

**BOBCAT TRAIL
COMMUNITY DEVELOPMENT DISTRICT**

MARCH 17, 2022

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

March 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, March 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)**
- 3. Public Comment (3) Minute Time Limit**
- 4. Approval of the Consent Agenda**
 - A. February 17, 2022 CDD Minutes (**Page**)
 - B. February 28, 2022 Financial Report and Payment Register
 - C. March 1, 2022 Infrastructure/Asset Management Committee Minutes
 - i. CDD Planting Change Out Approval Silver Palm Rd./Bobcat Trail Blvd. Corner – “The Board has reviewed and approved the landscape changes to a small CDD common area at Bobcat Trail Blvd. & Silver Palm Rd. submitted by a resident.”
 - D. Ratification of Metro PSI Estimate R92903
- 5. Old Business**
 - A. Rules & Procedures Update
 - B. Pool Contract Update
- 6. New Business**
 - A. Resident Concerns
 - B. FY 2023 Budget Discussion / Supervisors to Provide Budget Numbers to Inframark
- 7. Manager’s Report**
 - A. Follow Up Items
- 8. Engineer’s Report**

- 9. Attorney's Report**
- 10. Other Reports**
 - A. Infrastructure/Asset Management Committee (Board Workshop)
 - B. Landscape Committee
 - C. Newsletter Supervisor
 - D. Finance Supervisor
 - E. Golf Liaison
 - F. Lakes and Roads Supervisor
 - i. SOLitude Price Increase Email
 - ii. SOLitude Lake/Preserve Management Contract Renewal
 - iii. SOLitude Irrigation Intake Treatment Contract Renewal
 - G. Maintenance Supervisor
 - i. PLC Retrofit Discussion
 - H. Facilities Supervisor
 - I. HOA Updates
 - J. Commercial Properties
- 11. Public Comment (3) Minute Time Limit**
- 12. 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

Second Order of Business

**Bobcat Trail Community Development District
Board of Supervisors**

Agenda Page 5

- ☐ Paul Fisher, Chairman
- ☐ Seat 2 Vacant, Vice Chairman
- ☐ Seat 3 Vacant, Assistant Secretary
- ☐ Janet Guyer, Assistant Secretary
- ☐ Richard Burke, Assistant Secretary

- ☐ Justin Faircloth, District Manager
- ☐ David Jackson, District Counsel
- ☐ Robert Dvorak, District Engineer

Agenda for Regular Meeting

Thursday, March 17, 2022 – 3:00 p.m.

Call-In #: 646-838-1601

Phone Conference ID: 951 092 195#

- 1. Call to Order and Roll Call**
- 2. Approval of Agenda (Page)**
- 3. Public Comment (3) Minute Time Limit**
- 4. Approval of the Consent Agenda**
 - A. February 17, 2022 CDD Minutes **(Page)**
 - B. February 28, 2022 Financial Report and Payment Register
 - C. March 1, 2022 Infrastructure/Asset Management Committee Minutes
 - i. CDD Planting Change Out Approval Silver Palm Rd./Bobcat Trail Blvd. Corner – “The Board has reviewed and approved the landscape changes to a small CDD common area at Bobcat Trail Blvd. & Silver Palm Rd. submitted by a resident.”
 - D. Ratification of Metro PSI Estimate R92903
- 5. Old Business**
 - A. Rules & Procedures Update
 - B. Pool Contract Update
- 6. New Business**
 - A. Resident Concerns
 - B. FY2023 Budget Discussion / Supervisors to Provide Budget Numbers to Inframark
- 7. Manager’s Report**
 - A. Follow Up Items
- 8. Engineer’s Report**
- 9. Attorney’s Report**
- 10. Other Reports**
 - A. Infrastructure/Asset Management Committee (Board Workshop)
 - B. Landscape Committee
 - C. Newsletter Supervisor
 - D. Finance Supervisor
 - E. Golf Liaison
 - F. Lakes and Roads Supervisor
 - i. SOLitude Price Increase Email
 - ii. SOLitude Lake/Preserve Management Contract Renewal
 - iii. SOLitude Irrigation Intake Treatment Contract Renewal
 - G. Maintenance Supervisor
 - i. PLC Retrofit Discussion
 - H. Facilities Supervisor
 - I. HOA Updates
 - J. Commercial Properties
- 11. Public Comment (3) Minute Time Limit**
- 12. Adjournment**

The next CDD Meeting is scheduled to be held Thursday, April 21, 2022 at 3:00 p.m.

The Board requests those wishing to speak come forward and speak directly to the Board so that all items can be clearly heard.

District Office:
Inframark, Infrastructure Management Services
210 North University Drive, Suite 702
Coral Springs, Florida 33071
954-603-0033

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

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, February 17, 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	Vice Chairperson
Jeff Brall	Assistant Secretary
Robert Etherton	Assistant Secretary
Richard Burke	Assistant Secretary

Also present were:

Justin Faircloth	District Manager
Members of the Public	

Following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

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

SECOND ORDER OF BUSINESS

Approval of Agenda

Mr. Faircloth presented the agenda for the meeting and requested any amendments.

There being none,

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

Hearing no comments from the public, the next order of business followed.

FOURTH ORDER OF BUSINESS

Organizational Matters

**A. Acceptance of Resignation of Mr. Bruce Bauer
(Seat 3, Expiring 11/2024)**

Mr. Faircloth presented the notice of resignation of Mr. Bauer for the Board's acceptance.

There being no comments or questions,

On MOTION by Ms. Guyer, seconded by Mr. Burke, with all in favor, the resignation of Mr. Bruce Bauer was accepted and Seat 3 was declared vacant.

B. Consideration of Candidates to Fill Unexpired Terms of Office (Seat 2, Expiring 11/22 & Seat 3 Expiring 11/24)

- The two candidates for consideration were Mr. Jeff Brall and Mr. Robert Etherton.

Upon discussion,

On MOTION by Mr. Fisher, seconded by Ms. Guyer, with all in favor, the appointment of Mr. Jeff Brall to Seat 2 and Mr. Robert Etherton to Seat 3 was approved.

C. Oath of Office for Newly Appointed Board Supervisors

Mr. Faircloth, a certified Notary of the State of Florida, administered the Oath of Office to Mr. Brall and Mr. Etherton. Copies of the signed Oaths are attached hereto as part of the public record.

D. Election of Officers (Resolution 2022-03)

Mr. Faircloth presented Resolution 2022-03 for the Board's consideration.

Mr. Fisher NOMINATED Ms. Guyer to serve as Vice Chairperson, and Mr. Burke seconded the nomination. There being no further nominations, with all in favor, Ms. Guyer was elected to serve as Vice Chairperson.

Ms. Guyer NOMINATED Mr. Fisher to continue as Chairman, and Mr. Burke seconded the nomination. With all in favor, Mr. Fisher shall continue as Chairman.

On MOTION by Mr. Burke, seconded by Mr. Brall, with all in favor, Resolution 2022-03, Electing Officers of the District, with Mr. Fisher to continue as Chairman, Ms. Guyer as Vice Chairperson, Mr. Faircloth to continue as Secretary, Mr. Bloom to be elected as Treasurer, Mr. Faircloth to be elected as Assistant Treasurer, Mr. Brall and Mr. Etherton to be elected as Assistant Secretaries, and Mr. Burke to continue as Assistant Secretary, was adopted.

- Mr. Faircloth discussed the supervisor roles and laws associated with the CDD.
- Mr. Fisher discussed the Committee roles.
 - Mr. Fisher will remain as Golf Course Liaison, and become the Finance and Newsletter Supervisor.
 - Mr. Brall shall become a Landscape Committee Liaison. He will oversee irrigation as well.
 - Wells shall transition to the Maintenance Committee. Members of the Landscape Committee may work with them in this regard.
 - Mr. Burke will continue to serve as the Maintenance Supervisor overseeing the pool, general maintenance, and the wells.
 - Mr. Etherton shall become the Facilities Supervisor overseeing the gates and the community center.

FIFTH ORDER OF BUSINESS

Approval of Consent Agenda

A. February 1, 2022 CDD Minutes

B. January 31, 2022 Financial Report and Payment Register

C. November 11, 2021 Landscape Committee Minutes

Mr. Faircloth requested any additions, corrections or deletions to any items on the Consent

Agenda.

There being none,

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

SIXTH ORDER OF BUSINESS

Old Business

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

SEVENTH ORDER OF BUSINESS**New Business****A. Resident Concerns**

- A Pine Tree is growing into a Palm Tree at the corner of Silver Palm and Bobcat Trail. Mr. Fisher indicated the CDD does not become involved with removing trees from the buffer zone. Smaller trees at the back of a property may be removed by the owner. They may trim out from the property line back to the property itself, but not in the buffer zone. This item is not an emergency issue, and Mr. Fisher does not believe the CDD should become involved.

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

- Power from the well has been transferred into the name of the CDD.
- An invoice was received from Metro PSI for approximately \$19,000 to get the well operational. Mr. Faircloth got Metro PSI to agree to invoice the CDD for half of the amount, and the remainder once the work has been completed.
- The rear gate is currently being powder-coated. Once this is completed, the pad for the concrete will be done next Monday. Mr. Etherton will be available on site when the work is being done. The Board agreed that the gate color should be black.
- Mr. Faircloth discussed the possibility of changing the March and June meeting dates. The Board agreed to keep the March meeting on the 17th so Andy Mendenhall will be filling in for Mr. Faircloth at the meeting.

On MOTION by Mr. Burke, seconded by Mr. Fisher, with all in favor, rescheduling the June 16, 2022 CDD Meeting to June 23, 2022 at 3:00 p.m., was approved.

- Ms. Guyer commented that Mr. Faircloth had sent the Phase III roadwork contract to the attorney for review.
- Mr. Burke negotiated the pool contract, and they agreed to everything as requested by Mr. Burke. Mr. Faircloth noted he had not received any documentation. This is a one-year contract. Mr. Faircloth noted the Board may want to keep the contract as presented, unless they are not satisfied with it since the terms may be better for the District.

- 149 • Mr. Burke thanked Mr. Faircloth for his work on the well meter.
- 150 • Mr. Burke discussed the well/pump issues. The deep well pump, control box and
- 151 whatever is needed to run it needs to be repaired. A new water meter costs
- 152 approximately \$3,000.

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

- 155 • Mr. Faircloth is awaiting submission of the Stormwater Needs Analysis.

TENTH ORDER OF BUSINESS**Attorney's Report**

- 158 • Mr. Faircloth does not have any outstanding attorney invoices.
- 159 • The audit was briefly discussed.
- 160 • Mr. Faircloth will have all Board members authorized to approve invoices under
- 161 \$1,000.

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

- 165 • The next meeting is on March 1, 2022.
- 166 • Mr. Fisher shared budget figures with the new Board members. Mr. Faircloth will
- 167 email the balance sheet as of September 30, 2021 to the Board.

B. Landscape Committee

- 169 • There is a lot of frost damage, which they are trying to recover.
- 170 • LMP was told their offer to remove trees in exchange for the damage they caused
- 171 to the sidewalk was accepted.
- 172 • Mulch is included in the main contract.

C. Newsletter Supervisor

174 No report.

D. Finance Supervisor

- 176 • Ms. Guyer is working on financial figures. Fiscal expenditures are listed.
- 177 • Mr. Fisher commented they will try to maintain the budget without an increase.
- 178 • Mr. Fisher will review the five-year plan.

E. Golf Liaison

180 No report.

F. Lakes and Roads Supervisor

- 182 • Ms. Guyer is awaiting the paving contract.

