

**BOBCAT TRAIL
COMMUNITY DEVELOPMENT DISTRICT**

JUNE 23, 2022

AGENDA PACKAGE

Zoom Information

<https://us05web.zoom.us/j/84602918476?pwd=Y1VMMnlGS1U0T0VSOGI4dkZXZk9lQT09>

Meeting ID: 846 0291 8476

Passcode: 063098

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

June 16, 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 scheduled to be held Thursday, June 16, 2022 at 3:00 p.m. has been rescheduled to Thursday, June 23, 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 5)**
- 3. Public Comment (3) Minute Time Limit**
- 4. Approval of the Consent Agenda**
 - A. May 19, 2022 CDD Minutes (**Page 9**)
 - B. May 31, 2022 Financial Report and Payment Register (**Page 20**)
 - C. June 7, 2022 Infrastructure/Asset Management Committee Minutes (**Page 50**)
 - D. May 12, 2022 Landscape Committee Minutes (**Page 53**)
- 5. Old Business**
 - A. Discussion of Lake 18 Bacteria Project (**Page 56**)
- 6. New Business**
 - A. Resident Concerns
 - B. LMP Price Increase (**Page 67**)
 - C. Pump House Reserve Discussion (**Page 70**)
- 7. Manager's Report**
 - A. Follow Up Items
 - B. Discussion of the Fiscal Year 2023 Budget (**Page 79**)
 - C. Stormwater Needs Analysis Report Update
- 8. Engineer's Report**
- 9. Attorney's Report**

Bobcat Trail Community Development District
June 16, 2022
Page 2

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
- G. Maintenance Supervisor
- 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
- ☐ Janet Guyer, Vice Chairperson
- ☐ Jeffrey Brall, Assistant Secretary
- ☐ Robert Etherton, Assistant Secretary
- ☐ Richard Burke, Assistant Secretary

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

Agenda for Regular Meeting

Thursday, June 23, 2022 – 3:00 p.m.

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- 10. Other Reports**
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11. Public Comment (3) Minute Time Limit

12. Adjournment

The next CDD Meeting is scheduled to be held Thursday, July 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.

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, May 19, 2022 at 3:00 p.m. at the Bobcat Trail Community Center, located at 1352 Bobcat Trail Boulevard, North Port, Florida 34288.

Present and constituting a quorum were:

Paul Fisher	Chairman
Janet Guyer	Vice Chairperson
Jeffrey Brall	Assistant Secretary
Robert Etherton	Assistant Secretary
Richard Burke	Assistant Secretary

Also present were:

Justin Faircloth	District Manager
David Jackson	District Counsel
Members of the Public	

Following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

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 the following items were requested to be added:

- *Discussion of Sergeant's Electric Proposal #28661 in the Amount of \$3,729, under 6B.*
- *Discussion of Kennedy Electric Proposal, under 6B.*

- A revised budget was distributed to the Board, which included updated information for the *Pool Electric* line item, increasing it to \$15,000, and *Back Gate Security*, increasing it to \$86,000.
- *Discussion of Room Usage at the Community Center*, under 5A.
- *Discussion of the Pool Water Situation*, under item 6.

On MOTION by Mr. Etherton, seconded by Mr. Brall, with all in favor, the agenda was approved as amended.

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**Approval of the Consent Agenda**

- A. April 21, 2022 CDD Minutes
- B. April 30, 2022 Financial Report and Payment Register
- C. May 3, 2022 Infrastructure/Asset Management Committee Minutes
- D. Barrier Arm Purchase Proposal
- E. Commercial Irrigation Repair Authorization Ratification

Mr. Faircloth requested any additions, corrections or deletions to the items listed under the Consent Agenda.

Mr. Burke MOVED to approve the Consent Agenda consisting of the items as listed above.

- Mr. Brall discussed a timeline regarding the situation with Mr. Rich Smith. The Board should have received a copy of the letter to Mr. Smith. Mr. Faircloth discussed reasons for not presenting the letter to the Board. However, it was forwarded to the Board at the last meeting. Mr. Faircloth read a statement which was sent to Mr. Jackson, into the record. Mr. Faircloth outlined his discussions with Mr. Smith and Inframark management.

Mr. Brall SECONDED the prior motion.

There being no further discussion,

On VOICE vote, with all in favor, the Consent Agenda, with the items as listed above, was approved as presented.

FIFTH ORDER OF BUSINESS**Old Business****A. Rules Policies and Procedures Final Discussion****i. Discussion of Room Usage at the Community Center**

- The form which requests anyone using the room to leave it as originally presented, was not yet reviewed by Mr. Jackson. That form shall replace the one currently part of the *Rules Policies Procedures*.
- Mr. Faircloth discussed procedures to establish changes to the document.
- If the Board holds a Public Hearing during the August meeting, Mr. Jackson will need all major changes, including changes to the Fee Schedule for the advertisement.
- Ms. Guyer commented there is a change to the Fee Schedule regarding alcohol insurance. Social membership was not listed.
- Each Board member discussed their changes.
- Mr. Jackson will make all changes, and a Public Hearing regarding rulemaking will be set for the August meeting.

