	71	71	71	69	306	850	
R&M-Gate	-	20	(125)	-	167	167	167	167	167	167	167	163	(105)	2,000	
R&M-Access&Surveillance Systems	111	111	151	332	125	125	125	125	125	125	125	125	705	1,500	
Misc-Bar Codes	-	-	-	-	333	333	333	333	333	333	333	337	-	4,000	
Op Supplies - Gatehouse	-	-	-	-	42	42	42	42	42	42	42	38	-	500	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	22,000	
<b>Total Gatehouse</b>	<b>7,902</b>	<b>7,721</b>	<b>7,615</b>	<b>7,825</b>	<b>7,096</b>	<b>7,096</b>	<b>7,096</b>	<b>7,096</b>	<b>7,096</b>	<b>7,096</b>	<b>7,096</b>	<b>7,094</b>	<b>31,063</b>	<b>107,150</b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2022

													TOTAL	
Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Actual Thru 1/31/2022	Adopted Budget
<u>Lakes and Roads</u>														
Contracts-Lakes	2,974	3,874	3,117	3,117	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	13,082	36,000
R&M-Lake	-	-	-	-	833	833	833	833	833	833	833	837	-	10,000
R&M-Road Cleaning	-	585	-	-	348	348	348	348	348	348	348	342	585	4,170
R&M-Sealcoating	117,439	56,785	-	-	15,322	15,322	15,322	15,322	15,322	15,322	15,322	15,324	174,224	183,866
R&M-Sidewalks	24,720	3,115	-	-	583	583	583	583	583	583	583	587	27,835	7,000
R&M-Stormwater System	-	-	-	-	833	833	833	833	833	833	833	837	-	10,000
R&M-Invasive Plant Maintenance	-	-	-	-	167	167	167	167	167	167	167	163	-	2,000
R&M-Street/Gutter Repairs	-	63,589	-	-	833	833	833	833	833	833	833	837	63,589	10,000
Miscellaneous Maintenance	-	-	-	-	417	417	417	417	417	417	417	413	-	5,000
Reserve - Lakes	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
Total Lakes and Roads	145,133	127,948	3,117	3,117	22,336	22,336	22,336	22,336	22,336	22,336	22,336	22,340	279,315	298,036
<u>Community Center</u>														
Payroll-Hourly	998	1,653	1,740	1,925	1,813	1,813	1,813	1,813	1,813	1,813	1,813	1,807	6,316	21,750
FICA Taxes	76	126	133	147	139	139	139	139	139	139	139	135	483	1,664
Contracts-Other Services	54	-	110	60	125	125	125	125	125	125	125	125	224	1,500
Contracts-Cleaning Services	1,340	1,100	1,080	1,080	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,038	4,600	12,500
Utility - Other	431	859	-	430	450	450	450	450	450	450	450	450	1,720	5,400
Electricity - General	347	347	399	404	450	450	450	450	450	450	450	450	1,496	5,400
Utility - Water & Sewer	1,225	261	400	111	400	400	400	400	400	400	400	400	1,996	4,800
Insurance - Property	12,474	-	-	-	-	-	-	-	-	-	-	-	12,474	12,500
R&M-Pest Control	-	115	-	-	-	-	138	-	-	136	-	-	115	550
R&M-Tennis Courts	-	-	-	374	42	42	42	42	42	42	42	38	374	500
R&M-Fitness Equipment	-	-	248	-	542	542	542	542	542	542	542	538	248	6,500
R&M-Maintenance	-	1,865	(1,350)	58	333	333	333	333	333	333	333	337	573	4,000
Misc-Contingency	592	-	-	-	333	333	333	333	333	333	333	337	592	4,000
Cleaning Services	-	-	-	-	67	67	67	67	67	67	67	63	-	800
Supplies - Misc.	-	73	191	244	333	333	333	333	333	333	333	337	508	4,000
Total Community Center	17,537	6,399	2,951	4,833	6,069	6,069	6,207	6,069	6,069	6,205	6,069	6,055	31,719	85,864

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2022

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL	
													Actual Thru 1/31/2022	Adopted Budget
<b><u>Pools and Maintenance</u></b>														
Payroll-Hourly	504	1,375	1,184	1,147	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,837	4,211	22,000
FICA Taxes	39	105	91	88	140	140	140	140	140	140	140	143	322	1,683
Contracts-Pools	650	650	-	1,300	671	671	671	671	671	671	671	669	2,600	8,050
Utility - Gas	16	16	16	16	58	58	58	58	58	58	58	62	64	700
Utility - Water & Sewer	81	126	150	101	567	567	567	567	567	567	567	563	458	6,800
R&M-Pools	-	-	(294)	-	367	367	367	367	367	367	367	363	(294)	4,400
R&M-Vehicles	-	1,549	90	2,220	133	133	133	133	133	133	133	137	3,859	1,600
R&M-Community Maintenance	-	144	1,422	738	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,038	2,304	12,500
R&M-Pressure Reducing Valve	-	-	-	-	167	167	167	167	167	167	167	163	-	2,000
<b>Total Pools and Maintenance</b>	<b>1,290</b>	<b>3,965</b>	<b>2,659</b>	<b>5,610</b>	<b>4,978</b>	<b>4,978</b>	<b>4,978</b>	<b>4,978</b>	<b>4,978</b>	<b>4,978</b>	<b>4,978</b>	<b>4,975</b>	<b>13,524</b>	<b>59,733</b>
<b>Total Expenditures</b>	<b>213,395</b>	<b>226,317</b>	<b>55,009</b>	<b>37,488</b>	<b>72,240</b>	<b>72,240</b>	<b>70,277</b>	<b>69,480</b>	<b>69,480</b>	<b>69,616</b>	<b>69,480</b>	<b>69,471</b>	<b>532,205</b>	<b>945,121</b>
Excess (deficiency) of revenues Over (under) expenditures	(212,853)	61,622	363,304	(6,884)	(29,213)	(29,213)	(27,249)	(68,688)	(68,688)	(68,824)	(68,688)	(68,683)	205,190	(90,922)
<b><u>Other Financing Sources (Uses)</u></b>														
Contribution to (Use of) Fund Balance	-	-	-	-	(29,213)	(29,213)	(27,249)	(68,688)	(68,688)	(68,824)	(68,688)	(68,683)	-	(90,922)
<b>Total Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(29,213)</b>	<b>(29,213)</b>	<b>(27,249)</b>	<b>(68,688)</b>	<b>(68,688)</b>	<b>(68,824)</b>	<b>(68,688)</b>	<b>(68,683)</b>	<b>-</b>	<b>(90,922)</b>
Net change in fund balance	<u>\$ (212,853)</u>	<u>\$ 61,622</u>	<u>\$ 363,304</u>	<u>\$ (6,884)</u>	<u>\$ (29,213)</u>	<u>\$ (29,213)</u>	<u>\$ (27,249)</u>	<u>\$ (68,688)</u>	<u>\$ (68,688)</u>	<u>\$ (68,824)</u>	<u>\$ (68,688)</u>	<u>\$ (68,683)</u>	<u>\$ 205,190</u>	<u>\$ (90,922)</u>
<b>Fund Balance, Beginning (Oct 1, 2021)</b>													<b>1,174,964</b>	<b>1,174,964</b>
<b>Fund Balance, Ending</b>													<b><u>\$ 1,380,154</u></b>	<b><u>\$ 1,084,042</u></b>



## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending January 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	JAN-22 ACTUAL
<b>REVENUES</b>					
Interest - Investments	\$ 12	\$ 4	\$ 1	\$ (3)	\$ -
Special Assmnts- Tax Collector	245,899	209,014	214,095	5,081	8,671
Special Assmnts- Discounts	(9,836)	(8,361)	(8,502)	(141)	(261)
<b>TOTAL REVENUES</b>	<b>236,075</b>	<b>200,657</b>	<b>205,594</b>	<b>4,937</b>	<b>8,410</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
Misc-Assessment Collection Cost	3,688	3,135	3,084	51	126
<b>Total Administration</b>	<b>3,688</b>	<b>3,135</b>	<b>3,084</b>	<b>51</b>	<b>126</b>
<b>Debt Service</b>					
Principal Debt Retirement	185,000	-	-	-	-
Principal Prepayments	-	-	1,000	(1,000)	-
Interest Expense	45,245	22,623	22,623	-	-
<b>Total Debt Service</b>	<b>230,245</b>	<b>22,623</b>	<b>23,623</b>	<b>(1,000)</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>233,933</b>	<b>25,758</b>	<b>26,707</b>	<b>(949)</b>	<b>126</b>
Excess (deficiency) of revenues					
Over (under) expenditures	2,142	174,899	178,887	3,988	8,284
<b>OTHER FINANCING SOURCES (USES)</b>					
Contribution to (Use of) Fund Balance	2,142	-	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>2,142</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 2,142	\$ 174,899	\$ 178,887	\$ 3,988	\$ 8,284
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>77,687</b>	<b>77,687</b>	<b>77,687</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 79,829</b>	<b>\$ 252,586</b>	<b>\$ 256,574</b>		

**Bobcat Trail  
Community Development District**

**Supporting Schedules**

**January 31, 2022**

**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%
11/23/21	\$ 117,014	\$ 5,107	\$ 1,782	\$ 123,902	\$ 84,696	\$ 12,143	\$ 27,063
11/30/21	\$ 245,495	\$ 10,385	\$ 3,739	\$ 259,618	\$ 177,468	\$ 25,443	\$ 56,707
12/22/21	\$ 482,525	\$ 20,412	\$ 7,348	\$ 510,285	\$ 348,817	\$ 50,010	\$ 111,458
12/30/21	\$ 44,183	\$ 1,826	\$ 673	\$ 46,682	\$ 31,911	\$ 4,575	\$ 10,196
01/31/22	\$ 37,926	\$ 1,195	\$ 578	\$ 39,699	\$ 27,137	\$ 3,891	\$ 8,671
<b>TOTAL</b>	<b>\$ 927,142</b>	<b>\$ 38,925</b>	<b>\$ 14,119</b>	<b>\$ 980,186</b>	<b>\$ 670,029</b>	<b>\$ 96,062</b>	<b>\$ 214,095</b>
% COLLECTED					87%	87%	87%
<b>TOTAL OUTSTANDING</b>				<b>\$145,607</b>	<b>\$ 99,533</b>	<b>\$ 14,270</b>	<b>\$ 31,804</b>

# Bobcat Trail CDD

## Bank Reconciliation

Bank Account No. 9087 Bank United GF Checking  
Statement No. 01-22  
Statement Date 1/31/2022

G/L Balance (LCY)	342,885.39	Statement Balance	348,920.45
G/L Balance	342,885.39	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	348,920.45
Subtotal	342,885.39	Outstanding Checks	6,035.06
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	342,885.39	Ending Balance	342,885.39
Difference	0.00		


Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
12/13/2021	Payment	5968	SOLITUDE LAKE MANAGMENT	3,117.00	0.00	3,117.00
1/5/2022	Payment	5983	FLORIDA GYM TECH LLC	97.80	0.00	97.80
1/25/2022	Payment	5987	CLEANING -4-YOU INC	1,080.00	0.00	1,080.00
1/25/2022	Payment	5989	NORTH PORT SOLID WASTE DISTRICT	72.00	0.00	72.00
1/25/2022	Payment	5990	REXEL	140.96	0.00	140.96
1/26/2022	Payment	5991	TIMOTHY A. BIELACZYC	100.00	0.00	100.00
1/28/2022	Payment	5992	SOLITUDE LAKE MANAGMENT	268.00	0.00	268.00
1/31/2022	Payment	DD02215	Payment of Invoice 011431	1,159.30	0.00	1,159.30
<b>Total Outstanding Checks.....</b>				<b>6,035.06</b>		<b>6,035.06</b>