- Work has already been done for this fiscal year.
- Sidewalk cleaning should be done in certain areas. Work should be complete before December.
- G. Maintenance Supervisor**
- Mr. Ditterline is back to work.
- Hoover repaired a broken PRV on 17.
- A representative from Metro Pump had a session with a group of Committee members. He explained the pump house operation. Maintenance has not been done in three to four years. The representative is to send a listing of what needs to be done. A new system to fit into the existing control panel will cost approximately \$40,000. The total cost, including the \$40,000, is estimated to be between \$60,000 and \$70,000. The CDD does not own the equipment. Recovery costs were discussed. The deep well repair is a priority.
 - The water meter costs approximately \$3,000. Mr. Faircloth indicated the meter must be repaired. The CDD has taken over the permit. Quarterly records should be kept.
- Quotes for repair of the irrigation wells were discussed. Abandonment of some wells was discussed.
- The motor on the #2 Well is running on high amps, which means it is getting hot and is going to fail. The price for a new pump is \$4,150.
- It will cost approximately \$6,000 to have the five wells fully operational. There are funds available in a few different areas. The Board agreed to use funds from the Landscaping item.
 - The Board continued discussion as to where funds will come from for this work.
 - Mr. Faircloth suggested the Board may want to consider having a spending authorization for these types repairs.
 - The total outlay for the deep well is \$30,000.

Mr. Fisher MOVED to approve spending the necessary amount to get the deep well fully operational in an amount not to exceed \$30,000, and Mr. Brall seconded the motion.

215 ➤ Included in the motion would be ratification of Invoice 48809 by Metro PSI.

216 There being no further discussion,

217

218 On VOICE vote, with all in favor, the prior motion was approved as
219 discussed, to include ratification of Invoice 48809 from Metro PSI
220 in the amount of \$19,360.35.

221

222 • The irrigation well was addressed.

223 ➤ Some items on the proposal were removed, and the new amount is \$5,945.

224

225 Mr. Brall MOVED to approve an expenditure in the amount of
226 \$5,945 to repair the irrigation well, and Mr. Etherton seconded the
227 motion.

228

229 ➤ Funds will be taken out of Reserves, as there are not enough funds in R&M-
230 Irrigation. There are other bills associated with this item.

231 ➤ Mr. Faircloth suggested amending the motion to transfer \$10,000 from
232 Community Center and develop a new reserve for Wells.

233

234 Mr. Brall MOVED to amend the prior motion to include transfer of
235 \$10,000 from Community Center to a new Reserve for Wells, and
236 Mr. Etherton seconded the motion.

237

238 ➤ Mr. Faircloth advised the Board to utilize the addendum prepared by the
239 attorney for all contracts.

240 There being no further discussion,

241

242 On VOICE vote, with all in favor, the expenditure of \$5,945 to
243 repair the irrigation well was approved, and \$10,000 shall be
244 transferred from the Community Center line item to a new Reserve
245 line item for wells.

246

247 ➤ Discussion ensued on the ownership of the deep well. The Board was not in
248 favor of the District owning the deep well at the present time.

249

H. Facilities Supervisor

- Mr. Fisher commented the front lights were on 24 hours per day. Mr. Bauer previously had them turned off. However, they will not power on at all. They must be turned on by hand. However, there is no timer, and Sergeant's Electric will pull wires for the exterior lights on Monday, February 21, 2022, and install a timer in the amount of \$875. The vendor will be paid via credit card.
 - This vendor is new, and they are willing to serve the District on a regular basis.
- Mr. Ditterline needs to check the corner spotlights, which are not working.
- A resident would like a CDD Board member to attend a community coffee event for new residents and be available to answer questions regarding the District. Mr. Burke will attend this meeting as a representative for the CDD and the date of March 19, 2022 was selected from the two options presented.
- Rules & Procedures were briefly discussed.

I. HOA Updates

There being no update, the next item followed.

J. Commercial Properties

- Ms. Guyer would like to see a map which notes the commercial roads the CDD owns. The current map does not include the commercial side. Repairs need to be done to the commercial roads. An engineering representative believes the work should be done by the County. He indicated it is possible the CDD owns the building, and not the road. Ms. Guyer indicated the CDD is in charge of the landscaping and sidewalks, but would like to know where the ownership ends. Discussion ensued. Mr. Faircloth will follow up with the attorney to determine this.

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

- Mr. Verrill commented that new residents should know that Fairway Commons is only a limited maintenance-free area.

280 **THIRTEENTH ORDER OF BUSINESS** **Adjournment**

281 There being no further business,

282

283 On MOTION by Mr. Fisher, seconded by Ms. Guyer, with all in
284 favor, the meeting was adjourned at approximately 4:53 p.m.

285

286

287

288

289

290

291

292 _____
293 Justin Faircloth
Secretary

Paul Fisher
Chairman

4B

**Bobcat Trail
Community Development District**

Financial Report

February 28, 2022

BOBCAT TRAIL
Community Development District

Table of Contents

FINANCIAL STATEMENTS

Balance Sheet - All Funds Page 1

Statement of Revenues, Expenditures and Changes in Fund Balance

 General Fund Page 2 - 4

 Trend Report Page 5 - 8

 Debt Service Funds Page 9

SUPPORTING SCHEDULES

Special Assessments - Collection Schedule Page 10

Bank Reconciliation (Bank United) Page 11

Bank Statement (Bank United) Page 12 - 15

Cash and Investment Report Page 16

Check Register Page 17 - 21

Cash Flow Page 22 - 23

Reserve Report Page 24

**Bobcat Trail
Community Development District**

Financial Statements

(Unaudited)

February 28, 2022

Balance Sheet
February 28, 2022

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2017 DEBT SERVICE FUND	TOTAL
ASSETS			
Cash - Checking Account	\$ 304,627	\$ -	\$ 304,627
Due From Other Funds	-	9,330	9,330
Investments:			
Money Market Account	1,063,473	-	1,063,473
Reserve Fund	-	23,095	23,095
Revenue Fund	-	233,480	233,480
Prepaid Items	8,859	-	8,859
Deposits	216	-	216
TOTAL ASSETS	\$ 1,377,175	\$ 265,905	\$ 1,643,080
LIABILITIES			
Accounts Payable	\$ 1,904	\$ -	\$ 1,904
Accrued Expenses	9,037	-	9,037
Accrued Taxes Payable	18	-	18
Due To Other Funds	9,330	-	9,330
TOTAL LIABILITIES	20,289	-	20,289
FUND BALANCES			
Nonspendable:			
Prepaid Items	8,859	-	8,859
Deposits	216	-	216
Restricted for:			
Debt Service	-	265,905	265,905
Assigned to:			
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
Unassigned:	308,136	-	308,136
TOTAL FUND BALANCES	\$ 1,356,886	\$ 265,905	\$ 1,622,791
TOTAL LIABILITIES & FUND BALANCES	\$ 1,377,175	\$ 265,905	\$ 1,643,080

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 28, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-22 ACTUAL
REVENUES						
Interest - Investments	\$ 3,000	\$ 1,250	\$ 807	\$ (443)	26.90%	\$ 198
Special Events	1,000	415	-	(415)	0.00%	-
Interest - Tax Collector	1,000	415	-	(415)	0.00%	-
Rents or Royalties	500	210	280	70	56.00%	-
Special Assmnts- Tax Collector	769,563	692,607	700,385	7,778	91.01%	30,356
Special Assmnts- Other	110,332	99,298	100,414	1,116	91.01%	4,352
Special Assmnts- Discounts	(35,196)	(31,677)	(31,235)	442	88.75%	(813)
Other Miscellaneous Revenues	2,000	835	127	(708)	6.35%	1
Gate Bar Code/Remotes	2,000	835	1,098	263	54.90%	257
TOTAL REVENUES	854,199	764,188	771,876	7,688	90.36%	34,351
EXPENDITURES						
Administration						
P/R-Board of Supervisors	12,000	5,000	4,000	1,000	33.33%	1,200
FICA Taxes	918	385	306	79	33.33%	92
ProfServ-Engineering	20,000	8,335	7,848	487	39.24%	3,403
ProfServ-Legal Services	15,000	6,250	4,226	2,024	28.17%	2,777
ProfServ-Trustee Fees	3,717	3,717	3,717	-	100.00%	-
Auditing Services	4,200	2,100	2,500	(400)	59.52%	2,500
Insurance - General Liability	18,000	18,000	18,710	(710)	103.94%	-
Legal Advertising	1,000	415	309	106	30.90%	157
Miscellaneous Services	1,700	710	-	710	0.00%	-
Misc-Assessment Collection Cost	13,198	11,879	11,543	336	87.46%	508
Misc-Web Hosting	1,908	795	795	-	41.67%	159
Annual District Filing Fee	175	175	175	-	100.00%	-
Total Administration	91,816	57,761	54,129	3,632	58.95%	10,796
Other General Govt Services						
ProfServ-Mgmt Consulting	53,045	22,100	22,102	(2)	41.67%	4,420
ProfServ-Special Assessment	6,180	6,180	6,180	-	100.00%	-
ProfServ-E-mail Maintenance	2,000	835	538	297	26.90%	108
Postage and Freight	200	85	71	14	35.50%	13
Printing and Binding	1,000	415	57	358	5.70%	4
Office Supplies	500	210	50	160	10.00%	31
Total Other General Govt Services	62,925	29,825	28,998	827	46.08%	4,576
Landscape Services						
Contracts-Landscape	142,047	59,185	59,186	(1)	41.67%	11,837
R&M-Irrigation	10,000	4,165	1,981	2,184	19.81%	530
R&M-Landscape Renovations	10,000	4,165	179	3,986	1.79%	179
R&M-Plant Replacement	4,000	1,665	413	1,252	10.33%	-
R&M-Landscape Lighting	3,000	1,250	819	431	27.30%	510
R&M-Phase III	55,400	23,085	66,140	(43,055)	119.39%	9,680
Misc-Holiday Lighting	850	850	242	608	28.47%	-
Total Landscape Services	225,297	94,365	128,960	(34,595)	57.24%	22,736

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 28, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-22 ACTUAL
<u>Utilities</u>						
Electricity - Streetlights	6,300	2,625	1,671	954	26.52%	379
Electricity - Gate	5,500	2,290	1,229	1,061	22.35%	289
Electricity - Irrigation	2,500	1,040	722	318	28.88%	152
Total Utilities	14,300	5,955	3,622	2,333	25.33%	820
<u>Gatehouse</u>						
Contracts-Security Services	72,000	30,000	36,161	(6,161)	50.22%	7,232
Communication - Telephone	4,300	1,790	1,734	56	40.33%	308
Utility - Water & Sewer	850	355	358	(3)	42.12%	52
R&M-Gate	2,000	835	276	559	13.80%	256
R&M-Access&Surveillance Systems	1,500	625	816	(191)	54.40%	111
Misc-Bar Codes	4,000	1,665	-	1,665	0.00%	-
Op Supplies - Gatehouse	500	210	-	210	0.00%	-
Capital Outlay	22,000	22,000	-	22,000	0.00%	-
Total Gatehouse	107,150	57,480	39,345	18,135	36.72%	7,959
<u>Lakes and Roads</u>						
Contracts-Lakes	36,000	15,000	16,199	(1,199)	45.00%	3,117
R&M-Lake	10,000	4,165	-	4,165	0.00%	-
R&M-Road Cleaning	4,170	1,740	585	1,155	14.03%	-
R&M-Sealcoating	183,866	76,610	174,224	(97,614)	94.76%	-
R&M-Sidewalks	7,000	2,915	27,835	(24,920)	397.64%	-
R&M-Stormwater System	10,000	4,165	-	4,165	0.00%	-
R&M-Invasive Plant Maintenance	2,000	835	-	835	0.00%	-
R&M-Street/Gutter Repairs	10,000	4,165	63,589	(59,424)	635.89%	-
Miscellaneous Maintenance	5,000	2,085	-	2,085	0.00%	-
Reserve - Lakes	30,000	30,000	-	30,000	0.00%	-
Total Lakes and Roads	298,036	141,680	282,432	(140,752)	94.76%	3,117
<u>Community Center</u>						
Payroll-Hourly	21,750	9,065	8,144	921	37.44%	1,828
FICA Taxes	1,664	695	623	72	37.44%	140
Contracts-Other Services	1,500	625	224	401	14.93%	-
Contracts-Cleaning Services	12,500	5,210	5,460	(250)	43.68%	860
Utility - Other	5,400	2,250	2,148	102	39.78%	427
Electricity - General	5,400	2,250	1,829	421	33.87%	333
Utility - Water & Sewer	4,800	2,000	2,267	(267)	47.23%	271
Insurance - Property	12,500	12,500	12,474	26	99.79%	-
R&M-Pest Control	550	276	230	46	41.82%	115
R&M-Tennis Courts	500	210	374	(164)	74.80%	-