SEVENTH ORDER OF BUSINESS**Manager's Report****C. Discussion of Draft Spending Resolution**

- The *Rules Policies Procedures* may have to be revised further to reflect any changes from this document. Any changes to be reflected will be addressed by Mr. Jackson.
- Each Board member currently has a \$1,000 spending limit.
- Currently, emergency situations may be handled without Board approval.
- If the Resolution is utilized, Mr. Faircloth may contact the Board members.
- The amount will be \$10,000 for the Chairman only, the limit for the remaining Board members will be increased from \$1,000 to \$2,000.
- The expenditure limit on the credit cards is \$2,000. This amount should be noted in the *Rules Policies Procedures*.
- This Resolution only addresses maintenance items, nothing new, unless it is an emergency.
- Section 2 shall be amended.

FIFTH ORDER OF BUSINESS**Old Business (Continued)****B. Information to Qualify for a CDD Board Seat**

Mr. Faircloth presented the information, a copy of which was included in the agenda package.

C. Consideration of Proposals for the Phase 3 Road Paving Project

- Ms. Guyer recommends contracting with Apex Asphalt & Concrete Services, as the second lowest bidder.
- The crew from ACPLM now work for Apex, and they performed satisfactorily.

Ms. Guyer MOVED to approve selection of Apex Asphalt & Concrete Services in the amount of \$174,202 for the Phase 3 Road Paving Project, and Mr. Etherton seconded the motion.

- There will be two separate invoices, one for the gutter and one for the asphalt.

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

- Mr. Faircloth advised having the attorney provide a contract due to the dollar amount.
- The work will be done after October 1, 2022, depending on the schedule.

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

- It was noted that the irrigation on hole #3 was running for many hours. Mr. Fisher was asked to contact Mr. Smith to find out if CDD staff can turn it off. Mr. Smith refused to allow CDD staff to turn it off and said he would take care of it. It is currently running, and is spraying out 50 gallons per minute. CDD staff may shut the water off at the pump house.
- A resident would like to find out about attending these meetings via Zoom.
- Residents inquired about the rules for equipment use at the Community Center. Mr. Etherton commented on the situation.
- A resident was unable to get in through the gate, and waited 17 minutes to be let in. The Envera employee was disciplined. The gate was repaired.

B. Pool Power Proposals**i. Discussion of Sergeant's Electric Proposal #28661 in the Amount of \$30,729****ii. Discussion of Kennedy Electric Proposal**

- Mr. Fisher indicated the work needs to be done as soon as possible.

Mr. Burke MOVED to approve the proposal from Kennedy Electric Co. of Punta Gorda, Inc. in the amount of \$19,935.92 to install new power service for the pool and pool building equipment, and Mr. Fisher seconded the motion.

- Mr. Faircloth did not believe a full new contract was necessary for this item. Mr. Jackson recommended adding the standard addendum to the proposal.

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

C. Pump House Update Estimates

- Metro PSI has not sent a bid.
- Hoover Pumping Systems also looked at the area to present a proposal. However, they are not interested in doing so.
- Mr. Burke will follow up on the Metro PSI proposal.
- Staff is also awaiting a price for a new system.
- A possible injunction to do the work and place a lien against either the current or future owner of the golf course was addressed. Mr. Jackson discussed.
- Mr. Jackson received an email from the Fairway Commons HOA attorney, requesting a cost sharing agreement related to irrigation maintenance. Discussion ensued.
 - Three different water bills were being paid, one for the gatehouse, one for the Community Center and one for the pool.
 - It was determined that the meter at the golf course maintenance building controls the water for the maintenance building, and is under the CDD's name.
 - Mr. Smith has not paid any bills related to the pool water.

- 175 ➤ The City requested a copy of the deed to prove CDD ownership of the
176 property in which the meter sits. Mr. Fisher will follow up.
- 177 • The costs for getting the pump operational, and attorney fees for the injunction were
178 addressed.
- 179 ➤ The HOA used their attorney.
- 180 ➤ The injunction was filed jointly.
- 181 ➤ Mr. Jackson indicated this would be part of the cost sharing agreement.
- 182 ➤ The well is operational, and there are no additional expenses in that regard.
- 183 ➤ Mr. Faircloth and Mr. Fisher will provide Mr. Jackson with all expenditures.
- 184 ➤ The Board concurred the cost sharing agreement should be prepared and
185 approved by all parties before submitting expenditures.

186 **B. Pool Power Proposals (Continued)**

187 **ii. Discussion of Kennedy Electric Proposal (Continued)**

- 188 • Mr. Fisher indicated this proposal should be executed, and for the work to be done
189 as soon as possible. The Board authorized Mr. Faircloth to sign the proposal and
190 submit it during the meeting to the vendor to get it going as soon as possible.

191 **D. Remote Meeting Options Discussion**

- 192 • This is based on concerns from residents.
- 193 • Remote attendance by Board members is permitted, and they may be authorized to
194 vote on motions. However, this does not account for a quorum.
- 195 • The free version of Zoom only allows for a certain number of people to attend.
- 196 • A basic plan would allow for 100 people to attend.
- 197 • A resident volunteered to help the Board set up the Zoom system.
- 198 • The system may be set up via credit card, to be paid on an annual basis.
- 199 • Mr. Faircloth will need the appropriate information to post on the agenda package.
200 This information will also be posted on the website.
- 201 • Mr. Jackson reminded the Board that any Supervisors attending a meeting via
202 Zoom, must be authorized to participate and vote at the meeting via motion.