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


>001934 6908804 0001 008229 10Z  
BOBCAT TRAIL CDD  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071

**Statement Date: January 31, 2022**

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 12/31/2021			\$1,078,466.93
Plus	2	Deposits and Other Credits	\$38,270.88
Less	35	Withdrawals, Checks, and Other Debits	\$767,817.36
Less		Service Charge	\$0.00
Plus		Interest Paid	\$0.00
Statement Balance as of 01/31/2022			\$348,920.45

**Activity By Date**

Date	Description	Withdrawals	Deposits	Balance
01/04/2022	FRONTIER COMMUNI BILL PAY 12982560511 BOBCAT TRAIL CDD	\$110.98		\$1,078,355.95
01/04/2022	CHECK #5960	\$266.55		\$1,078,089.40
01/04/2022	CHECK #5970	\$110.00		\$1,077,979.40
01/04/2022	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$154.48		\$1,077,824.92
01/05/2022	IRS USATAXPYMT 270240575113382 BOBCAT TRAIL COMMUNITY	\$316.43		\$1,077,508.49

**Statement Date: January 31, 2022**

Account Number: \*\*\*\*\*9087

**Activity By Date**

<b>Date</b>	<b>Description</b>	<b>Withdrawals</b>	<b>Deposits</b>	<b>Balance</b>
01/06/2022	FLA DEPT REVENUE C01 352304892 BOBCAT TRAIL CO	\$18.82		\$1,077,489.67
01/07/2022	CHECK #5980	\$165,000.00		\$912,489.67
01/10/2022	Customer Deposit		\$345.00	\$912,834.67
01/10/2022	CHECK #5976	\$1,182.50		\$911,652.17
01/10/2022	COMCAST 8535100 550485986 BOBCAT *TRAIL	\$106.85		\$911,545.32
01/11/2022	CHECK #5985	\$370.00		\$911,175.32
01/11/2022	TECO/PEOPLE GAS UTILITYBIL BOBCAT COMMUNITY DEVEL	\$16.07		\$911,159.25
01/12/2022	CHECK #5975	\$60.00		\$911,099.25
01/12/2022	CHECK #5977	\$15.22		\$911,084.03
01/12/2022	CHECK #5982	\$7,232.27		\$903,851.76
01/12/2022	CHECK #5986	\$365,000.00		\$538,851.76
01/13/2022	CHECK #5973	\$90.00		\$538,761.76
01/14/2022	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$955.83		\$537,805.93
01/18/2022	CHECK #5974	\$11,837.25		\$525,968.68
01/18/2022	CHECK #5978	\$85,246.53		\$440,722.15
01/18/2022	CHECK #5979	\$115,045.12		\$325,677.03
01/18/2022	CHECK #5981	\$266.55		\$325,410.48
01/18/2022	CHECK #5984	\$10,622.46		\$314,788.02
01/19/2022	VALLEY NATIONAL PAYMENT 467-152-22 STEPHEN J BLOOM	\$194.32		\$314,593.70
01/19/2022	FRONTIER COMMUNI BILL PAY 13021244351 BOBCAT TRAIL CDD	\$199.55		\$314,394.15
01/19/2022	FRONTIER COMMUNI BILL PAY 13021074961 BOBCAT TRAIL CDD	\$429.73		\$313,964.42
01/20/2022	IRS USATAXPYMT 270242021722280 BOBCAT TRAIL COMMUNITY	\$270.76		\$313,693.66

**Statement Date: January 31, 2022**

Account Number: \*\*\*\*\*9087

### Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/25/2022	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$200.00		\$313,493.66
01/25/2022	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$32.89		\$313,460.77
01/26/2022	NORTH PORT UTILI UT BILL 000348410153030 BOBCAT TRAIL COMMUNITY	\$125.96		\$313,334.81
01/26/2022	NORTH PORT UTILI UT BILL BOBCAT TRAIL COMMUNITY	\$151.80		\$313,183.01
01/26/2022	NORTH PORT UTILI UT BILL BOBCAT TRAIL COMMUNITY	\$260.64		\$312,922.37
01/27/2022	IRS USATAXPYMT 270242751257462 BOBCAT TRAIL COMMUNITY	\$28.80		\$312,893.57
01/27/2022	IRS USATAXPYMT 270242791844081 BOBCAT TRAIL COMMUNITY	\$179.52		\$312,714.05
01/31/2022	BARBARA FORD TAX DIST BOBCATTRAIL BOBCAT TRAIL COMMUNITY		\$37,925.88	\$350,639.93
01/31/2022	CHECK #5988	\$334.81		\$350,305.12
01/31/2022	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$1,384.67		\$348,920.45

### Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
5960	01/04	\$266.55	5977	01/12	\$15.22	5984*	01/18	\$10,622.46
5970*	01/04	\$110.00	5978	01/18	\$85,246.53	5985	01/11	\$370.00
5973*	01/13	\$90.00	5979	01/18	\$115,045.12	5986	01/12	\$365,000.00
5974	01/18	\$11,837.25	5980	01/07	\$165,000.00	5988*	01/31	\$334.81
5975	01/12	\$60.00	5981	01/18	\$266.55			
5976	01/10	\$1,182.50	5982	01/12	\$7,232.27			