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 28, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-22 ACTUAL
R&M-Fitness Equipment	6,500	2,710	248	2,462	3.82%	-
R&M-Maintenance	4,000	1,665	573	1,092	14.33%	-
Misc-Contingency	4,000	1,665	592	1,073	14.80%	-
Cleaning Services	800	335	-	335	0.00%	-
Supplies - Misc.	4,000	1,665	508	1,157	12.70%	-
Total Community Center	85,864	43,121	35,694	7,427	41.57%	3,974
<u>Pools and Maintenance</u>						
Payroll-Hourly	22,000	9,165	4,911	4,254	22.32%	700
FICA Taxes	1,683	700	376	324	22.34%	54
Contracts-Pools	8,050	3,355	3,265	90	40.56%	665
Utility - Gas	700	290	80	210	11.43%	16
Utility - Water & Sewer	6,800	2,835	659	2,176	9.69%	201
R&M-Pools	4,400	1,835	1,248	587	28.36%	43
R&M-Vehicles	1,600	665	3,859	(3,194)	241.19%	-
R&M-Community Maintenance	12,500	5,210	2,376	2,834	19.01%	72
R&M-Pressure Reducing Valve	2,000	835	-	835	0.00%	-
Total Pools and Maintenance	59,733	24,890	16,774	8,116	28.08%	1,751
TOTAL EXPENDITURES	945,121	455,077	589,954	(134,877)	62.42%	55,729
Excess (deficiency) of revenues						
Over (under) expenditures	(90,922)	309,111	181,922	(127,189)	-200.09%	(21,378)
<u>OTHER FINANCING SOURCES (USES)</u>						
Contribution to (Use of) Fund Balance	(90,922)	-	-	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	(90,922)	-	-	-	0.00%	-
Net change in fund balance	\$ (90,922)	\$ 309,111	\$ 181,922	\$ (127,189)	-200.09%	\$ (21,378)
FUND BALANCE, BEGINNING (OCT 1, 2021)	1,174,964	1,174,964	1,174,964			
FUND BALANCE, ENDING	\$ 1,084,042	\$ 1,484,075	\$ 1,356,886			

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2022

													TOTAL	
Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Actual Thru 2/28/2022	Adopted Budget
Revenues														
Interest - Investments	\$ 163	\$ 151	\$ 105	\$ 188	\$ 198	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 808	\$ 3,000
Room Rentals	-	-	-	(13)	-	-	-	-	-	-	-	-	(13)	-
Special Events	-	-	-	-	-	83	83	83	83	83	83	87	-	1,000
Interest - Tax Collector	-	-	-	-	-	83	83	83	83	83	83	87	-	1,000
Rents or Royalties	-	-	93	187	-	42	42	42	42	42	42	38	280	500
Special Assmnts- Tax Collector	-	262,164	380,728	27,137	30,356	38,478	38,478	-	-	-	-	-	700,385	769,563
Special Assmnts- Other	-	37,586	54,585	3,891	4,352	5,517	5,517	-	-	-	-	-	100,414	110,332
Special Assmnts- Discounts	-	(12,108)	(17,381)	(934)	(813)	(1,760)	(1,759)	-	-	-	-	-	(31,235)	(35,196)
Other Miscellaneous Revenues	-	1	125	-	1	167	167	167	167	167	167	163	127	2,000
Gate Bar Code/Remotes	379	145	182	149	257	167	167	167	167	167	167	163	1,111	2,000
Total Revenues	542	287,939	418,437	30,605	34,351	43,027	43,028	792	792	792	792	788	771,877	854,199
Expenditures														
Administrative														
P/R-Board of Supervisors	800	1,200	800	-	1,200	1,000	1,000	1,000	1,000	1,000	1,000	1,000	4,000	12,000
FICA Taxes	61	92	61	-	92	77	77	77	77	77	77	71	306	918
ProfServ-Engineering	-	1,610	4,485	(1,650)	3,403	1,667	1,667	1,667	1,667	1,667	1,667	1,663	7,848	20,000
ProfServ-Legal Services	-	-	1,448	-	2,777	1,250	1,250	1,250	1,250	1,250	1,250	1,250	4,226	15,000
ProfServ-Trustee Fees	3,717	-	-	-	-	-	-	-	-	-	-	-	3,717	3,717
Auditing Services	-	-	-	-	2,500	2,100	-	-	-	-	-	-	2,500	4,200
Insurance - General Liability	18,710	-	-	-	-	-	-	-	-	-	-	-	18,710	18,000
Legal Advertising	152	-	-	-	157	83	83	83	83	83	83	87	309	1,000
Miscellaneous Services	-	-	-	-	-	142	142	142	142	142	142	138	-	1,700
Misc-Assessment Collection Cost	-	4,315	6,269	451	508	660	659	-	-	-	-	-	11,543	13,198
Misc-Web Hosting	159	159	159	159	159	159	159	159	159	159	159	159	795	1,908
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	175
Total Administrative	23,774	7,376	13,222	(1,040)	10,796	7,138	5,037	4,378	4,378	4,378	4,378	4,368	54,129	91,816

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2022

													TOTAL	
Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Actual Thru 2/28/2022	Adopted Budget
<u>Other General Govt Services</u>														
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	22,102	53,045
ProfServ-Special Assessment	-	-	6,180	-	-	-	-	-	-	-	-	-	6,180	6,180
ProfServ-E-mail Maintenance	108	108	108	108	108	167	167	167	167	167	167	163	538	2,000
Postage and Freight	15	-	25	18	13	17	17	17	17	17	17	13	71	200
Printing and Binding	5	-	44	4	4	83	83	83	83	83	83	87	57	1,000
Office Supplies	-	19	-	-	31	42	42	42	42	42	42	38	50	500
Total Other General Govt Services	4,548	4,527	10,798	4,550	4,576	4,729	4,729	4,729	4,729	4,729	4,729	4,726	28,998	62,925
<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	59,186	142,047
R&M-Irrigation	538	208	705	-	530	833	833	833	833	833	833	837	1,981	10,000
R&M-Landscape Renovations	-	-	-	-	179	833	833	833	833	833	833	837	179	10,000
R&M-Plant Replacement	-	413	-	-	-	333	333	333	333	333	333	337	413	4,000
R&M-Landscape Lighting	309	-	-	-	510	250	250	250	250	250	250	250	819	3,000
R&M-Phase III	-	55,277	1,183	-	9,680	4,617	4,617	4,617	4,617	4,617	4,617	4,613	66,140	55,400
Misc-Holiday Lighting	-	-	242	-	-	-	-	-	-	-	-	-	242	850
Total Landscape Services	12,684	67,735	13,967	11,837	22,736	18,703	18,703	18,703	18,703	18,703	18,703	18,714	128,960	225,297
<u>Utilities</u>														
Electricity - Streetlights	238	281	299	474	379	525	525	525	525	525	525	525	1,671	6,300
Electricity - Gate	183	230	228	299	289	458	458	458	458	458	458	462	1,229	5,500
Electricity - Irrigation	106	135	153	177	152	208	208	208	208	208	208	212	722	2,500
Total Utilities	527	646	680	950	820	1,191	1,191	1,191	1,191	1,191	1,191	1,199	3,622	14,300
<u>Gatehouse</u>														
Contracts-Security Services	7,232	7,232	7,232	7,232	7,232	6,000	6,000	6,000	6,000	6,000	6,000	6,000	36,161	72,000
Communication - Telephone	507	306	307	307	109	358	358	358	358	358	358	362	1,536	4,300
Utility - Water & Sewer	52	52	50	152	52	71	71	71	71	71	71	69	358	850
R&M-Gate	-	20	-	-	256	167	167	167	167	167	167	163	276	2,000
R&M-Access&Surveillance Systems	111	111	151	332	111	125	125	125	125	125	125	125	816	1,500
Misc-Bar Codes	-	-	-	-	-	333	333	333	333	333	333	337	-	4,000
Op Supplies - Gatehouse	-	-	-	-	-	42	42	42	42	42	42	38	-	500
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	22,000
Total Gatehouse	7,902	7,721	7,740	8,023	7,760	7,096	7,096	7,096	7,096	7,096	7,096	7,094	39,147	107,150

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2022

													TOTAL	
Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Actual Thru 2/28/2022	Adopted Budget
<u>Lakes and Roads</u>														
Contracts-Lakes	2,974	3,874	3,117	3,117	3,117	3,000	3,000	3,000	3,000	3,000	3,000	3,000	16,199	36,000
R&M-Lake	-	-	-	-	-	833	833	833	833	833	833	837	-	10,000
R&M-Road Cleaning	-	585	-	-	-	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	15,324	174,224	183,866
R&M-Sidewalks	24,720	3,115	-	-	-	583	583	583	583	583	583	587	27,835	7,000
R&M-Stormwater System	-	-	-	-	-	833	833	833	833	833	833	837	-	10,000
R&M-Invasive Plant Maintenance	-	-	-	-	-	167	167	167	167	167	167	163	-	2,000
R&M-Street/Gutter Repairs	-	63,589	-	-	-	833	833	833	833	833	833	837	63,589	10,000
Miscellaneous Maintenance	-	-	-	-	-	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	3,117	22,336	22,336	22,336	22,336	22,336	22,336	22,340	282,432	298,036
<u>Community Center</u>														
Payroll-Hourly	998	1,653	1,740	1,925	1,828	1,813	1,813	1,813	1,813	1,813	1,813	1,807	8,144	21,750
FICA Taxes	76	126	133	147	140	139	139	139	139	139	139	135	623	1,664
Contracts-Other Services	54	-	110	60	-	125	125	125	125	125	125	125	224	1,500
Contracts-Cleaning Services	1,340	1,100	1,080	1,080	860	1,042	1,042	1,042	1,042	1,042	1,042	1,038	5,460	12,500
Utility - Other	431	859	-	430	427	450	450	450	450	450	450	450	2,148	5,400
Electricity - General	347	347	399	404	333	450	450	450	450	450	450	450	1,829	5,400
Utility - Water & Sewer	1,225	261	400	111	271	400	400	400	400	400	400	400	2,267	4,800
Insurance - Property	12,474	-	-	-	-	-	-	-	-	-	-	-	12,474	12,500
R&M-Pest Control	-	115	-	-	115	-	138	-	-	136	-	-	230	550
R&M-Tennis Courts	-	-	-	374	-	42	42	42	42	42	42	38	374	500
R&M-Fitness Equipment	-	-	248	-	-	542	542	542	542	542	542	538	248	6,500
R&M-Maintenance	-	1,865	(1,350)	58	-	333	333	333	333	333	333	337	573	4,000
Misc-Contingency	592	-	-	-	-	333	333	333	333	333	333	337	592	4,000
Cleaning Services	-	-	-	-	-	67	67	67	67	67	67	63	-	800
Supplies - Misc.	-	73	191	244	-	333	333	333	333	333	333	337	508	4,000
Total Community Center	17,537	6,399	2,951	4,833	3,974	6,069	6,207	6,069	6,069	6,205	6,069	6,055	35,694	85,864