203 **E. Discussion of the Pool Water Situation**

204 Item previously discussed.

205

206

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

- The SOLitude contract has been executed.
- Mr. Faircloth will ensure Supervisors' responsibilities are posted on the website.

B. Report on Number of Registered Voters (794)

- This report is provided by the Supervisor of Elections on an annual basis.

C. Discussion of Draft Spending Resolution (Continued)

- Mr. Faircloth indicated a number will have to be assigned to the Resolution.
- Mr. Jackson clarified that under Sections 1 and 2, *make payment of invoices*, should be replaced by *authorize*.
- The amount should be \$10,000.

Mr. Fisher MOVED to adopt Resolution 2022-06, Authorizing the Disbursement of Funds for Payment of Emergency Expenses and Certain Maintenance Repair Expenses, and Authorizing the Chairperson to Approve Said Payments Without Prior Approval of the Board of Supervisors; Providing for a Monetary Threshold; Providing for Severability, as amended; and Providing for an Effective Date, and Ms. Guyer seconded the motion.

- Increase in the amount of \$2,000 will be part of the *Rules Policies Procedures*.

There being no further discussion,

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

D. Distribution of the Proposed Budget for Fiscal Year 2023 and Consideration of Resolution 2022-05 Approving the Budget and Setting the Public Hearing

- The Board should set the high-water mark, which is submitted to the County upon approval at this meeting.
- Assessments may be decreased before the Public Hearing, but not increased.
- Any increases require a notice to all owners.
- The budget distributed today will require a 2% increase in the approximate amount of \$16,182.
- The District may utilize its fund balance to avoid the increase.
- Mr. Faircloth discussed in detail.

- Debt Service will not change.

On MOTION by Mr. Fisher, seconded by Mr. Brall, with all in favor, Resolution 2022-05, Approving the Revised Budget for Fiscal Year 2023 with No Increase to Residents, Showing a Budgeted Shortfall of \$16,307, and Setting a Public Hearing Thereon Pursuant to Florida Law to be held Thursday, August 18, 2022 at 3:00 p.m. at the Bobcat Trail Community Center, located at 1352 Bobcat Trail Boulevard, North Port, Florida, was adopted.

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

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

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

Mr. Jackson discussed a resident's letter regarding the golf course mortgage.

- There is a requirement for the mortgagee to maintain the property.
- The CDD may send a letter to the mortgage company citing the golf course owner's failure to maintain the property. They can possibly initiate foreclosure. The mortgagee may file a counterclaim.
- If the mortgagee is making his payments, it is unlikely that the lender would initiate foreclosure proceedings.
- Mr. Jackson offered to prepare the letter.

On MOTION by Mr. Burke, seconded by Mr. Brall, with all in favor, District Counsel was authorized to prepare and send a letter to Celtic Bank informing them of the poor condition of the golf course, as discussed.

- Photos will be included with the letter. Mr. Fisher will coordinate with Mr. Faircloth to send the photos to Mr. Jackson.

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

There being no report, the next item followed.

B. Landscape Committee

- Mr. Brall commented work is going to be done at the back gate.
- They are trying to mitigate the rabbit issue.

- 280 • The irrigation issue on the commercial side has been resolved.
- 281 • The invoice for the fuel surcharge from the irrigation contractor was discussed.
- 282 There was no notification. Therefore, the surcharge will not be paid.
- 283 **C. Newsletter Supervisor**
- 284 • Mr. Fisher asked for any items for the newsletter sent to him by tomorrow, as he is
- 285 going to send it out on Saturday.
- 286 • Zoom information will be sent separately.
- 287 **D. Finance Supervisor**
- 288 • Mr. Fisher was happy with the fact that the assessments will be kept flat.
- 289 **E. Golf Liaison**
- 290 There being no report, the next item followed.
- 291 **F. Lakes and Roads Supervisor**
- 292 **i. SOLitude Lake Management 4/2/22 Waterway Inspection Report**
- 293 • Ms. Guyer presented the report.
- 294 • Ms. Guyer will not attend the June I/A Meeting.
- 295 • The sinkhole was discussed.
- 296 • Ms. Guyer will approve the outstanding invoices.
- 297 **G. Maintenance Supervisor**
- 298 • Backflow tests were discussed.
- 299 • The City shows the District's address as 1350 Bobcat Trail Boulevard. Mr.
- 300 Faircloth advised that any correspondence should be addressed to the District at
- 301 Inframark's Coral Springs office.
- 302 • The District does not supply potable water to anyone. The District only has to
- 303 maintain backflow for its own building.
- 304 • The Villas and Clubhouse will have to perform their own testing.
- 305 **H. Facilities Supervisor**
- 306 • The North Port police do not have the remote which opens the back gates. Mr.
- 307 Etherton is awaiting a quote which will allow entry by the police and other
- 308 emergency personnel.
- 309 • Mr. Etherton discussed establishing someone to act as Facilities Supervisor in his
- 310 absence.
- 311 • Three arms were torn off the gates this month. Those repairs need to be made.
- 312

I. HOA Updates

- There was discussion of people owing back dues. Legal action may be taken.