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

**Statement Date: January 31, 2022**

Account Number: \*\*\*\*\*9087

**Balances by Date**

<i><b>Date</b></i>	<i><b>Balance</b></i>	<i><b>Date</b></i>	<i><b>Balance</b></i>	<i><b>Date</b></i>	<i><b>Balance</b></i>	<i><b>Date</b></i>	<i><b>Balance</b></i>
12/31	\$1,078,466.93	01/10	\$911,545.32	01/18	\$314,788.02	01/27	\$312,714.05
01/04	\$1,077,824.92	01/11	\$911,159.25	01/19	\$313,964.42	01/31	\$348,920.45
01/05	\$1,077,508.49	01/12	\$538,851.76	01/20	\$313,693.66		
01/06	\$1,077,489.67	01/13	\$538,761.76	01/25	\$313,460.77		
01/07	\$912,489.67	01/14	\$537,805.93	01/26	\$312,922.37		

**Other Balances**

Minimum Balance this Statement Period	\$312,714.05
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**Cash and Investment Report**  
January 31, 2022

<u>ACCOUNT NAME</u>	<u>MATURITY</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>GENERAL FUND</b>				
Checking Account - Operating		Bank United	0.00%	\$ 342,885
Investments - Money Market		Bank United	0.15%	\$ 111,870
Investments - Money Market		Valley National	0.25%	\$ 951,405
<b>Subtotal</b>				<u>\$ 1,406,160</u>
<b>DEBT SERVICE AND CAPITAL PROJECT FUNDS</b>				
Series 2017 Reserve		US Bank	0.005%	\$ 23,095
Series 2017 Revenue		US Bank	0.005%	\$ 225,195
<b>Subtotal</b>				<u>\$ 248,290</u> <sup>(1)</sup>
<b>Total</b>				<u><u>\$ 1,654,451</u></u>

NOTE 1 - INVESTED IN COMMERCIAL PAPER

# BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Bank Account

For the Period from 1/1/22 to 1/31/22

(Sorted by Check / ACH No.)

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

### BANK UNITED GF CHECKING - (ACCT#XXXXXX9087)

#### CHECK # 5974

01/03/22	Vendor	LANDSCAPE MAINTENANCE	164519	DEC LANDSCAPE MAINT	Contracts-Landscape	001-534050-53902	\$11,837.25
<b>Check Total</b>							<b>\$11,837.25</b>

#### CHECK # 5975

01/03/22	Vendor	WENZEL ELECTRICAL SERVICES INC	239985	1ST QRTR ALARM MONITORING JAN-MAR 2022	Contracts-Other Services	001-534033-57204	\$60.00
<b>Check Total</b>							<b>\$60.00</b>

#### CHECK # 5976

01/03/22	Vendor	LANDSCAPE MAINTENANCE	164176	RENOVATE SECTION 32 GRASS/MULCH/IRR	R&M-Phase III	001-546320-53902	\$1,182.50
<b>Check Total</b>							<b>\$1,182.50</b>

#### CHECK # 5977

01/03/22	Vendor	FEDEX	7-605-29844	DEC 2021 POSTAGE	Postage and Freight	001-541006-51901	\$15.22
<b>Check Total</b>							<b>\$15.22</b>

#### CHECK # 5978

01/05/22	Vendor	BOBCAT TRAIL C/O US BANK N.A.	122021-6	TRFR TAX RECEIPTS SERIES 2017	Due From Other Funds	131000	\$85,246.53
<b>Check Total</b>							<b>\$85,246.53</b>

#### CHECK # 5979

01/05/22	Vendor	BOBCAT TRAIL C/O US BANK N.A.	010422	TRFR TAX RECEIPTS SERIES 2017	Due From Other Funds	131000	\$115,045.12
<b>Check Total</b>							<b>\$115,045.12</b>

#### CHECK # 5980

01/05/22	Vendor	BOBCAT TRAIL CDD	122021-3	TRFR FRM BU CK TO VALLEY MM	Due From Other Funds	131000	\$165,000.00
<b>Check Total</b>							<b>\$165,000.00</b>

#### CHECK # 5981

01/05/22	Vendor	COMPLETE I.T.	7894	JAN GOOGLE FOR BUS EMAIL/WORD PRESS	ProfServ-E-mail Maintenance	001-531096-51901	\$266.55
<b>Check Total</b>							<b>\$266.55</b>

#### CHECK # 5982

01/05/22	Vendor	ENVERA	710517	FEB 2022 AMENITIES/MAIN ENT MONITORING	Prepays	155000	\$7,232.27
<b>Check Total</b>							<b>\$7,232.27</b>

# BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Bank Account

For the Period from 1/1/22 to 1/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 5983</b>							
01/05/22	Vendor	FLORIDA GYM TECH LLC	1227212	REPLACE SAFETY LANYARD ON TREADMILL	R&M-Fitness Equipment	001-546115-57204	\$97.80
<b>Check Total</b>							<u>\$97.80</u>
<b>CHECK # 5984</b>							
01/05/22	Vendor	INFRAMARK, LLC	71017	DEC MGMT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51901	\$4,420.42
01/05/22	Vendor	INFRAMARK, LLC	71017	DEC MGMT FEES	Postage and Freight	001-541006-51901	\$17.89
01/05/22	Vendor	INFRAMARK, LLC	71017	DEC MGMT FEES	Printing and Binding	001-547001-51901	\$4.15
01/05/22	Vendor	INFRAMARK, LLC	71017	DEC MGMT FEES	ProfServ-Special Assessment	001-531038-51901	\$6,180.00
<b>Check Total</b>							<u>\$10,622.46</u>
<b>CHECK # 5985</b>							
01/05/22	Vendor	LANDSCAPE MAINTENANCE	164933	IRR REPAIRS	R&M-Irrigation	001-546041-53902	\$156.00
01/05/22	Vendor	LANDSCAPE MAINTENANCE	164929	IRR REPAIRS HUNTER 1 CONTROLLER	R&M-Irrigation	001-546041-53902	\$214.00
<b>Check Total</b>							<u>\$370.00</u>
<b>CHECK # 5986</b>							
01/10/22	Vendor	BOBCAT TRAIL CDD	010422-2	TRFR FROM BU CK TO VALLEY MM	Cash with Fiscal Agent	103000	\$365,000.00
<b>Check Total</b>							<u>\$365,000.00</u>
<b>CHECK # 5987</b>							
01/25/22	Vendor	CLEANING -4-YOU INC	1177	DEC 2021 CLEANING SVCS	Contracts-Cleaning Services	001-534082-57204	\$1,080.00
<b>Check Total</b>							<u>\$1,080.00</u>
<b>CHECK # 5988</b>							
01/25/22	Vendor	LANDSCAPE MAINTENANCE	165219	IRR REPAIRS 12/29/21	R&M-Irrigation	001-546041-53902	\$178.81
01/25/22	Vendor	LANDSCAPE MAINTENANCE	165220	IRR REPAIRS 12/29/21	R&M-Irrigation	001-546041-53902	\$156.00
<b>Check Total</b>							<u>\$334.81</u>
<b>CHECK # 5989</b>							
01/25/22	Vendor	NORTH PORT SOLID WASTE DISTRICT	010422-191620	DEC REFUSE REMOVAL	R&M-Community Maintenance	001-546125-57220	\$72.00
<b>Check Total</b>							<u>\$72.00</u>
<b>CHECK # 5990</b>							
01/25/22	Vendor	REXEL	S132663620	FLUORESCENT LAMPS	Supplies - Misc.	001-552061-57204	\$140.96
<b>Check Total</b>							<u>\$140.96</u>
<b>CHECK # 5991</b>							
01/26/22	Employee	TIMOTHY A. BIELACZYK	PAYROLL	January 26, 2022 Payroll Posting			\$100.00
<b>Check Total</b>							<u>\$100.00</u>

# BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Bank Account

For the Period from 1/1/22 to 1/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 5992</b>							
01/28/22	Vendor	SOLITUDE LAKE MANAGMENT	PI-A00738881	JAN LAKE/POND MGMT	Contracts-Lakes	001-534084-53916	\$125.00
01/28/22	Vendor	SOLITUDE LAKE MANAGMENT	PI-A00738882	JAN BIOLOGICAL AUGMENTATION SVCS	Contracts-Lakes	001-534084-53916	\$143.00
<b>Check Total</b>							<b>\$268.00</b>
<b>ACH #DD02194</b>							
01/03/22	Vendor	FRONTIER - ACH	121021-9035 ACH	12/10/21-1/9/22 BACK GATE INTERNET 9035	R&M-Access&Surveyance Systems	001-546349-53904	\$110.98
<b>ACH Total</b>							<b>\$110.98</b>
<b>ACH #DD02195</b>							
01/14/22	Vendor	VALLEY NATIONAL BANK - CC	122021-1335 ACH	NOV/DEC PURCHASES	Supplies - Misc.	001-552061-57204	\$153.92
01/14/22	Vendor	VALLEY NATIONAL BANK - CC	122021-1335 ACH	NOV/DEC PURCHASES	R&M-Access&Surveyance Systems	001-546349-53904	\$40.40
<b>ACH Total</b>							<b>\$194.32</b>
<b>ACH #DD02196</b>							
01/05/22	Employee	JERA L. STRATTON	PAYROLL	January 05, 2022 Payroll Posting			\$699.10
<b>ACH Total</b>							<b>\$699.10</b>
<b>ACH #DD02197</b>							
01/05/22	Employee	ROBERT E. DITTERLINE	PAYROLL	January 05, 2022 Payroll Posting			\$523.81
<b>ACH Total</b>							<b>\$523.81</b>
<b>ACH #DD02198</b>							
01/10/22	Vendor	TECO PEOPLES GAS - ACH	122021-4685 ACH	BILL PRD 11/16-12/16/21	Utility - Gas	001-543019-57220	\$16.07
<b>ACH Total</b>							<b>\$16.07</b>
<b>ACH #DD02199</b>							
01/19/22	Vendor	NORTH PORT UTILITIES - ACH	122921 ACH	BILL PRD 11/19-12/20/21	Utility - Water & Sewer	001-543021-53904	\$151.80
01/19/22	Vendor	NORTH PORT UTILITIES - ACH	122921 ACH	BILL PRD 11/19-12/20/21	Utility - Water & Sewer	001-543021-57220	\$125.96
01/19/22	Vendor	NORTH PORT UTILITIES - ACH	122921 ACH	BILL PRD 11/19-12/20/21	Utility - Water & Sewer	001-543021-57204	\$260.64
<b>ACH Total</b>							<b>\$538.40</b>
<b>ACH #DD02200</b>							
01/18/22	Vendor	FRONTIER - ACH	122521-6750 ACH	BILL PRD 12/25/21-1/24/22 GRD HSE 6750	Communication - Telephone	001-541003-53904	\$199.55
<b>ACH Total</b>							<b>\$199.55</b>
<b>ACH #DD02201</b>							
01/02/22	Vendor	FPL - ACH	122221 ACH	BILL PRD 11/23-12/22/21	Electricity - Streetlighting	001-543013-53903	\$154.48
<b>ACH Total</b>							<b>\$154.48</b>

# BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Bank Account

For the Period from 1/1/22 to 1/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>ACH #DD02202</b>							
01/19/22	Employee	JERA L. STRATTON	PAYROLL	January 19, 2022 Payroll Posting			\$707.02
<b>ACH Total</b>							<u>\$707.02</u>
<b>ACH #DD02203</b>							
01/19/22	Employee	ROBERT E. DITTERLINE	PAYROLL	January 19, 2022 Payroll Posting			\$248.81
<b>ACH Total</b>							<u>\$248.81</u>
<b>ACH #DD02204</b>							
01/18/22	Vendor	FRONTIER - ACH	122221-0808 ACH	12/22/21-1/21/22 COM CTR 0808	Utility - Other	001-543004-57204	\$429.73
<b>ACH Total</b>							<u>\$429.73</u>
<b>ACH #DD02207</b>							
01/06/22	Vendor	COMCAST BUSINESS - ACH	121521-5986 ACH	BILL PRD 12/19/21-1/18/22	Communication - Telephone	001-541003-53904	\$106.85
<b>ACH Total</b>							<u>\$106.85</u>
<b>ACH #DD02208</b>							
01/26/22	Employee	JERA L. STRATTON	PAYROLL	January 26, 2022 Payroll Posting			\$100.00
<b>ACH Total</b>							<u>\$100.00</u>
<b>ACH #DD02209</b>							
01/26/22	Employee	ROBERT E. DITTERLINE	PAYROLL	January 26, 2022 Payroll Posting			\$100.00
<b>ACH Total</b>							<u>\$100.00</u>
<b>ACH #DD02210</b>							
01/26/22	Employee	JERA L. STRATTON	PAYROLL	January 26, 2022 Payroll Posting			\$20.44
<b>ACH Total</b>							<u>\$20.44</u>
<b>ACH #DD02211</b>							
01/26/22	Employee	ROBERT E. DITTERLINE	PAYROLL	January 26, 2022 Payroll Posting			\$12.45
<b>ACH Total</b>							<u>\$12.45</u>
<b>ACH #DD02215</b>							
01/31/22	Vendor	FPL - ACH	012022 ACH	BILL PRD 12/18/21-1/20/22	Electricity - Streetlighting	001-543013-53903	\$280.13
01/31/22	Vendor	FPL - ACH	012022 ACH	BILL PRD 12/18/21-1/20/22	Electricity - Irrigation	001-543033-53903	\$176.68
01/31/22	Vendor	FPL - ACH	012022 ACH	BILL PRD 12/18/21-1/20/22	Electricity - Gate	001-543031-53903	\$298.80
01/31/22	Vendor	FPL - ACH	012022 ACH	BILL PRD 12/18/21-1/20/22	Electricity - General	001-543006-57204	\$403.69
<b>ACH Total</b>							<u>\$1,159.30</u>
<b>Account Total</b>							<u><b>\$769,292.78</b></u>
<b>Total Amount Paid</b>							<b>\$769,292.78</b>

**Projected Cash Flow**  
For the Period Ending September 30, 2022

	PROJECTED FEBRUARY	PROJECTED MARCH	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED AUGUST	PROJECTED SEPTEMBER
<b>REVENUE</b>								
INTEREST - INVESTMENTS	250	250	250	250	250	250	250	250
INTEREST - TAX COLLECTOR	83	83	83	83	83	83	83	83
SPECIAL EVENTS	83	83	83	83	83	83	83	83
RENTS OR ROYALTIES	42	42	42	42	42	42	42	42
SPECIAL ASSMNTS - ON ROLL (Residential)	33,178	33,178	33,177	-	-	-	-	-
SPECIAL ASSMNTS - ON ROLL (Bobcat Village)	4,757	4,757	4,756	-	-	-	-	-
SPECIAL ASSMNTS - DISCOUNT	(1,760)	(1,759)	(1,759)	-	-	-	-	-
OTHER MISC. REVENUE	167	167	167	167	167	167	167	167
GATE BAR CODE/REMOTES	167	167	167	167	167	167	167	167
<b>TOTAL REVENUE</b>	<b>36,966</b>	<b>36,967</b>	<b>36,965</b>	<b>791</b>	<b>791</b>	<b>791</b>	<b>791</b>	<b>792</b>
<b>EXPENDITURES</b>								
<b>ADMINISTRATIVE</b>								
P/R-BOARD OF SUPERVISORS	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
PROFSERV-ENGINEERING	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
PROFSERV-TRUSTEE	-	-	-	-	-	-	-	-
AUDITING SERVICES	2,100	2,100	-	-	-	-	-	-
INSURANCE-GENERAL LIABILITY	-	-	-	-	-	-	-	-
LEGAL ADVERTISING	83	83	83	83	83	83	83	83
MISCELLANEOUS SERVICES	142	142	142	142	142	142	142	142
MISC-ASSESSMENT COLLECTION COST	660	660	659	-	-	-	-	-
MISC-WEB HOSTING	159	159	159	159	159	159	159	159
ANNUAL DISTRICT FILING FEE	-	-	-	-	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>	<b>7,138</b>	<b>7,138</b>	<b>5,037</b>	<b>4,378</b>	<b>4,378</b>	<b>4,378</b>	<b>4,378</b>	<b>4,378</b>
<b>OTHER GENERAL GOV'T SERVICES</b>								
PROFSERV-MGMT CONSULTING SERV	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420
PROFSERV-SPECIAL ASSESSMENT	-	-	-	-	-	-	-	-
PROFSERV-E-MAIL MAINTENANCE	167	167	167	167	167	167	167	167
POSTAGE AND FREIGHT	17	17	17	17	17	17	17	17
PRINTING AND BINDING	83	83	83	83	83	83	83	83
OFFICE SUPPLIES	42	42	42	42	42	42	42	42
<b>TOTAL OTHER GENERAL GOV'T SVCS</b>	<b>4,729</b>	<b>4,729</b>	<b>4,729</b>	<b>4,729</b>	<b>4,729</b>	<b>4,729</b>	<b>4,729</b>	<b>4,729</b>
<b>LANDSCAPE</b>								
CONTRACTS-LANDSCAPE	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
R&M-LANDSCAPE RENOVATIONS	833	833	833	833	833	833	833	833
R&M-PLANT REPLACEMENT	333	333	333	333	333	333	333	333
R&M-LANDSCAPE LIGHTING	250	250	250	250	250	250	250	250
R&M-PHASE III	12	12	12	12	12	12	12	12
R&M-HOLIDAY LIGHTING	-	-	-	-	-	-	-	-
<b>TOTAL LANDSCAPE</b>	<b>14,098</b>	<b>14,098</b>	<b>14,098</b>	<b>14,098</b>	<b>14,098</b>	<b>14,098</b>	<b>14,098</b>	<b>14,098</b>
<b>UTILITY</b>								
ELECTRICITY-STREETLIGHTING	525	525	525	525	525	525	525	525
ELECTRICITY-GATE	458	458	458	458	458	458	458	458
ELECTRICITY-IRRIGATION	208	208	208	208	208	208	208	208
<b>TOTAL UTILITY</b>	<b>1,191</b>	<b>1,191</b>	<b>1,191</b>	<b>1,191</b>	<b>1,191</b>	<b>1,191</b>	<b>1,191</b>	<b>1,191</b>
<b>GATEHOUSE</b>								
CONTRACTS-SECURITY SERVICES	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
UTILITY-WATER/SEWER	71	71	71	71	71	71	71	71
R&M-GATE	167	167	167	167	167	167	167	167
R&M-ACCESS AND SURVEYANCE SYSTEM	92	92	92	92	92	92	92	92
MISC-BAR CODES	333	333	333	333	333	333	333	333
OP SUPPLIES - GATEHOUSE	42	42	42	42	42	42	42	42
CAPITAL OUTLAY	-	-	-	-	-	-	-	-
<b>TOTAL GATEHOUSE</b>	<b>7,096</b>	<b>7,096</b>	<b>7,096</b>	<b>7,096</b>	<b>7,096</b>	<b>7,096</b>	<b>7,096</b>	<b>7,096</b>