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2022

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL	
													Actual Thru 2/28/2022	Adopted Budget
<u>Pools and Maintenance</u>														
Payroll-Hourly	504	1,375	1,184	1,147	700	1,833	1,833	1,833	1,833	1,833	1,833	1,837	4,911	22,000
FICA Taxes	39	105	91	88	54	140	140	140	140	140	140	143	376	1,683
Contracts-Pools	650	650	-	1,300	665	671	671	671	671	671	671	669	3,265	8,050
Utility - Gas	16	16	16	16	16	58	58	58	58	58	58	62	80	700
Utility - Water & Sewer	81	126	150	101	201	567	567	567	567	567	567	563	659	6,800
R&M-Pools	-	-	(294)	1,500	43	367	367	367	367	367	367	363	1,248	4,400
R&M-Vehicles	-	1,549	90	2,220	-	133	133	133	133	133	133	137	3,859	1,600
R&M-Community Maintenance	-	144	1,422	738	72	1,042	1,042	1,042	1,042	1,042	1,042	1,038	2,376	12,500
R&M-Pressure Reducing Valve	-	-	-	-	-	167	167	167	167	167	167	163	-	2,000
Total Pools and Maintenance	1,290	3,965	2,659	7,110	1,751	4,978	4,978	4,978	4,978	4,978	4,978	4,975	16,774	59,733
Total Expenditures	213,395	226,317	55,134	39,380	55,530	72,240	70,277	69,480	69,480	69,616	69,480	69,471	589,756	945,121
Excess (deficiency) of revenues														
Over (under) expenditures	(212,853)	61,622	363,303	(8,775)	(21,179)	(29,213)	(27,249)	(68,688)	(68,688)	(68,824)	(68,688)	(68,683)	182,121	(90,922)
<u>Other Financing Sources (Uses)</u>														
Contribution to (Use of) Fund Balance	-	-	-	-	-	(29,213)	(27,249)	(68,688)	(68,688)	(68,824)	(68,688)	(68,683)	-	(90,922)
Total Financing Sources (Uses)	-	-	-	-	-	(29,213)	(27,249)	(68,688)	(68,688)	(68,824)	(68,688)	(68,683)	-	(90,922)
Net change in fund balance	\$ (212,853)	\$ 61,622	\$ 363,303	\$ (8,775)	\$ (21,179)	\$ (29,213)	\$ (27,249)	\$ (68,688)	\$ (68,688)	\$ (68,824)	\$ (68,688)	\$ (68,683)	\$ 182,121	\$ (90,922)
Fund Balance, Beginning (Oct 1, 2021)													1,174,964	1,174,964
Fund Balance, Ending													\$ 1,357,085	\$ 1,084,042

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 28, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-22 ACTUAL
REVENUES						
Interest - Investments	\$ 12	\$ 5	\$ 1	\$ (4)	8.33%	\$ 1
Special Assmnts- Tax Collector	245,899	221,309	223,795	2,486	91.01%	9,700
Special Assmnts- Discounts	(9,836)	(8,853)	(8,729)	124	88.75%	(227)
TOTAL REVENUES	236,075	212,461	215,067	2,606	91.10%	9,474
EXPENDITURES						
Administration						
Misc-Assessment Collection Cost	3,688	3,319	3,226	93	87.47%	142
Total Administration	3,688	3,319	3,226	93	87.47%	142
Debt Service						
Principal Debt Retirement	185,000	-	-	-	0.00%	-
Principal Prepayments	-	-	1,000	(1,000)	0.00%	-
Interest Expense	45,245	22,623	22,623	-	50.00%	-
Total Debt Service	230,245	22,623	23,623	(1,000)	10.26%	-
TOTAL EXPENDITURES	233,933	25,942	26,849	(907)	11.48%	142
Excess (deficiency) of revenues						
Over (under) expenditures	2,142	186,519	188,218	1,699	8787.02%	9,332
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	2,142	-	-	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	2,142	-	-	-	0.00%	-
Net change in fund balance	\$ 2,142	\$ 186,519	\$ 188,218	\$ 1,699	8787.02%	\$ 9,332
FUND BALANCE, BEGINNING (OCT 1, 2021)	77,687	77,687	77,687			
FUND BALANCE, ENDING	\$ 79,829	\$ 264,206	\$ 265,905			

**Bobcat Trail
Community Development District**

Supporting Schedules

February 28, 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
02/28/22	\$ 42,717	\$ 1,040	\$ 651	\$ 44,407	\$ 30,356	\$ 4,352	\$ 9,700
TOTAL	\$ 969,859	\$ 39,965	\$ 14,769	\$ 1,024,593	\$ 700,385	\$ 100,414	\$ 223,795
% COLLECTED					91%	91%	91%
TOTAL OUTSTANDING					\$101,200	\$ 69,177	\$ 9,918
						\$ 22,104	

Bobcat Trail CDD

Bank Reconciliation

Bank Account No. 9087 Bank United GF Checking
Statement No. 02-22
Statement Date 2/28/2022

G/L Balance (LCY)	304,627.14	Statement Balance	327,836.19
G/L Balance	304,627.14	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	327,836.19
Subtotal	304,627.14	Outstanding Checks	23,209.05
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	304,627.14	Ending Balance	304,627.14
Difference	0.00		


Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
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
2/3/2022	Payment	5999	STRATTON, JERA	57.52	0.00	57.52
2/11/2022	Payment	6009	INFRAMARK, LLC	4,437.97	0.00	4,437.97
2/22/2022	Payment	6012	A & D Pool	42.80	0.00	42.80
2/22/2022	Payment	6014	JMT	3,402.50	0.00	3,402.50
2/22/2022	Payment	6015	LANDSCAPE MAINTENANCE	12,016.00	0.00	12,016.00
2/23/2022	Payment	6016	MARY ZUNKER	25.00	0.00	25.00
2/24/2022	Payment	DD02230	Payment of Invoice 011513	12.46	0.00	12.46
Total Outstanding Checks.....				23,209.05		23,209.05


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


>002530 7905114 0001 008229 10Z
BOBCAT TRAIL CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071

Statement Date: February 28, 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

Start enjoying the convenience of paperless statements. Refer to the end of this statement to learn how you can enroll in eStatements today!

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

Statement Balance as of 01/31/2022			\$348,920.45
Plus	2	Deposits and Other Credits	\$43,142.03
Less	46	Withdrawals, Checks, and Other Debits	\$64,226.29
Less		Service Charge	\$0.00
Plus		Interest Paid	\$0.00
Statement Balance as of 02/28/2022			\$327,836.19

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
02/02/2022	CHECK #5987	\$1,080.00		\$347,840.45
02/02/2022	CHECK #5989	\$72.00		\$347,768.45
02/02/2022	CHECK #5990	\$140.96		\$347,627.49
02/02/2022	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$35.21		\$347,592.28
02/02/2022	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$46.37		\$347,545.91
02/02/2022	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$51.54		\$347,494.37
02/02/2022	FPL DIRECT DEBIT ELEC PYMT	\$141.47		\$347,352.90

Statement Date: February 28, 2022

Account Number: *****9087

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	BOBCAT TRAIL COMMUNITY			
02/02/2022	FPL DIRECT DEBIT ELEC PYMT	\$228.59		\$347,124.31
	BOBCAT TRAIL COMMUNITY			
02/02/2022	FPL DIRECT DEBIT ELEC PYMT	\$252.43		\$346,871.88
	BOBCAT TRAIL COMMUNITY			
02/02/2022	FPL DIRECT DEBIT ELEC PYMT	\$403.69		\$346,468.19
	BOBCAT TRAIL COMMUNITY			
02/02/2022	FLA DEPT REVENUE C01	\$22.01		\$346,446.18
	365176127			
	BOBCAT TRAIL CO			
02/03/2022	CHECK #5991	\$100.00		\$346,346.18
02/03/2022	IRS USATAXPYMT	\$352.41		\$345,993.77
	270243400670867			
	BOBCAT TRAIL COMMUNITY			
02/04/2022	FRONTIER COMMUNI BILL PAY	\$110.98		\$345,882.79
	13073148581			
	BOBCAT TRAIL CDD			
02/04/2022	BOBCAT TRAIL CDD PAYROLLJNL	\$554.10		\$345,328.69
	PINETRE03			
02/07/2022	FPL DIRECT DEBIT ELEC PYMT	\$193.83		\$345,134.86
	BOBCAT TRAIL COMMUNITY			
02/07/2022	IRS USATAXPYMT	\$91.80		\$345,043.06
	270243881082904			
	BOBCAT TRAIL COMMUNITY			
02/08/2022	CHECK #5993	\$650.00		\$344,393.06
02/08/2022	CHECK #5995	\$159.00		\$344,234.06
02/09/2022	CHECK #5992	\$268.00		\$343,966.06
02/09/2022	CHECK #5996	\$7,232.27		\$336,733.79
02/09/2022	CHECK #5997	\$135.01		\$336,598.78
02/09/2022	CHECK #5998	\$2,500.00		\$334,098.78
02/09/2022	COMCAST 8535100 550485986	\$108.85		\$333,989.93
	BOBCAT *TRAIL			
02/11/2022	CHECK #6000	\$11,837.25		\$322,152.68
02/14/2022	CHECK #6002	\$3,117.00		\$319,035.68
02/14/2022	TECO/PEOPLE GAS UTILITYBIL	\$16.07		\$319,019.61



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

Statement Date: February 28, 2022

Account Number: ***9087**

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	BOBCAT COMMUNITY DEVEL			
02/14/2022	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$742.21		\$318,277.40
02/15/2022	CHECK #5994	\$266.55		\$318,010.85
02/15/2022	CHECK #6001	\$360.83		\$317,650.02
02/16/2022	VALLEY NATIONAL PAYMENT 467-509-22 STEPHEN J BLOOM	\$3,584.95		\$314,065.07
02/16/2022	FRONTIER COMMUNI BILL PAY 13104849361 BOBCAT TRAIL CDD	\$427.48		\$313,637.59
02/17/2022	IRS USATAXPYMT 270244854141360 BOBCAT TRAIL COMMUNITY	\$241.50		\$313,396.09
02/18/2022	CHECK #6003	\$510.00		\$312,886.09
02/18/2022	CHECK #6005	\$960.00		\$311,926.09
02/22/2022	Customer Deposit		\$425.00	\$312,351.09
02/22/2022	CHECK #6008	\$325.80		\$312,025.29
02/22/2022	FRONTIER COMMUNI BILL PAY 13114267961 BOBCAT TRAIL CDD	\$198.50		\$311,826.79
02/22/2022	CHECK #6004	\$3,465.00		\$308,361.79
02/22/2022	CHECK #6007	\$2,777.20		\$305,584.59
02/23/2022	CHECK #6011	\$9,680.17		\$295,904.42
02/23/2022	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$554.10		\$295,350.32
02/24/2022	CHECK #6006	\$72.00		\$295,278.32
02/24/2022	CHECK #6010	\$156.60		\$295,121.72
02/24/2022	IRS USATAXPYMT 270245553768842 BOBCAT TRAIL COMMUNITY	\$91.80		\$295,029.92
02/25/2022	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$1,626.88		\$293,403.04
02/28/2022	BARBARA FORD TAX DIST BOBCATTRAIL		\$42,717.03	\$336,120.07

Statement Date: February 28, 2022

Account Number: *****9087

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	BOBCAT TRAIL COMMUNITY			
02/28/2022	CHECK #6013	\$8,283.88		\$327,836.19

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
5987	02/02	\$1,080.00	5996	02/09	\$7,232.27	6005	02/18	\$960.00
5989*	02/02	\$72.00	5997	02/09	\$135.01	6006	02/24	\$72.00
5990	02/02	\$140.96	5998	02/09	\$2,500.00	6007	02/22	\$2,777.20
5991	02/03	\$100.00	6000*	02/11	\$11,837.25	6008	02/22	\$325.80
5992	02/09	\$268.00	6001	02/15	\$360.83	6010*	02/24	\$156.60
5993	02/08	\$650.00	6002	02/14	\$3,117.00	6011	02/23	\$9,680.17
5994	02/15	\$266.55	6003	02/18	\$510.00	6013*	02/28	\$8,283.88
5995	02/08	\$159.00	6004	02/22	\$3,465.00			

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

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
01/31	\$348,920.45	02/08	\$344,234.06	02/16	\$313,637.59	02/24	\$295,029.92
02/02	\$346,446.18	02/09	\$333,989.93	02/17	\$313,396.09	02/25	\$293,403.04
02/03	\$345,993.77	02/11	\$322,152.68	02/18	\$311,926.09	02/28	\$327,836.19
02/04	\$345,328.69	02/14	\$318,277.40	02/22	\$305,584.59		
02/07	\$345,043.06	02/15	\$317,650.02	02/23	\$295,350.32		

Other Balances

Minimum Balance this Statement Period	\$293,403.04
---------------------------------------	--------------

Cash and Investment Report
February 28, 2022

<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%	\$ 304,627
Investments - Money Market		Bank United	0.15%	\$ 111,883
Investments - Money Market		Valley National	0.25%	\$ 951,590
Subtotal				<u>\$ 1,368,100</u>
DEBT SERVICE AND CAPITAL PROJECT FUNDS				
Series 2017 Reserve		US Bank	0.005%	\$ 23,095
Series 2017 Revenue		US Bank	0.005%	\$ 233,480
Subtotal				<u>\$ 256,575</u> ⁽¹⁾
Total				<u><u>\$ 1,624,675</u></u>