J. Commercial Properties

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

ELEVENTH ORDER OF BUSINESS

Public Comment (3) Minute Time Limit

- A resident discussed approaching SWFWMD regarding maintenance of lakes and erosion issues.
- A resident inquired about payment of the golf course mortgage.
- A resident commented on use of the Community Center for planned activities.
- A resident inquired about whether Envera has saved the District money. Mr. Fisher commented the District has saved a lot of money by switching to Envera.
- A resident discussed the tee times list for the golf course. He believes the times have not been shown since Envera began servicing the District.
- The resident discussed the remote for the police. In the past, there was a universal remote for emergency personnel.
- The resident discussed parties at the Community Center. He recommended having a team to organize the room.
- Control of the mailboxes was addressed. Many need to be replaced.
- A resident inquired about a plan for trees which were removed.

TWELFTH ORDER OF BUSINESS

Adjournment

There being no further business,

<p>On MOTION by Mr. Brall, seconded by Mr. Burke, with all in favor, the meeting was adjourned at 5:52 p.m.</p>

Paul Fisher
Chairman

4B

**Bobcat Trail
Community Development District**

Financial Report

May 31, 2022

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 - 16

Cash and Investment Report Page 17

Check Register Page 18 - 22

Cash Flow Page 23 - 24

Reserve Report Page 25

**Bobcat Trail
Community Development District**

Financial Statements

(Unaudited)

May 31, 2022

Balance Sheet
May 31, 2022

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2017 DEBT SERVICE FUND	TOTAL
ASSETS			
Cash - Checking Account	\$ 213,124	\$ -	\$ 213,124
Due From Other Funds	-	9,408	9,408
Investments:			
Money Market Account	1,003,242	-	1,003,242
Reserve Fund	-	22,993	22,993
Revenue Fund	-	34,308	34,308
Prepaid Items	7,232	-	7,232
Deposits	216	-	216
TOTAL ASSETS	\$ 1,223,814	\$ 66,709	\$ 1,290,523
LIABILITIES			
Accounts Payable	\$ 16,792	\$ -	\$ 16,792
Accrued Expenses	6,175	-	6,175
Due To Other Funds	9,408	-	9,408
TOTAL LIABILITIES	32,375	-	32,375
FUND BALANCES			
Nonspendable:			
Prepaid Items	7,232	-	7,232
Deposits	216	-	216
Restricted for:			
Debt Service	-	66,709	66,709
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:	144,316	-	144,316
TOTAL FUND BALANCES	\$ 1,191,439	\$ 66,709	\$ 1,258,148
TOTAL LIABILITIES & FUND BALANCES	\$ 1,223,814	\$ 66,709	\$ 1,290,523

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-22 ACTUAL
REVENUES						
Interest - Investments	\$ 3,000	\$ 2,000	\$ 1,410	\$ (590)	47.00%	\$ -
Special Events	1,000	664	-	(664)	0.00%	-
Interest - Tax Collector	1,000	664	-	(664)	0.00%	-
Rents or Royalties	500	336	280	(56)	56.00%	-
Special Assmnts- Tax Collector	769,563	769,563	730,350	(39,213)	94.90%	-
Special Assmnts- Other	110,332	110,332	104,710	(5,622)	94.90%	-
Special Assmnts- Discounts	(35,196)	(35,196)	(31,318)	3,878	88.98%	-
Other Miscellaneous Revenues	2,000	1,336	246	(1,090)	12.30%	-
Gate Bar Code/Remotes	2,000	1,336	1,320	(16)	66.00%	(44)
TOTAL REVENUES	854,199	851,035	806,998	(44,037)	94.47%	(44)

EXPENDITURES

Administration

P/R-Board of Supervisors	12,000	8,000	6,800	1,200	56.67%	1,000
FICA Taxes	918	616	551	65	60.02%	77
ProfServ-Engineering	20,000	13,336	18,698	(5,362)	93.49%	2,465
ProfServ-Legal Services	15,000	10,000	14,465	(4,465)	96.43%	-
ProfServ-Trustee Fees	3,717	3,717	3,717	-	100.00%	-
Auditing Services	4,200	4,200	4,200	-	100.00%	-
Insurance - General Liability	18,000	18,000	18,710	(710)	103.94%	-
Legal Advertising	1,000	664	455	209	45.50%	-
Miscellaneous Services	1,700	1,136	-	1,136	0.00%	-
Misc-Assessment Collection Cost	13,198	13,198	12,056	1,142	91.35%	-
Misc-Web Hosting	1,908	1,272	1,272	-	66.67%	159
Annual District Filing Fee	175	175	175	-	100.00%	-
Total Administration	91,816	74,314	81,099	(6,785)	88.33%	3,701

Other General Govt Services

ProfServ-Mgmt Consulting	53,045	35,360	35,363	(3)	66.67%	4,420
ProfServ-Special Assessment	6,180	6,180	6,180	-	100.00%	-
ProfServ-E-mail Maintenance	2,000	1,336	908	428	45.40%	131
Postage and Freight	200	136	173	(37)	86.50%	28
Printing and Binding	1,000	664	82	582	8.20%	-
Office Supplies	500	336	50	286	10.00%	-
Total Other General Govt Services	62,925	44,012	42,756	1,256	67.95%	4,579