**Projected Cash Flow**  
For the Period Ending September 30, 2022

	PROJECTED FEBRUARY	PROJECTED MARCH	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED AUGUST	PROJECTED SEPTEMBER
<b>LAKES AND ROADS</b>								
CONTRACT-LAKES	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
R&M-ROAD CLEANING	348	348	348	348	348	348	348	348
R&M-SEAL COATING	964	964	964	964	964	964	964	964
R&M-SIDEWALKS	583	583	583	583	583	583	583	583
R&M-STORMWATER SYSTEM	833	833	833	833	833	833	833	833
R&M-INVASIVE PLANT MAINTENANCE	167	167	167	167	167	167	167	167
R&M-STREET/GUTTER REPAIRS	-	-	-	-	-	-	-	-
MISCELLANEOUS SERVICES	417	417	417	417	417	417	417	417
RESERVE - LAKES								
<b>TOTAL LAKES AND ROADS</b>	<b>7,146</b>	<b>7,146</b>	<b>7,146</b>	<b>7,146</b>	<b>7,146</b>	<b>7,146</b>	<b>7,146</b>	<b>7,146</b>
<b>COMMUNITY CENTER</b>								
PAYROLL-HOURLY	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
CONTRACTS-OTHER SERVICES	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
UTILITY-OTHER	450	450	450	450	450	450	450	450
ELECTRICITY - GENERAL	450	450	450	450	450	450	450	450
UTILITY-WATER & SEWER	400	400	400	400	400	400	400	400
INSURANCE-PROPERTY	-	-	-	-	-	-	-	-
R&M-PEST CONTROL	-	-	138	-	-	138	-	-
R&M-TENNIS COURT	42	42	42	42	42	42	42	42
R&M-FITNESS EQUIPMENT	542	542	542	542	542	542	542	542
R&M-MAINTENANCE	333	333	333	333	333	333	333	333
MISC.-CONTINGENCY	333	333	333	333	333	333	333	333
CLEANING SERVICES	67	67	67	67	67	67	67	67
SUPPLIES - MISC.	333	333	333	333	333	333	333	333
<b>TOTAL COMMUNITY CENTER</b>	<b>6,069</b>	<b>6,069</b>	<b>6,207</b>	<b>6,069</b>	<b>6,069</b>	<b>6,207</b>	<b>6,069</b>	<b>6,069</b>
<b>POOL AND MAINTENANCE</b>								
PAYROLL-HOURLY	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
CONTRACTS-POOLS	671	671	671	671	671	671	671	671
UTILITY - GAS	58	58	58	58	58	58	58	58
UTILITY - WATER & SEWER	567	567	567	567	567	567	567	567
R&M-POOLS	367	367	367	367	367	367	367	367
R&M - VEHICLES	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
R&M-PRESSURE REDUCING VALVES	167	167	167	167	167	167	167	167
<b>TOTAL POOL AND MAINTENANCE</b>	<b>4,978</b>	<b>4,978</b>	<b>4,978</b>	<b>4,978</b>	<b>4,978</b>	<b>4,978</b>	<b>4,978</b>	<b>4,978</b>
<b>TOTAL EXPENDITURES</b>	<b>52,445</b>	<b>52,445</b>	<b>50,482</b>	<b>49,685</b>	<b>49,685</b>	<b>49,823</b>	<b>49,685</b>	<b>49,685</b>
EXCESS OF REVENUES OVER (UNDER) EXP	(15,479)	(15,478)	(13,517)	(48,894)	(48,894)	(49,032)	(48,894)	(48,893)
<b>NET CHANGE IN FUND BALANCES</b>								
ESTIMATED BEGINNING CASH BALANCE	342,885	336,023	329,162	324,262	283,984	243,707	203,292	163,015
ADD: AR AND PREPAID ITEMS	8,617	8,617	8,617	8,617	8,617	8,617	8,617	8,617
ADD: MATURED CD	-	-	-	-	-	-	-	-
LESS: PURCHASE CD	-	-	-	-	-	-	-	-
LESS: CURRENT LIABILITIES as of 12/31/21	-	-	-	-	-	-	-	-
<b>ESTIMATED ENDING CASH BALANCE</b>	<b>336,023</b>	<b>329,162</b>	<b>324,262</b>	<b>283,984</b>	<b>243,707</b>	<b>203,292</b>	<b>163,015</b>	<b>122,739</b>
ADD: MONEY MARKET INVESTMENT	1,063,275	1,063,275	1,063,275	1,063,275	1,063,275	1,063,275	1,063,275	1,063,275
ADD: CD INVESTMENT BALANCE	-	-	-	-	-	-	-	-
LESS: ESTIMATED ASSIGNED RESERVES	(1,039,675)	(1,039,675)	(1,039,675)	(1,039,675)	(1,039,675)	(1,039,675)	(1,039,675)	(1,039,675)
<b>ESTIMATED CASH/INVESTMENT BALANCE</b>								
<b>ENDING-UNASSIGNED</b>	<b>359,623</b>	<b>352,762</b>	<b>347,862</b>	<b>307,584</b>	<b>267,307</b>	<b>226,892</b>	<b>186,615</b>	<b>146,339</b>