NOTE 1 - INVESTED IN COMMERCIAL PAPER

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 2/1/22 to 2/28/22

(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#XXXXX9087)

CHECK # 5993

02/03/22	Vendor	A & D Pool	41563	Nov Maint Pool/Spa/Wader	Contracts-Pools	001-534078-57220	\$650.00
Check Total							\$650.00

CHECK # 5994

02/03/22	Vendor	COMPLETE I.T.	8062	FEB GOOGLE FOR BUS EMAIL/WORD PRESS	ProfServ-E-mail Maintenance	001-531096-51901	\$107.55
02/03/22	Vendor	COMPLETE I.T.	8062	FEB GOOGLE FOR BUS EMAIL/WORD PRESS	Misc-Web Hosting	001-549915-51301	\$159.00
Check Total							\$266.55

CHECK # 5995

02/03/22	Vendor	ENERGY TODAY	415-1915380	Well Pump - Level 1 Diagnosis	R&M-Irrigation	001-546041-53902	\$159.00
Check Total							\$159.00

CHECK # 5996

02/03/22	Vendor	ENVERA	711526	MARCH 2022 AMENITIES/MAIN ENTRANCE	Prepays	155000	\$7,232.27
Check Total							\$7,232.27

CHECK # 5997

02/03/22	Vendor	GARDENMASTERS OF SW FL	232445	QRTLY PEST CONTROL	COMM CTR	001-546070-57204	\$115.00
02/03/22	Vendor	GARDENMASTERS OF SW FL	232445	QRTLY PEST CONTROL	GRD HSE	001-546034-53904	\$20.01
Check Total							\$135.01

CHECK # 5998

02/03/22	Vendor	GRAU & ASSOCIATES	21930	AUDIT 2021 PROGRESS BILLING	Auditing Services	001-532002-51301	\$2,500.00
Check Total							\$2,500.00

CHECK # 5999

02/03/22	Vendor	STRATTON, JERA	012822-REF	REIMBURSE FOR YOGA DVD PURCHASE	R&M-Maintenance	001-546337-57204	\$57.52
Check Total							\$57.52

CHECK # 6000

02/07/22	Vendor	LANDSCAPE MAINTENANCE	165152	JAN LANDSCAPE MAINT	Contracts-Landscape	001-534050-53902	\$11,837.25
Check Total							\$11,837.25

CHECK # 6001

02/07/22	Vendor	MAIN GATE ENTERPRISES	32512	GATE REPAIRS	R&M-Gate	001-546034-53904	\$170.00
02/07/22	Vendor	MAIN GATE ENTERPRISES	32513	REAR GATE BARRIER ARM REPAIRS	R&M-Gate	001-546034-53904	\$190.83
Check Total							\$360.83

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 2/1/22 to 2/28/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 6002							
02/07/22	Vendor	SOLITUDE LAKE MANAGMENT	PI-A00738880	JAN LAKE/POND MGMT	Contracts-Lakes	001-534084-53916	\$2,849.00
02/07/22	Vendor	SOLITUDE LAKE MANAGMENT	PI-A00753355	FEB LAKE/POND MGMT	Contracts-Lakes	001-534084-53916	\$125.00
02/07/22	Vendor	SOLITUDE LAKE MANAGMENT	PI-A00753356	FEB BIOLOGICAL AUGMENTATION SVCS	Contracts-Lakes	001-534084-53916	\$143.00
Check Total							\$3,117.00
CHECK # 6003							
02/07/22	Vendor	SOUTH FLORIDA LANDSCAPE	9039	INSTALL SPOTLIGHTS	R&M-Landscape Lighting	001-546308-53902	\$510.00
Check Total							\$510.00
CHECK # 6004							
02/09/22	Vendor	A & D Pool	42007	Dec Maint Pool/Spa/Wader	Contracts-Pools	001-534078-57220	\$650.00
02/09/22	Vendor	A & D Pool	42505	Jan Maint Pool/Spa/Wader	Contracts-Pools	001-534078-57220	\$650.00
02/09/22	Vendor	A & D Pool	42877	Feb Maint Pool/Spa/Wader	Contracts-Pools	001-534078-57220	\$665.00
02/09/22	Vendor	A & D Pool	41753	POOL ACID WASH	R&M-Pools	001-546074-57220	\$1,500.00
Check Total							\$3,465.00
CHECK # 6005							
02/09/22	Vendor	CLEANING -4-YOU INC	1181	JAN 2022 CLEANING SVCS	Contracts-Cleaning Services	001-534082-57204	\$960.00
Check Total							\$960.00
CHECK # 6006							
02/09/22	Vendor	NORTH PORT SOLID WASTE DISTRICT	020222-191620	JAN REFUSE REMOVAL	R&M-Community Maintenance	001-546125-57220	\$72.00
Check Total							\$72.00
CHECK # 6007							
02/09/22	Vendor	PERSSON, COHEN & MOONEY, P.A.	1763	GEN COUNSEL THRU FEB 2022	ProfServ-Legal Services	001-531023-51401	\$2,777.20
Check Total							\$2,777.20
CHECK # 6008							
02/11/22	Vendor	HOOVER PUMPING SYSTEMS	164487	VALVE MAINT	R&M-Irrigation	001-546041-53902	\$325.80
Check Total							\$325.80
CHECK # 6009							
02/11/22	Vendor	INFRAMARK, LLC	72131	JAN MGMT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51901	\$4,420.42
02/11/22	Vendor	INFRAMARK, LLC	72131	JAN MGMT FEES	Postage and Freight	001-541006-51901	\$13.25
02/11/22	Vendor	INFRAMARK, LLC	72131	JAN MGMT FEES	Printing and Binding	001-547001-51901	\$4.30
Check Total							\$4,437.97

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 2/1/22 to 2/28/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 6010							
02/15/22	Vendor	CA FLORIDA HOLDINGS LLC	0004283776	NOTICE OF FY2022 MTG SCHEDULE	Legal Advertising	001-548002-51301	\$156.60
Check Total							\$156.60
CHECK # 6011							
02/16/22	Vendor	METRO PUMPING SYSTEMS INC	48809-DEP	REPL WELL PUMP , MOTOR, & CONTROL PNL - 50%	R&M-Phase III	001-546320-53902	\$9,680.17
Check Total							\$9,680.17
CHECK # 6012							
02/22/22	Vendor	A & D Pool	43127	INSTALL LOCK BOX FOR KEYS	R&M-Pools	001-546074-57220	\$42.80
Check Total							\$42.80
CHECK # 6013							
02/22/22	Vendor	BOBCAT TRAIL C/O US BANK N.A.	021622-2	TRANSFER OF TAX RECEIPTS (SERIES 2017)	Due From Other Funds	131000	\$8,283.88
Check Total							\$8,283.88
CHECK # 6014							
02/22/22	Vendor	JMT	16-185885	ENGG SVCS THRU JAN 2022	ProfServ-Engineering	001-531013-51501	\$3,402.50
Check Total							\$3,402.50
CHECK # 6015							
02/22/22	Vendor	LANDSCAPE MAINTENANCE	165670	FEB LANDSCAPE MAINT	Contracts-Landscape	001-534050-53902	\$11,837.25
02/22/22	Vendor	LANDSCAPE MAINTENANCE	165993	FLUSH CUT QUEEN PALM	R&M-Landscape Renovations	001-546051-53902	\$178.75
Check Total							\$12,016.00
CHECK # 6016							
02/23/22	Vendor	MARY ZUNKER	022122-FOBS	REIMBURSE FOR FOB	Gate Bar Codes/Remotes	369940	\$25.00
Check Total							\$25.00
ACH #DD02205							
02/03/22	Vendor	FRONTIER - ACH	011022-9035 ACH	1/10-2/9/22 BACK GATE INTERNET 9035	R&M-Access&Surveyance Systems	001-546349-53904	\$110.98
ACH Total							\$110.98
ACH #DD02206							
02/06/22	Vendor	COMCAST BUSINESS - ACH	011522-5986 ACH	BILL PRD 1/19-2/18/22	Communication - Telephone	001-541003-53904	\$108.85
ACH Total							\$108.85

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 2/1/22 to 2/28/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
ACH #DD02212							
02/14/22	Vendor	VALLEY NATIONAL BANK - CC	011722-1335	DEC 2021 / JAN 2022 PURCHASES	CDD TRUCK REPAIRS	001-546104-57220	\$2,184.51
02/14/22	Vendor	VALLEY NATIONAL BANK - CC	011722-1335	DEC 2021 / JAN 2022 PURCHASES	OUTSIDE LIGHT REPAIRS	001-546125-57220	\$315.00
02/14/22	Vendor	VALLEY NATIONAL BANK - CC	011722-1335	DEC 2021 / JAN 2022 PURCHASES	BACK GATE - BELT REPAIR/BATTERIES	001-546349-53904	\$220.74
02/14/22	Vendor	VALLEY NATIONAL BANK - CC	011722-1335	DEC 2021 / JAN 2022 PURCHASES	PICKLEBALL NETS	001-546097-57204	\$374.48
02/14/22	Vendor	VALLEY NATIONAL BANK - CC	011722-1335	DEC 2021 / JAN 2022 PURCHASES	GAS FOR TRUCK	001-546104-57220	\$35.69
02/14/22	Vendor	VALLEY NATIONAL BANK - CC	011722-1335	DEC 2021 / JAN 2022 PURCHASES	OIL FOR MAINT EQUIP	001-546125-57220	\$15.94
02/14/22	Vendor	VALLEY NATIONAL BANK - CC	011722-1335	DEC 2021 / JAN 2022 PURCHASES	MAINT SUPPLIES	001-546125-57220	\$335.15
02/14/22	Vendor	VALLEY NATIONAL BANK - CC	011722-1335	DEC 2021 / JAN 2022 PURCHASES	COMM CENTER SUPPLIES	001-552061-57204	\$103.44
ACH Total							\$3,584.95
ACH #DD02213							
02/02/22	Employee	JERA L. STRATTON	PAYROLL	February 02, 2022 Payroll Posting			\$742.21
ACH Total							\$742.21
ACH #DD02214							
02/02/22	Employee	ROBERT E. DITTERLINE	PAYROLL	February 02, 2022 Payroll Posting			\$642.46
ACH Total							\$642.46
ACH #DD02216							
02/11/22	Vendor	TECO PEOPLES GAS - ACH	012122-4685 ACH	BILL PRD 12/17/21-1/19/22	Utility - Gas	001-543019-57220	\$16.07
ACH Total							\$16.07
ACH #DD02217							
02/15/22	Vendor	FRONTIER - ACH	012222-0808 ACH	1/22-2/21/22 COM CTR 0808	Utility - Other	001-543004-57204	\$427.48
ACH Total							\$427.48
ACH #DD02218							
02/07/22	Employee	WALTER P. FISHER	PAYROLL	February 07, 2022 Payroll Posting			\$184.70
ACH Total							\$184.70
ACH #DD02219							
02/07/22	Employee	JANET GUYER	PAYROLL	February 07, 2022 Payroll Posting			\$184.70
ACH Total							\$184.70
ACH #DD02220							
02/07/22	Employee	RICHARD F. BURKE	PAYROLL	February 07, 2022 Payroll Posting			\$184.70
ACH Total							\$184.70

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 2/1/22 to 2/28/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
ACH #DD02221							
02/04/22	Vendor	FPL - ACH	012422 ACH	BILL PRD 12/22/21-1/24/22	Electricity - Streetlighting	001-543013-53903	\$193.83
ACH Total							<u>\$193.83</u>
ACH #DD02222							
02/16/22	Employee	JERA L. STRATTON	PAYROLL	February 16, 2022 Payroll Posting			\$742.21
ACH Total							<u>\$742.21</u>
ACH #DD02223							
02/18/22	Vendor	FRONTIER - ACH	012522-6750 ACH	BILL PRD 1/25-2/24/22 GRD HSE 6750	Communication - Telephone	001-541003-53904	\$198.50
ACH Total							<u>\$198.50</u>
ACH #DD02225							
02/24/22	Employee	WALTER P. FISHER	PAYROLL	February 24, 2022 Payroll Posting			\$184.70
ACH Total							<u>\$184.70</u>
ACH #DD02226							
02/24/22	Employee	JANET GUYER	PAYROLL	February 24, 2022 Payroll Posting			\$184.70
ACH Total							<u>\$184.70</u>
ACH #DD02227							
02/24/22	Employee	RICHARD F. BURKE	PAYROLL	February 24, 2022 Payroll Posting			\$184.70
ACH Total							<u>\$184.70</u>
ACH #DD02230							
02/24/22	Vendor	FPL - ACH	022122 ACH	BILL PRD 2/10-2/18/22 - NEW ACCOUNT	Electricity - Irrigation	001-543033-53903	\$12.46
ACH Total							<u>\$12.46</u>
Account Total							<u>\$80,358.55</u>