Landscape Services

Contracts-Landscape	142,047	94,696	94,698	(2)	66.67%	11,837
R&M-Irrigation	10,000	6,664	8,695	(2,031)	86.95%	6,391
R&M-Landscape Renovations	10,000	6,664	3,857	2,807	38.57%	3,678
R&M-Plant Replacement	4,000	2,664	605	2,059	15.13%	193
R&M-Landscape Lighting	3,000	2,000	2,118	(118)	70.60%	-
R&M-Phase III	55,400	36,936	80,425	(43,489)	145.17%	135
Misc-Holiday Lighting	850	850	338	512	39.76%	-
Total Landscape Services	225,297	150,474	190,736	(40,262)	84.66%	22,234

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-22 ACTUAL
<u>Utilities</u>						
Electricity - Streetlights	6,300	4,200	2,485	1,715	39.44%	209
Electricity - Gate	5,500	3,664	2,163	1,501	39.33%	287
Electricity - Irrigation	2,500	1,664	2,197	(533)	87.88%	661
Total Utilities	14,300	9,528	6,845	2,683	47.87%	1,157
<u>Gatehouse</u>						
Contracts-Security Services	72,000	48,000	57,858	(9,858)	80.36%	7,232
Communication - Telephone	4,300	2,864	2,685	179	62.44%	313
Utility - Water & Sewer	850	568	515	53	60.59%	104
R&M-Gate	2,000	1,336	828	508	41.40%	27
R&M-Access&Surveillance Systems	1,500	1,000	1,031	(31)	68.73%	215
Misc-Bar Codes	4,000	2,664	417	2,247	10.43%	-
Op Supplies - Gatehouse	500	336	21	315	4.20%	21
Capital Outlay	22,000	22,000	24,065	(2,065)	109.39%	-
Total Gatehouse	107,150	78,768	87,420	(8,652)	81.59%	7,912
<u>Lakes and Roads</u>						
Contracts-Lakes	36,000	24,000	26,166	(2,166)	72.68%	3,465
R&M-Lake	10,000	6,664	-	6,664	0.00%	-
R&M-Road Cleaning	4,170	2,784	1,170	1,614	28.06%	585
R&M-Sealcoating	183,866	122,576	174,224	(51,648)	94.76%	-
R&M-Sidewalks	7,000	4,664	28,465	(23,801)	406.64%	-
R&M-Stormwater System	10,000	6,664	-	6,664	0.00%	-
R&M-Invasive Plant Maintenance	2,000	1,336	-	1,336	0.00%	-
R&M-Street/Gutter Repairs	10,000	6,664	63,589	(56,925)	635.89%	-
Miscellaneous Maintenance	5,000	3,336	1,119	2,217	22.38%	1,119
Reserve - Lakes	30,000	30,000	-	30,000	0.00%	-
Total Lakes and Roads	298,036	208,688	294,733	(86,045)	98.89%	5,169
<u>Community Center</u>						
Payroll-Hourly	21,750	14,504	14,514	(10)	66.73%	1,835
FICA Taxes	1,664	1,112	1,110	2	66.71%	140
Contracts-Other Services	1,500	1,000	593	407	39.53%	-
Contracts-Cleaning Services	12,500	8,336	8,660	(324)	69.28%	1,160
Utility - Other	5,400	3,600	3,450	150	63.89%	438
Electricity - General	5,400	3,600	3,020	580	55.93%	416
Utility - Water & Sewer	4,800	3,200	3,060	140	63.75%	261
Insurance - Property	12,500	12,500	12,474	26	99.79%	-
R&M-Pest Control	550	414	345	69	62.73%	115
R&M-Tennis Courts	500	336	374	(38)	74.80%	-
R&M-Fitness Equipment	6,500	4,336	398	3,938	6.12%	-
R&M-Maintenance	4,000	2,664	3,481	(817)	87.03%	269

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-22 ACTUAL
Misc-Contingency	4,000	2,664	592	2,072	14.80%	-
Cleaning Services	800	536	-	536	0.00%	-
Supplies - Misc.	4,000	2,664	1,252	1,412	31.30%	469
Total Community Center	85,864	61,466	53,323	8,143	62.10%	5,103
<u>Pools and Maintenance</u>						
Payroll-Hourly	22,000	14,664	9,132	5,532	41.51%	596
FICA Taxes	1,683	1,120	699	421	41.53%	46
Contracts-Pools	8,050	5,368	5,245	123	65.16%	665
Utility - Gas	700	464	129	335	18.43%	16
Utility - Water & Sewer	6,800	4,536	1,085	3,451	15.96%	402
R&M-Pools	4,400	2,936	10,243	(7,307)	232.80%	428
R&M-Vehicles	1,600	1,064	3,885	(2,821)	242.81%	-
R&M-Community Maintenance	12,500	8,336	3,193	5,143	25.54%	467
R&M-Pressure Reducing Valve	2,000	1,336	-	1,336	0.00%	-
Total Pools and Maintenance	59,733	39,824	33,611	6,213	56.27%	2,620
TOTAL EXPENDITURES	945,121	667,074	790,523	(123,449)	83.64%	52,475
Excess (deficiency) of revenues						
Over (under) expenditures	(90,922)	183,961	16,475	(167,486)	-18.12%	(52,519)
<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)	\$ 183,961	\$ 16,475	\$ (167,486)	-18.12%	\$ (52,519)
FUND BALANCE, BEGINNING (OCT 1, 2021)	1,174,964	1,174,964	1,174,964			
FUND BALANCE, ENDING	\$ 1,084,042	\$ 1,358,925	\$ 1,191,439			