**Fund Balance Assignment - Reserves**  
From Inception thru September 2022

Date	Budget	Expense	Balance
<b>1st Quarter Operating Reserves</b>			
Assignment by motion 11/18/21	60,000		<b>60,000</b>
<b>Reserves - Activity Center</b>			
Assignment by motion 11/18/21	56,720		<b>56,720</b>
<b>Reserves - CAM/Fence Construction</b>			
Assignment by motion 11/18/21	10,000		<b>10,000</b>
<b>Reserves - Gate</b>			
Assignment by motion 11/18/21	22,000		<b>22,000</b>
<b>Reserves - Gatehouse/Equipment</b>			
Assignment by motion 11/18/21	10,000		<b>10,000</b>
<b>Reserves - Lakes</b>			
Assignment by motion 11/18/21	200,000		<b>230,000</b>
Fiscal year 2022 budget	30,000		
<b>Reserves - Landscape</b>			
Assignment by motion 11/18/21	43,000		<b>43,000</b>
<b>Reserves - Pool</b>			
Assignment by motion 11/18/21	25,000		<b>25,000</b>
<b>Reserves - Roadways</b>			
Assignment by motion 11/18/21	554,548		<b>554,548</b>
<b>Reserves - Security Features</b>			
Assignment by motion 11/18/21	15,000		<b>15,000</b>
<b>Reserves-Vehicle</b>			
Assignment by motion 11/18/21	13,407		<b>13,407</b>
<b>TOTAL</b>	<b>\$1,039,675</b>	<b>\$0</b>	<b>\$1,039,675</b>



**5C**

## BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

### LANDSCAPE COMMITTEE

### MONTHLY COMMITTEE MINUTES

Meeting Date/Time: November 11, 2021, 3 PM, Community Center

From: Scott Verrill (Committee Chair)

1. The meeting was called to order at 3:02 PM
2. Roll Call: Attendees: Paul Fisher (Liaison), Scott Verrill
3. The Committee unanimously approved the proposed agenda
4. There was no Public Comment
5. The Committee unanimously approved the 10/14/21 draft committee minutes
6. UNFINISHED BUSINESS
  - a. LMP's Chris Berry participated re: landscape projects
    - \* palm pruning – the 2<sup>nd</sup>. Pruning of Blvd. Washingtonians and pruning of all palms above 15' is scheduled to begin 11/12 (Paul F. reported we would prune the palms around the Club House)
    - \* front entrance geraniums are scheduled for 11/12
    - \* LMP will submit a proposal to flush cut 3 Commercial magnolias
    - \* LMP will submit a proposal to remove the palm with bee holes behind the Coconut monument
    - \* LMP has weed whacked behind front exit monument wall, will spray for weeds, and mulch
  - b. LMP invoices – Paul F. has approved all; discussed need for pre-approval of proposals whenever reasonable
  - c. Porta-potty in parking area – may belong to road work company

d. Phase 3 work – progress is proceeding well – expect completion within a few

days of upgrades from Blvd. up thru parking and near the Community Center discussed sidewalk damage (and repairs) when installing new Magnolias;

\* discussed where to locate “extra” shrubs and grasses

e. Scott V. reported on two proposals (Merritt and American; awaiting Sunset Drilling) to abandon 4 old wells; will relay discussed recommendation to

Paul F. for QWIP partial reimbursement to present to CDD Board for action

f. Paul F. reported Golf Course is mowing “under the trees”; swap of responsibilities is working currently; LMP completed work along Woodhaven

g. Committee discussed proposal from Accurate Well Drilling for upgrades for well/irrigation controls (\$15,515.50); Committee agreed too costly; Chris

Berry discussed meeting to clarify immediate needs v. ideal; possibly involve CDD's Dick Burke who has significant experience in such

h. Scott V. will discuss front exit breaker tripping; breaker location and possible

GFI with Dick Burke

i. Reviewed plans to install holiday decorations

j. discussed needed cleanup of fronds, boots, and BPT in Commercial area

## 7. NEW BUSINESS

a. Discussed resident's concerns regarding oak branches along the Blvd.

impacting abutting property (low branches); Committee agreed to maintain CDD's past practice of not pruning such, but stating property owner's right to cut such branches at the point of crossing onto the owners land

8. Public Comments – there were none

9. Adjourned at 3:36 with unanimous consent.

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