Total Amount Paid	\$80,358.55
--------------------------	--------------------

Projected Cash Flow
For the Period Ending September 30, 2022

	PROJECTED MARCH	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED AUGUST	PROJECTED SEPTEMBER
REVENUE							
INTEREST - INVESTMENTS	250	250	250	250	250	250	250
INTEREST - TAX COLLECTOR	83	83	83	83	83	83	83
SPECIAL EVENTS	83	83	83	83	83	83	83
RENTS OR ROYALTIES	42	42	42	42	42	42	42
SPECIAL ASSMNTS - ON ROLL (Residential)	34,589	34,588	-	-	-	-	-
SPECIAL ASSMNTS - ON ROLL (Bobcat Village)	4,959	4,959	-	-	-	-	-
SPECIAL ASSMNTS - DISCOUNT	(1,981)	(1,980)	-	-	-	-	-
OTHER MISC. REVENUE	167	167	167	167	167	167	167
GATE BAR CODE/REMOTES	167	167	167	167	167	167	167
TOTAL REVENUE	38,358	38,358	791	791	791	791	792
EXPENDITURES							
ADMINISTRATIVE							
P/R-BOARD OF SUPERVISORS	1,000	1,000	1,000	1,000	1,000	1,000	1,000
FICA TAXES	77	77	77	77	77	77	77
PROFSERV-ENGINEERING	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
PROFSERV-TRUSTEE	-	-	-	-	-	-	-
AUDITING SERVICES	1,700	-	-	-	-	-	-
INSURANCE-GENERAL LIABILITY	-	-	-	-	-	-	-
LEGAL ADVERTISING	83	83	83	83	83	83	83
MISCELLANEOUS SERVICES	142	142	142	142	142	142	142
MISC-ASSESSMENT COLLECTION COST	828	827	-	-	-	-	-
MISC-WEB HOSTING	159	159	159	159	159	159	159
ANNUAL DISTRICT FILING FEE	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE	6,906	5,205	4,378	4,378	4,378	4,378	4,378
OTHER GENERAL GOV'T SERVICES							
PROFSERV-MGMT CONSULTING SERV	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
POSTAGE AND FREIGHT	17	17	17	17	17	17	17
PRINTING AND BINDING	83	83	83	83	83	83	83
OFFICE SUPPLIES	42	42	42	42	42	42	42
TOTAL OTHER GENERAL GOV'T SVCS	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
R&M-IRRIGATION	833	833	833	833	833	833	833
R&M-LANDSCAPE RENOVATIONS	833	833	833	833	833	833	833
R&M-PLANT REPLACEMENT	333	333	333	333	333	333	333
R&M-LANDSCAPE LIGHTING	250	250	250	250	250	250	250
R&M-PHASE III	12	12	12	12	12	12	12
R&M-HOLIDAY LIGHTING	-	-	-	-	-	-	-
TOTAL LANDSCAPE	14,098	14,098	14,098	14,098	14,098	14,098	14,098
UTILITY							
ELECTRICITY-STREETLIGHTING	525	525	525	525	525	525	525
ELECTRICITY-GATE	458	458	458	458	458	458	458
ELECTRICITY-IRRIGATION	208	208	208	208	208	208	208
TOTAL UTILITY	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
COMMUNICATIONS-TELEPHONE	345	345	345	345	345	345	345
UTILITY-WATER/SEWER	71	71	71	71	71	71	71
R&M-GATE	167	167	167	167	167	167	167
R&M-ACCESS AND SURVEYANCE SYSTEM	92	92	92	92	92	92	92
MISC-BAR CODES	333	333	333	333	333	333	333
OP SUPPLIES - GATEHOUSE	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
LAKES AND ROADS							

Projected Cash Flow
For the Period Ending September 30, 2022

	PROJECTED MARCH	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED AUGUST	PROJECTED SEPTEMBER
CONTRACT-LAKES	3,000	3,000	3,000	3,000	3,000	3,000	3,000
R&M-LAKES	833	833	833	833	833	833	833
R&M-ROAD CLEANING	348	348	348	348	348	348	348
R&M-SEAL COATING	964	964	964	964	964	964	964
R&M-SIDEWALKS	583	583	583	583	583	583	583
R&M-STORMWATER SYSTEM	833	833	833	833	833	833	833
R&M-INVASIVE PLANT MAINTENANCE	167	167	167	167	167	167	167
R&M-STREET/GUTTER REPAIRS	-	-	-	-	-	-	-
MISCELLANEOUS SERVICES	417	417	417	417	417	417	417
RESERVE - LAKES							
TOTAL LAKES AND ROADS	7,146	7,146	7,146	7,146	7,146	7,146	7,146
COMMUNITY CENTER							
PAYROLL-HOURLY	1,813	1,813	1,813	1,813	1,813	1,813	1,813
FICA TAXES	139	139	139	139	139	139	139
CONTRACTS-OTHER SERVICES	125	125	125	125	125	125	125
CONTRACTS-CLEANING SERVICES	1,042	1,042	1,042	1,042	1,042	1,042	1,042
UTILITY-OTHER	450	450	450	450	450	450	450
ELECTRICITY - GENERAL	450	450	450	450	450	450	450
UTILITY-WATER & SEWER	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
R&M-FITNESS EQUIPMENT	542	542	542	542	542	542	542
R&M-MAINTENANCE	333	333	333	333	333	333	333
MISC.-CONTINGENCY	333	333	333	333	333	333	333
CLEANING SERVICES	67	67	67	67	67	67	67
SUPPLIES - MISC.	333	333	333	333	333	333	333
TOTAL COMMUNITY CENTER	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
FICA TAXES	140	140	140	140	140	140	140
CONTRACTS-POOLS	671	671	671	671	671	671	671
UTILITY - GAS	58	58	58	58	58	58	58
UTILITY - WATER & SEWER	567	567	567	567	567	567	567
R&M-POOLS	367	367	367	367	367	367	367
R&M - VEHICLES	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
R&M-PRESSURE REDUCING VALVES	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
TOTAL EXPENDITURES	52,213	50,650	49,685	49,685	49,823	49,685	49,685
EXCESS OF REVENUES OVER (UNDER) EXP	(13,855)	(12,292)	(48,894)	(48,894)	(49,032)	(48,894)	(48,893)
NET CHANGE IN FUND BALANCES							
ESTIMATED BEGINNING CASH BALANCE	304,627	279,541	276,108	236,073	196,037	155,864	115,829
ADD: AR AND PREPAID ITEMS	8,859	8,859	8,859	8,859	8,859	8,859	8,859
ADD: MATURED CD	-	-	-	-	-	-	-
LESS: PURCHASE CD	-	-	-	-	-	-	-
LESS: CURRENT LIABILITIES as of 2/28/22	(20,090)	-	-	-	-	-	-
ESTIMATED ENDING CASH BALANCE	279,541	276,108	236,073	196,037	155,864	115,829	75,795
ADD: MONEY MARKET INVESTMENT	1,063,473	1,063,473	1,063,473	1,063,473	1,063,473	1,063,473	1,063,473
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)
ESTIMATED CASH/INVESTMENT BALANCE							
ENDING-UNASSIGNED	303,339	299,906	259,871	219,835	179,662	139,627	99,593

Fund Balance Assignment - Reserves
From Inception thru September 2022

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

4C

**Bobcat Trail Community Development District
Infrastructure/Asset Management Meeting Minutes: March 1, 2022**

The meeting was called to order by Paul Fisher at 3:00 PM on March 1, 2022.

ROLL CALL: Present were Paul Fisher, Dick Burke, Janet Guyer, Jeff Brall, and Bob Etherton

APPROVAL OF AGENDA: The agenda was approved as is.

PUBLIC COMMENS: None

OLD BUSINESS:

a) Discussion of Sunshine laws and CDD supervisors

The board discussed Sunshine Laws and how they affect the CDD board. The supervisors were advised to read the information provided concerning Florida Sunshine Laws.

b) Update of Well and Water Injunction progress:

The Well work is moving along. The equipment needed by the Well repair company has been ordered and hopefully work will begin either the week of March 7 or March 14 at the latest on pump replacement and Well repairs. The utilities for the Well and pump house operation have been changed into accounts for the CDD and Fairway Commons. The discussion raised some additional questions for our attorney concerning whether the Well and Water agreements are still in effect since we obtained the injunction, and also if they will be in effect for a new owner if the current owner declares bankruptcy. We will check with our attorney on these questions.

c) Discussion of 2023 Budget:

The Board has begun work on the 2023 CDD budget. Each supervisor will prepare a preliminary budget for their areas of responsibility. Each supervisor was given a recap of past budget expenses to use as a guideline for the 2023 budget preparation. The preliminary budget figures will be given to Inframark at the March 17, 2022 CDD meeting.

d) Finalize proposed Bobcat Trail Operating Rules and Procedures changes

There is still some confusion about the status of the changes we made in the past. Some items have been updated and some have not. We are not ready to finalize this document yet. Janet Guyer will review the changes we made at the past meetings and see about getting the document updated. We will discuss this again at the next meeting.

NEW BUSINESS:

a) Board attorney: Yes or No for Feb meeting?

No, we will not need our attorney at the next meeting.

**Bobcat Trail Community Development District
Infrastructure/Asset Management Meeting Minutes: March 1, 2022
(page 2)**

b) Resident email concerns:

A resident has requested to change some plantings in a small area of CDD plantings on the corner of Silver Palm and Bobcat Trail Blvd. After reviewing the changes, the board felt that this would not cause any problems and we will ask for approval of this request be put on the March 17, 2022 consent agenda

A resident commented that we do not have enough pool equipment. After reviewing pool use it was determined that we have enough pool furniture for normal use. We may be short at times of heavy pool use

SUPERVISORS REPORTS AND COMMENTS:

Dick Burke expressed concern about recovering our money spent for Well repairs and operation. We will check with our attorney about this. There is also concern about our water agreements being in effect with a new owner since we have the injunction. We will ask the attorney.

Bob Ditterline has been ill so LMP has cleaned the PRV filters. Bob is now feeling better. Dick also commented that our "sink hole" is ok and not sinking any more at this time.

Bob Etherton—Commented that the back gates should be finished next week. Bob also commented on resident responsibility if they paint or change a sidewalk.

Janet Guyer—commented she has marked CDD sidewalks for cleaning purposes

PUBLIC COMMENTS:

There were some comments concerning who is responsible for sidewalks.

The meeting was adjourned at: 4:34 PM

Minutes submitted by CDD supervisor Paul Fisher

4D.



Metro Pumping Systems, Inc

922 SE 14th Place
Cape Coral, FL 33990

PH: 239-573-9700
FX: 239-573-6700

Estimate: R92903

Date: 3/8/2022

Customer Information:

Bobcat Trail CDD
1352 Bobcat Trail
North Port, FL 34288-

Ship To

QTY	Description
1	Total parts and labor to install timer for Main Pump Station

Total **\$984.50**

Prices good for 30 days
Freight NOT included unless otherwise
noted

Accepted By: _____ Date: _____

Please sign and fax back to 239-573-6700



Fifth Order of Business

5B



(941) 378-2478
mail@signetpool.com

(Effective Upon Acceptance)

**Bobcat Trail CDD
1350 Bobcat Trail
North Port, FL 34288**

3- DAY PER WEEK COMMERCIAL POOL SERVICE

- **Adjust water chemistry each visit**
- **Clean skimmer and pump baskets**
- **Clean filters as needed to maintain county required flow rates**
- **Vacuum as needed approximately once per week**
- **Brush once per week**
- **Net surface of pool as needed**
- **Scrub tiles each visit**
- **Service includes testing of all chemicals necessary to maintain county required residual levels**

Note: The necessary chemicals will be added to maintain Health Department Guidelines.