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

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Actual Thru 5/31/2022	Adopted Budget
Revenues														
Interest - Investments	\$ 163	\$ 151	\$ 105	\$ 188	\$ 198	\$ 217	\$ 389	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ 1,410	\$ 3,000
Special Events	-	-	-	-	-	-	-	-	83	83	83	87	-	1,000
Interest - Tax Collector	-	-	-	-	-	-	-	-	83	83	83	87	-	1,000
Rents or Royalties	-	-	93	187	-	-	-	-	42	42	42	38	280	500
Special Assmnts- Tax Collector	-	262,164	380,728	27,137	30,356	5,974	23,991	-	-	-	-	-	730,350	769,563
Special Assmnts- Other	-	37,586	54,585	3,891	4,352	856	3,440	-	-	-	-	-	104,710	110,332
Special Assmnts- Discounts	-	(12,108)	(17,381)	(934)	(813)	(97)	14	-	-	-	-	-	(31,318)	(35,196)
Other Miscellaneous Revenues	-	1	125	-	1	119	-	-	167	167	167	163	246	2,000
Gate Bar Code/Remotes	379	145	182	136	257	(25)	290	(44)	167	167	167	163	1,320	2,000
Total Revenues	542	287,939	418,437	30,605	34,351	7,044	28,124	(44)	792	792	792	788	806,998	854,199
Expenditures														
Administrative														
P/R-Board of Supervisors	800	1,200	800	-	1,200	1,000	800	1,000	1,000	1,000	1,000	1,000	6,800	12,000
FICA Taxes	61	92	61	-	92	77	92	77	77	77	77	71	551	918
ProfServ-Engineering	-	1,610	4,485	(1,650)	3,403	5,015	3,370	2,465	1,667	1,667	1,667	1,663	18,698	20,000
ProfServ-Legal Services	-	-	1,448	-	2,777	-	10,239	-	1,250	1,250	1,250	1,250	14,465	15,000
ProfServ-Trustee Fees	3,717	-	-	-	-	-	-	-	-	-	-	-	3,717	3,717
Auditing Services	-	-	-	-	2,500	-	1,700	-	-	-	-	-	4,200	4,200
Insurance - General Liability	18,710	-	-	-	-	-	-	-	-	-	-	-	18,710	18,000
Legal Advertising	152	-	-	-	157	-	146	-	83	83	83	87	455	1,000
Miscellaneous Services	-	-	-	-	-	-	-	-	142	142	142	138	-	1,700
Misc-Assessment Collection Cost	-	4,315	6,269	451	508	101	412	-	-	-	-	-	12,056	13,198
Misc-Web Hosting	159	159	159	159	159	159	159	159	159	159	159	159	1,272	1,908
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	175
Total Administrative	23,774	7,376	13,222	(1,040)	10,796	6,352	16,918	3,701	4,378	4,378	4,378	4,368	81,099	91,816

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL	
													Actual Thru 5/31/2022	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	35,363	53,045
ProfServ-Special Assessment	-	-	6,180	-	-	-	-	-	-	-	-	-	6,180	6,180
ProfServ-E-mail Maintenance	108	108	108	108	108	108	131	131	167	167	167	163	908	2,000
Postage and Freight	15	-	25	18	27	31	29	28	17	17	17	13	173	200
Printing and Binding	5	-	44	4	4	15	11	-	83	83	83	87	82	1,000
Office Supplies	-	19	-	-	31	-	-	-	42	42	42	38	50	500
Total Other General Govt Services	4,548	4,527	10,798	4,550	4,590	4,574	4,591	4,579	4,729	4,729	4,729	4,726	42,756	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	94,698	142,047
R&M-Irrigation	538	208	705	-	735	118	-	6,391	833	833	833	837	8,695	10,000
R&M-Landscape Renovations	-	-	-	-	179	-	-	3,678	833	833	833	837	3,857	10,000
R&M-Plant Replacement	-	413	-	-	-	-	-	193	333	333	333	337	605	4,000
R&M-Landscape Lighting	309	-	-	-	510	-	1,299	-	250	250	250	250	2,118	3,000
R&M-Phase III	-	55,277	1,183	-	9,680	13,686	465	135	4,617	4,617	4,617	4,613	80,425	55,400
Misc-Holiday Lighting	-	-	242	-	-	96	-	-	-	-	-	-	338	850
Total Landscape Services	12,684	67,735	13,967	11,837	22,941	25,737	13,601	22,234	18,703	18,703	18,703	18,714	190,736	225,297
<u>Utilities</u>														
Electricity - Streetlights	238	281	299	474	379	281	323	209	525	525	525	525	2,485	6,300
Electricity - Gate	183	230	228	299	289	354	294	287	458	458	458	462	2,163	5,500
Electricity - Irrigation	106	135	153	177	152	145	669	661	208	208	208	212	2,197	2,500
Total Utilities	527	646	680	950	820	780	1,286	1,157	1,191	1,191	1,191	1,199	6,845	14,300
<u>Gatehouse</u>														
Contracts-Security Services	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	6,000	6,000	6,000	6,000	57,858	72,000
Communication - Telephone	507	306	307	307	308	220	418	313	358	358	358	362	2,685	4,300
Utility - Water & Sewer	52	52	50	152	52	2	52	104	71	71	71	69	515	850
R&M-Gate	-	20	-	-	256	525	-	27	167	167	167	163	828	2,000
R&M-Access&Surveillance Systems	111	111	151	332	111	-	-	215	125	125	125	125	1,031	1,500
Misc-Bar Codes	-	-	-	-	-	-	417	-	333	333	333	337	417	4,000
Op Supplies - Gatehouse	-	-	-	-	-	-	-	21	42	42	42	38	21	500
Capital Outlay	-	-	-	-	-	24,065	-	-	-	-	-	-	24,065	22,000
Total Gatehouse	7,902	7,721	7,740	8,023	7,959	32,044	8,119	7,912	7,096	7,096	7,096	7,094	87,420	107,150