Bobcat Trail CDD: 2/1/22 Cost 3x/week service \$665.00 per month



(941) 378-2478
mail@signetpool.com

Either party may cancel this agreement with a thirty days' notice. Otherwise, an automatic renewal occurs annually.

- Repairs are \$ **125.00** per hour plus parts – quote can be given for larger items.
- Emergency rate of \$ **150.00** per hour plus parts – *Service needed and delivered within 24 hours of request. After 5pm, weekends, holidays, etc.*
- Please note by signing this contract you are consenting to allow Signet Pool to complete any small, necessary repairs to keep the pool operational up to, but not over **\$500.00**.
- Contract also guarantees that undersigned will partner *exclusively* with Signet Pool for all pool repair needs.

Additional Payments may occur due to the following reasons:

****Any inclement weather conditions that cause debris, excess sand, or other foreign matter to be present in the pool or spa requiring any extra clean up or any request given by specific management personnel will be charged and billed an additional \$125.00 per hour****

Acceptance of Service Proposal

The above price, specifications and conditions are satisfactory and are hereby accepted. Please sign and email/ fax back to give your authorization to perform all tasks stated above. Proposal valid for 60 days. Payments will be made as outlined above. We accept all major credit cards.

Please Sign for Approval:

Representative Signature
Date

Thank you for your business,

Jonathan S. Mosher
Jonathan Mosher, President

Quality service since 1980
Renovation * Repair * Maintenance
CPC 1458979

TENTH ORDER OF BUSINESS

10Fi

From: **Solitude No Reply** <noreply@solitudelake.com>
Date: Mon, Feb 21, 2022 at 3:15 PM
Subject: SOLitude Lake Management Update
To: <jguyer@bobcatcdd.com>

Dear Janet Guyer,

The past year and a half has been difficult for all of us. Like many others, our business has faced a variety of operational challenges, from increased labor costs and supply chain disruptions to rising vendor, product, and equipment expenses. As a result of these economic conditions, we have made the decision to update pricing for all accounts in the coming year.

Effective March 1, 2022, SOLitude will implement a 3.00% price increase on your annual management program for Bobcat Trail CDD, which will be reflected in your March invoice.

Our mission at SOLitude is to preserve the natural ecological balance of aquatic ecosystems while providing clients with superior value and expertise in freshwater management. We will continue to fulfill that promise in 2022 and beyond. As always, we are committed to exploring new technologies and introducing management techniques to help optimize your budget and deliver lasting results for your waterbody.

We thank you for your continued partnership and trust in our business. If you have any questions about your contract, please contact me at 888-480-5253.

Sincerely,
Bill Kurth
bkurth@solitudelake.com

10Fii

SERVICES CONTRACT

CUSTOMER NAME: Bobcat Trail CDD - Attn: Janet Guyer

SUBMITTED TO: Bobcat Trail CDD - 1352 Bobcat Trail, North Port, FL

CONTRACT EFFECTIVE DATE: April 1, 2022 through March 31, 2023

SUBMITTED BY: Camila Morao

SERVICES: Nineteen waterways (34,728 total linear foot perimeter) and Two (2) Preserves-
Site 20: Green Areas North and Site 21: Green Areas South (1,559 total linear foot perimeter)

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

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

2. PAYMENT TERMS. The Annual Contract Price is **\$35,220.00**. SOLitude shall invoice the Customer **\$2,935.00 per month** for the Services to be provided under this Agreement. The term of this agreement is for a period of twelve (12) months, with payment invoiced on the first day of each month, reminding them that a contract payment is due by the end of that same month. The customer is obligated to pay each monthly contract payment per the terms of this contract, without any obligation on the part of SOLitude to invoice or send any other sort of reminder or notice. Due to the seasonality of these services, and the disproportionate amount of time and materials dedicated to providing these services during some times of the year as compared to others, based on the season, weather patterns, and other natural factors, the amount billed and paid to date is not necessarily equivalent to the amount of work performed to date. The Customer will be liable for any returned check fees and any collection costs, including reasonable attorney fees and court costs, for any invoices not otherwise timely paid, and interest at the rate of 1% per month may be added to all unpaid invoices. Should the work performed be subject to any local, state, or federal jurisdiction, agency, or other organization of authority for sales or other taxes or fees in addition to those expressly covered by this contract, the customer will be invoiced and responsible for paying said additional taxes in addition to the contract price and other fees above. SOLitude shall be reimbursed by the customer for any non-routine expenses, administrative fees, compliance fees, or any other similar expense that are incurred as a result of requirements placed on SOLitude by the customer that are not covered specifically by the written specifications of this contract.

3. TERM AND EXPIRATION. This Agreement is for an annual management program as described in the Schedule A attached. Any additional services will be provided only upon additional terms as agreed to

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



by the parties in writing. Contract will automatically renew annually at the end of the contract effective date for subsequent one (1) year terms, with a four percent (4%) escalation in the Annual Contract Price each year, under the same terms, specifications, and conditions as set forth by this contract, unless either party gives written notice of cancellation thirty (30) days prior to the termination date of this contract, or subsequent renewal contracts.

4. TERMINATION. If SOLitude terminates your service for nonpayment or other default before the end of the Services Contract, if the Customer terminates this Services Contract for any reason other than in accordance with the cancellation policy outlined above, or in the event this Contract does not automatically renew and the customer terminates it before the termination date, Customer agrees to pay SOLitude, in addition to all other amounts owed, an Early Termination Fee in the amount specified below ("Early Termination Fee"). The Customer's Early Termination Fee will be 50% of the remaining value of the Contracted Price. The Early Termination Fee is not a penalty, but rather a charge to compensate SOLitude for the Customer's failure to satisfy the Services Contract on which the Customer's rate plan is based.

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

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

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

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

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

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



unenforceable, the validity and enforceability of the remaining provisions of this Agreement shall not be affected.

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

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

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

13. DISCLAIMER. SOLitude is not responsible for the failure of any treatment, equipment installation, or other work that result from dam or other structural failures, severe weather and storms, flooding, or other acts of God that are outside of the control of SOLitude.

Customers understands and acknowledges that there are irrigation restrictions associated with many of the products used to treat lakes and ponds. The customer is responsible for notifying SOLitude in advance of the contract signing and the start of the contract if they utilize any of the water in their lakes or ponds for irrigation purposes. The customer accepts full responsibility for any issues that may arise from the irrigation of turf, ornamentals, trees, crops, or any other plants as a result of treated water being used by the customer for irrigation without the consent or knowledge of SOLitude.

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

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



14. NONPERFORMANCE. In the case of any default on the part of the Company with respect to any of the terms of this Agreement, the Customer shall give written notice thereof, and if said default is not made good within (30) Thirty Days, the Customer shall notify the Company in writing that there has been a breach of the Agreement. The Company in case of such breach shall be entitled to receive payment only for work completed prior to said breach, so long as the total paid hereunder does not exceed the Contract sum.

15. E-Verify. Solitude Lake Management LLC utilizes the federal E-Verify program in contracts with public employers as required by Florida State law, and acknowledges all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same.

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



ACCEPTED AND APPROVED:

SOLITUDE LAKE MANAGEMENT, LLC.

Bobcat Trail CDD

Signature: _____

Signature: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Please Remit All Payments to:

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

Customer's Address for Notice Purposes:

Please Mail All Contracts to:

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

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



SCHEDULE A - SERVICES

Aquatic Weed Control:

1. Pond(s) will be inspected on a **four (4) times per month** basis during the months of **May through October**, and on a **two (2) times per month** basis during the months of **November through April**.
2. Any growth of undesirable aquatic weeds and vegetation found in the pond(s) with each inspection shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required to control the specific varieties of aquatic weeds and vegetation found in the pond(s) at the time of application.
3. Invasive and unwanted submersed and floating vegetation will be treated and controlled preventatively and curatively each spring and early summer through the use of systemic herbicides at the rate appropriate for control of the target species. Application rates will be designed to allow for selective control of unwanted species while allowing for desirable species of submersed and emergent wetland plants to prosper.

Shoreline Weed Control:

1. Shoreline areas will be inspected on a **four (4) times per month** basis during the months of **May through October**, and on a **two (2) times per month** basis during the months of **November through April**.
2. Any growth of cattails, phragmites, or other unwanted shoreline vegetation found within the pond areas shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required for control of the plants present at time of application.
3. Any growth of unwanted plants or weeds growing in areas where stone has been installed for bank stabilization and erosion control shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required to control the unwanted growth present at the time of application.

Pond Algae Control:

1. Pond(s) will be inspected on a **four (4) times per month** basis during the months of **May through October**, and on a **two (2) times per month** basis during the months of **November through April**.
2. Any algae found in the pond(s) with each inspection shall be treated and controlled through the application of algaecides, aquatic herbicides, and aquatic surfactants as needed for control of the algae present at the time of service.

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



Preserve Management: **Site 20: Green Areas North and Site 21: Green Areas South**

1. Preserve areas will be inspect on a **four (4) times per month** basis during the months of **May through October**, and on a **two (2) times per month** basis during the months of **November through April**.
2. The treatment will include all FLEPPC Category 1 & 2 Species and nuisance vines.
3. All Species will be killed in place with an approved herbicide.
4. This proposal does not include debris removal or disposal.

Littoral Shelf Control: **Sites 2, 3, 5, 6, 7, 8, 11, 12, 15, 17**

1. Littoral areas will be inspected and treated on a as needed basis to maintain compliance with governing agencies for the management of all nuisance and exotic species.
2. Future plantings will be maintained at an additional cost.

Pond Dye:

1. **Pond Dye** will be applied to the pond(s) on **as needed** basis. A combination of blue and/or black dye will be used as required to maintain a dark natural water color.

Service Reporting:

1. Customer will be provided with a monthly service report detailing all of the work performed as part of this contract.

Permitting (when applicable):

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

Customer Responsibilities (when applicable):

1. Customer will be responsible for the following:
 - a. Providing information required for the permit application process upon request.
 - b. Providing Certified Abutters List for abutter notification where required.
 - c. Perform any public filings or recordings with any agency or commission associated with the permitting process, if required.

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



- d. Compliance with any other special requirements or conditions required by the local municipality.
- e. Compliance and enforcement of temporary water-use restrictions where applicable.

General Qualifications:

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

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

10Fiii

SERVICES CONTRACT

CUSTOMER NAME: Bobcat Trail CDD - Attn: Janet Guyer
SUBMITTED TO: Bobcat Trail CDD - 1352 Bobcat Trail, North Port, FL
CONTRACT EFFECTIVE DATE: April 1, 2022 through March 31, 2023
SUBMITTED BY: Camila Morao
SERVICES: Monthly Copper Treatment for Irrigation Intake

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

1. The Services. SOLitude will provide services at the Customer's property as described in Schedule A attached hereto:
2. PAYMENT TERMS. The Annual Contract Price is **\$1,548.00**. SOLitude shall invoice the Customer **\$129.00 per month** for the Services to be provided under this Agreement. The term of this agreement is for a period of twelve (12) months, with payment invoiced on the first day of each month, reminding them that a contract payment is due by the end of that same month. The customer is obligated to pay each monthly contract payment per the terms of this contract, without any obligation on the part of SOLitude to invoice or send any other sort of reminder or notice. Due to the seasonality of these services, and the disproportionate amount of time and materials dedicated to providing these services during some times of the year as compared to others, based on the season, weather patterns, and other natural factors, the amount billed and paid to date is not necessarily equivalent to the amount of work performed to date. The Customer will be liable for any returned check fees and any collection costs, including reasonable attorney fees and court costs, for any invoices not otherwise timely paid, and interest at the rate of 1% per month may be added to all unpaid invoices. Should the work performed be subject to any local, state, or federal jurisdiction, agency, or other organization of authority for sales or other taxes or fees in addition to those expressly covered by this contract, the customer will be invoiced and responsible for paying said additional taxes in addition to the contract price and other fees above. SOLitude shall be reimbursed by the customer for any non-routine expenses, administrative fees, compliance fees, or any other similar expense that are incurred as a result of requirements placed on SOLitude by the customer that are not covered specifically by the written specifications of this contract.
3. TERM AND EXPIRATION. This Agreement is for an annual management program as described in the Schedule A attached. Any additional services will be provided only upon additional terms as agreed to by the parties in writing. Contract will automatically renew annually at the end of the contract effective

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



date for subsequent one (1) year terms, with a four percent (4%) escalation in the Annual Contract Price each year, under the same terms, specifications, and conditions as set forth by this contract, unless either party gives written notice of cancellation thirty (30) days prior to the termination date of this contract, or subsequent renewal contracts.

4. TERMINATION. If SOLitude terminates your service for nonpayment or other default before the end of the Services Contract, if the Customer terminates this Services Contract for any reason other than in accordance with the cancellation policy outlined above, or in the event this Contract does not automatically renew and the customer terminates it before the termination date, Customer agrees to pay SOLitude, in addition to all other amounts owed, an Early Termination Fee in the amount specified below ("Early Termination Fee"). The Customer's Early Termination Fee will be 50% of the remaining value of the Contracted Price. The Early Termination Fee is not a penalty, but rather a charge to compensate SOLitude for the Customer's failure to satisfy the Services Contract on which the Customer's rate plan is based.

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

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

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

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

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

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



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

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

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

13. DISCLAIMER. SOLitude is not responsible for the failure of any treatment, equipment installation, or other work that result from dam or other structural failures, severe weather and storms, flooding, or other acts of God that are outside of the control of SOLitude.

Customers understands and acknowledges that there are irrigation restrictions associated with many of the products used to treat lakes and ponds. The customer is responsible for notifying SOLitude in advance of the contract signing and the start of the contract if they utilize any of the water in their lakes or ponds for irrigation purposes. The customer accepts full responsibility for any issues that may arise from the irrigation of turf, ornamentals, trees, crops, or any other plants as a result of treated water being used by the customer for irrigation without the consent or knowledge of SOLitude.

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

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



14. NONPERFORMANCE. In the case of any default on the part of the Company with respect to any of the terms of this Agreement, the Customer shall give written notice thereof, and if said default is not made good within (30) Thirty Days, the Customer shall notify the Company in writing that there has been a breach of the Agreement. The Company in case of such breach shall be entitled to receive payment only for work completed prior to said breach, so long as the total paid hereunder does not exceed the Contract sum.

15. E-Verify. Solitude Lake Management LLC utilizes the federal E-Verify program in contracts with public employers as required by Florida State law, and acknowledges all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same.

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



ACCEPTED AND APPROVED:

SOLITUDE LAKE MANAGEMENT, LLC.

Bobcat Trail CDD

Signature: _____

Signature: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Please Remit All Payments to:

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

Customer's Address for Notice Purposes:

Please Mail All Contracts to:

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

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



SCHEDULE A - ALGAE TREATMENT SERVICES

Irrigation Intake Algae Treatment Lake #7:

1. The intake area shall be treated **1x Monthly** through the application of aquatic algaecides, aquatic herbicides, and aquatic surfactants as required to control the specific varieties of algae present at the time of service.
2. This algae treatment may also limit Bryozoa.

Service Reporting:

1. Customer will be provided with a monthly service report detailing all of the work performed as part of this contract.

Permitting (when applicable):

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

Customer Responsibilities (when applicable):

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

General Qualifications:

1. Company is a licensed pesticide applicator in the state in which service is to be provided.

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



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

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

10Gi



Metro Pumping Systems, Inc.
 922 SE 14th Place
 Cape Coral, FL 33990
 PH: 239-573-9700
 FX: 239-573-6700

March 8, 2022
 Page 1 of 4

Customer:

Project:

Bobcat Trail CDD
 1352 Bobcat Trail
 North Port, FL 34288

PLC Retrofit Control Panel for
 the Golf Station

Shipment: Estimating 4-6 weeks after receipt of signed contract and drawing approval.

Qty	Description
1	Steel door kit panel assembly for mounting on the outside of an existing motor control enclosure. Panel is designed to operate (2) main pumps and 1 pressure sustaining pump for the VFD control system. Mounted on the back panel will be a SIGMA PLC, power supply, surge protection, relays, breakers and terminal blocks. A color Touchscreen and three position HOA and E-STOP switches are included for mounting on the existing control enclosure door.

This control package will interface with ancillary equipment such as a VFD, Filter or Wye Strainer Flush, Auto Inlet Strainer Flush, Wet Well Level Transducer, HC Pump Temp Sensor(s), High/Low PSI Alarm, VFD Speed Selection, VFD Faults, injector systems and Watervision Remote Monitoring Software.

STANDARD CONTROLS & EQUIPMENT INCLUDE:

- Painted Steel Open Back Panel populated with: SIGMA PLC, power supply, surge protection, relays, breakers and terminal blocks.
- Microprocessor controls with AccuWare station software to maintain constant pressure at variable flow
- VirtualVision III Color Touchscreen operator interface device with active matrix STN display featuring:
 - Digital flow (GPM) and pressure (PSI) display
 - Both cumulative and resettable gallons pumped indicators
 - Pump ready/running status with elapsed run time display per pump
 - Flow-based pressure regulation to match discharge pressure with irrigation demand
 - Individual motor overload reporting
 - Minute by minute data logging saved to a removable flash RAM card
 - 32MB card to store approximately 12 months of data
 - Historic & real time X-Y plotting of pump station operation
 - Filter controls as required
 - Alarm log file
 - Ability to change system parameters such as setpoint pressure, time delays

Customer Initials _____

Date _____

- Fertigation graphic and control interface when sold with a Watertronics EZ Feed Injection Package
- Alarm conditions w/safety shut down, condition time stamp & automatic diagnostic system:
 - Automatic repressurization after fault condition
 - Low discharge pressure shutdown
 - High discharge pressure shutdown
 - Individual motor overload/phase loss
 - VFD fault shutdown
 - Low water level shutdown or High pump temperature shutdown
- 7' long PLC to color touchscreen communication cord
- Complete assembly, calibration and static run test prior to shipment
- 2 digital operation and maintenance manuals
- Access to Metro PSI customer service technical phone support, technicians on call 24/7
- Access to Metro PSI factory authorized service technician

ADDITIONAL EQUIPMENT & SERVICES INCLUDED WITH PLC RETRO KIT:

- Data Industrial flowsensor with 20' of cable
- Stainless steel pressure transducer and gauge kit with 20' of wire
- Optocoupler to share signal from the Flow Sensor
- Programmable setpoint level transducer for water/pond fill controls with digital water level displayed in inches through VirtualVision touchscreen interface and remote via Watervision. Transducer weight included for stabilization in wet well.
- Aux pump relay with SPDT contact to operate on main pump run signal
- Custom programming to operate dual VFD drives
- (2) motor space heater connections
- Labor to retrofit/remove old control system complete and install new control face plate. Includes the wiring up of all pumps, the wiring up of all safeties, on site calibration and adjustments as needed. Also includes on site start-up.

LABOR INCLUDED IN SCOPE OF WORK:

- Provide duties of the sale representative, meeting with Superintendents, meeting with board members, discussing all options to be included in station with customer, measure-up station for engineered drawings, approving engineered drawings.
- Co-ordinate with other subcontractors possibly involved and schedule work as needed.
- Relocate, retrofit, and install new control system
- On site station start-up, calibration & operator training

Price: \$39,825.33

Prices valid for 30 days from date of proposal.

Quoted By: Kimberly Seidl, March 8, 2022

Clarifications:

Metro PSI recommends that the Owner inspect and clean (if deemed necessary) the existing wet well prior to the installation of the new pump station. The above pricing does not include any trenching. Owner is to furnish access to job site. The quoted price excluded, but not limited thereto, concrete work, wet well modifications, intake pipe, intake lake screen, damage to underground utilities, sprinklers, cart paths, ground surfaces or any bonds or permits that may or may not be required.

Customer Initials _____

Date _____

PAYMENT TERMS: All Purchase Orders are subject to acceptance at Metro PSI. Receipt of production deposit, verification of acceptable credit, and confirmation of order are required before production. For orders with a value of less than \$100K, 30% production deposit required. For orders with a value of more than \$100K, 50% production deposit required. Balance due 30 days from date of invoice. Late fee of 1 1/2 % of the unpaid balance will be charged per month on all accounts which are past due.

How to order: Please help us expedite your order by providing the following:

Is this sale taxable? (circle one) Yes No (If the order is non-taxable, a tax exempt certificate for the "ship to" state must be submitted with this order.)

Provide signature: Accepted for Buyer: _____

Date: _____

Requested delivery date: _____

Ship to address: _____

Street Address: _____

County: _____ State: _____ Zip: _____

Contact Name: _____

Phone & Fax: _____

Please Return One Signed Copy of This Quotation On Acceptance. Merchandise delivered or shipped is due and payable to: Metro PSI Inc., 922 SE 14th Place, Cape Coral, Florida U.S.A. 33990. Fax number: 239-573-6700 Phone 239-573-9700

DELIVERY: Delivery dates are estimates and confirmed shipment cannot be determined until all manufacturing details are known. Metro PSI Inc. will make reasonable efforts to establish a delivery schedule after receipt of an executed contract and all approvals. Seller shall not be liable for special or consequential damages caused by delay in delivery.

ACCEPTANCE: If for any reason buyer is unable to accept delivery at the agree to date , then delivery shall be deemed completed in seller's warehouse for purposes of payment and seller shall store and subsequently deliver as provided above. Buyer will be responsible for additional handling fee of \$250.00 and storage charges of \$750.00 per month which will be added to invoice.

LIEN: Seller retains a security interest in all products sold to buyer until the purchase price and other charges, if any, are paid in full as provided in Article 9 of the Uniform Commercial Code. Seller will file a Mechanics Lien or execute other documents as required to perfect the security interest in the products sold.

TAXES: State, city and local taxes are excluded from the contract price unless otherwise noted. Sales tax will be invoiced on the contract price unless written exemption is provided.

FACTORY AUTHORIZED WARRANTY: Manufacturer warrants that the water pumping system or component will be free of defects in workmanship: For one year from date of authorized start-up but not later than fifteen months from date of manufacturer's invoice. Provided that all installation and operation responsibilities have been properly performed, manufacturer will provide a replacement part or component during the warranty life. Repairs done at manufacturer's expense must be pre-authorized. The start-up Certificate must be on file with

Customer Initials _____

Date _____

manufacturer to activate warranty. Upon request, manufacturer will provide advice for trouble shooting of a defect during the warranty period.

This proposal contains equipment that may require costly means to remove and replace for service or repair, due to site conditions. Metro PSI will not accept liability for any costs associated with the removal or replacement of equipment in difficult-to-access locations. This includes the use of cranes larger than 15 tons, divers, barges, helicopters, or other unusual means. All such extraordinary costs shall be borne by the customer, regardless of the reason necessitating removal of the product from service.

Because of varied conditions beyond the control of manufacturer, this warranty does not cover damage under the following condition or environment unless otherwise specified in writing:

1. Default of any agreement with manufacturer. 2. Misuse, abuse, or failure to conduct routine maintenance. 3. Handling any liquid other than irrigation water. 4. Exposure to electrolysis, erosion, or abrasion. 5. Presence of destructive gaseous or chemical solutions. 6. Over voltage or unprotected low voltage. 7. Unprotected electrical phase loss or phase reversal. 8. Exposure to non-fused incoming power. 9. Damage occurring when using control panel as service disconnect.

The foregoing constitutes manufacturer's sole warranty and has not nor does it make any additional warranty, whether express or implied, with respect to the pumping system or component. Manufacturer makes no warranty, whether express or implied, with respect to fitness for a particular purpose or merchantability of the pumping system or component. Manufacturer shall not be liable to purchaser or any other person for any liability, loss, or damage caused or alleged to be caused, directly or indirectly, by the pumping system. In no event shall manufacturer be responsible for incidental, consequential, or act of God damages nor shall manufacturer's liability for damages to purchaser or any other person ever exceed the original factory purchase price.

Customer Initials _____

Date _____