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

													TOTAL	
Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Actual Thru 5/31/2022	Adopted Budget
<u>Lakes and Roads</u>														
Contracts-Lakes	2,974	3,874	3,117	3,117	3,117	3,296	3,206	3,465	3,000	3,000	3,000	3,000	26,166	36,000
R&M-Lake	-	-	-	-	-	-	-	-	833	833	833	837	-	10,000
R&M-Road Cleaning	-	585	-	-	-	-	-	585	348	348	348	342	1,170	4,170
R&M-Sealcoating	117,439	56,785	-	-	-	-	-	-	15,322	15,322	15,322	15,324	174,224	183,866
R&M-Sidewalks	24,720	3,115	-	-	-	-	630	-	583	583	583	587	28,465	7,000
R&M-Stormwater System	-	-	-	-	-	-	-	-	833	833	833	837	-	10,000
R&M-Invasive Plant Maintenance	-	-	-	-	-	-	-	-	167	167	167	163	-	2,000
R&M-Street/Gutter Repairs	-	63,589	-	-	-	-	-	-	833	833	833	837	63,589	10,000
Miscellaneous Maintenance	-	-	-	-	-	-	-	1,119	417	417	417	413	1,119	5,000
Reserve - Lakes	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
Total Lakes and Roads	145,133	127,948	3,117	3,117	3,117	3,296	3,836	5,169	22,336	22,336	22,336	22,340	294,733	298,036
<u>Community Center</u>														
Payroll-Hourly	998	1,653	1,740	1,925	1,828	2,715	1,820	1,835	1,813	1,813	1,813	1,807	14,514	21,750
FICA Taxes	76	126	133	147	140	208	139	140	139	139	139	135	1,110	1,664
Contracts-Other Services	54	-	110	60	-	290	79	-	125	125	125	125	593	1,500
Contracts-Cleaning Services	1,340	1,100	1,080	1,080	860	960	1,080	1,160	1,042	1,042	1,042	1,038	8,660	12,500
Utility - Other	431	859	-	430	427	429	435	438	450	450	450	450	3,450	5,400
Electricity - General	347	347	399	404	333	390	385	416	450	450	450	450	3,020	5,400
Utility - Water & Sewer	1,225	261	400	111	271	261	272	261	400	400	400	400	3,060	4,800
Insurance - Property	12,474	-	-	-	-	-	-	-	-	-	-	-	12,474	12,500
R&M-Pest Control	-	115	-	-	115	-	-	115	-	136	-	-	345	550
R&M-Tennis Courts	-	-	-	374	-	-	-	-	42	42	42	38	374	500
R&M-Fitness Equipment	-	-	248	-	-	150	-	-	542	542	542	538	398	6,500
R&M-Maintenance	-	1,865	(1,350)	58	-	1,596	1,043	269	333	333	333	337	3,481	4,000
Misc-Contingency	592	-	-	-	-	-	-	-	333	333	333	337	592	4,000
Cleaning Services	-	-	-	-	-	-	-	-	67	67	67	63	-	800
Supplies - Misc.	-	73	191	244	-	243	32	469	333	333	333	337	1,252	4,000
Total Community Center	17,537	6,399	2,951	4,833	3,974	7,242	5,285	5,103	6,069	6,205	6,069	6,055	53,323	85,864

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL	
													Actual Thru 5/31/2022	Adopted Budget
<u>Pools and Maintenance</u>														
Payroll-Hourly	504	1,375	1,184	1,147	700	2,338	1,288	596	1,833	1,833	1,833	1,837	9,132	22,000
FICA Taxes	39	105	91	88	54	179	99	46	140	140	140	143	699	1,683
Contracts-Pools	650	650	-	1,300	665	650	665	665	671	671	671	669	5,245	8,050
Utility - Gas	16	16	16	16	16	16	16	16	58	58	58	62	129	700
Utility - Water & Sewer	81	126	150	101	201	(176)	200	402	567	567	567	563	1,085	6,800
R&M-Pools	-	-	(294)	1,500	43	1,133	7,434	428	367	367	367	363	10,243	4,400
R&M-Vehicles	-	1,549	90	2,220	26	-	-	-	133	133	133	137	3,885	1,600
R&M-Community Maintenance	-	144	1,422	738	72	234	116	467	1,042	1,042	1,042	1,038	3,193	12,500
R&M-Pressure Reducing Valve	-	-	-	-	-	-	-	-	167	167	167	163	-	2,000
Total Pools and Maintenance	1,290	3,965	2,659	7,110	1,777	4,374	9,818	2,620	4,978	4,978	4,978	4,975	33,611	59,733
Total Expenditures	213,395	226,317	55,134	39,380	55,974	84,399	63,454	52,475	69,480	69,616	69,480	69,471	790,523	945,121
Excess (deficiency) of revenues														
Over (under) expenditures	(212,853)	61,622	363,303	(8,775)	(21,623)	(77,355)	(35,330)	(52,519)	(68,688)	(68,824)	(68,688)	(68,683)	16,475	(90,922)
<u>Other Financing Sources (Uses)</u>														
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-	-	(68,688)	(68,824)	(68,688)	(68,683)	-	(90,922)
Total Financing Sources (Uses)	-	-	-	-	-	-	-	-	(68,688)	(68,824)	(68,688)	(68,683)	-	(90,922)
Net change in fund balance	\$ (212,853)	\$ 61,622	\$ 363,303	\$ (8,775)	\$ (21,623)	\$ (77,355)	\$ (35,330)	\$ (52,519)	\$ (68,688)	\$ (68,824)	\$ (68,688)	\$ (68,683)	\$ 16,475	\$ (90,922)
Fund Balance, Beginning (Oct 1, 2021)													1,174,964	1,174,964
Fund Balance, Ending													\$ 1,191,439	\$ 1,084,042

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending May 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-22 ACTUAL
REVENUES						
Interest - Investments	\$ 12	\$ 8	\$ 4	\$ (4)	33.33%	\$ 1
Special Assmnts- Tax Collector	245,899	245,899	233,370	(12,529)	94.90%	-
Special Assmnts- Discounts	(9,836)	(9,836)	(8,752)	1,084	88.98%	-
TOTAL REVENUES	236,075	236,071	224,622	(11,449)	95.15%	1
EXPENDITURES						
Administration						
Misc-Assessment Collection Cost	3,688	3,688	3,369	319	91.35%	-
Total Administration	3,688	3,688	3,369	319	91.35%	-
Debt Service						
Principal Debt Retirement	185,000	185,000	185,000	-	100.00%	185,000
Principal Prepayments	-	-	2,000	(2,000)	0.00%	1,000
Interest Expense	45,245	45,245	45,231	14	99.97%	22,608
Total Debt Service	230,245	230,245	232,231	(1,986)	100.86%	208,608
TOTAL EXPENDITURES	233,933	233,933	235,600	(1,667)	100.71%	208,608
Excess (deficiency) of revenues Over (under) expenditures	2,142	2,138	(10,978)	(13,116)	-512.51%	(208,607)
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	\$ 2,138	\$ (10,978)	\$ (13,116)	-512.51%	\$ (208,607)
FUND BALANCE, BEGINNING (OCT 1, 2021)	77,687	77,687	77,687			
FUND BALANCE, ENDING	\$ 79,829	\$ 79,825	\$ 66,709			

**Bobcat Trail
Community Development District**

Supporting Schedules

May 31, 2022

Community Development District

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	
03/31/22	\$ 8,486	\$ 124	\$ 129	\$ 8,739	\$ 5,974	\$ 856	\$ 1,909	
04/29/22	\$ 34,589	\$ (18)	\$ 527	\$ 35,097	\$ 23,991	\$ 3,440	\$ 7,666	
TOTAL	\$ 1,012,934	\$ 40,070	\$ 15,425	\$ 1,068,430	\$ 730,350	\$ 104,710	\$ 233,370	
% COLLECTED					95%	95%	95%	95%
TOTAL OUTSTANDING					\$57,363	\$ 39,212	\$ 5,622	\$ 12,529

Bobcat Trail CDD

Bank Reconciliation

Bank Account No. 9087 Bank United GF Checking
Statement No. 05-22
Statement Date 5/31/2022


G/L Balance (LCY)	213,123.84	Statement Balance	222,429.61
G/L Balance	213,123.84	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	222,429.61
Subtotal	213,123.84	Outstanding Checks	9,305.77
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	213,123.84	Ending Balance	213,123.84
Difference	0.00		


Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
5/16/2022	Payment	6075	METRO PUMPING SYSTEMS INC	135.00	0.00	135.00
5/19/2022	Payment	6080	DIANA ETHELTON	306.02	0.00	306.02
5/23/2022	Payment	6082	JMT	2,465.00	0.00	2,465.00
5/23/2022	Payment	6083	SOLITUDE LAKE MANAGMENT	6,399.75	0.00	6,399.75
Total Outstanding Checks.....				9,305.77		9,305.77


>002426 2233112 0001 008229 10Z
BOBCAT TRAIL CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071

Statement Date: May 31, 2022

Account Number: *****9087

Customer Service Information
 Client Care: 877-779-BANK (2265)

 Web Site: www.bankunited.com

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

Customer Message Center

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

Statement Balance as of 04/30/2022			\$267,912.41
Plus	1	Deposits and Other Credits	\$24,000.00
Less	49	Withdrawals, Checks, and Other Debits	\$69,482.80
Less		Service Charge	\$0.00
Plus		Interest Paid	\$0.00
Statement Balance as of 05/31/2022			\$222,429.61

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
05/02/2022	CHECK #6046	\$97.80		\$267,814.61
05/02/2022	CHECK #6047	\$25.00		\$267,789.61
05/02/2022	CHECK #6056	\$464.69		\$267,324.92
05/02/2022	CHECK #6059	\$1,080.00		\$266,244.92
05/03/2022	CHECK #6062	\$10,239.35		\$256,005.57
05/03/2022	CHECK #6064	\$1,700.00		\$254,305.57
05/03/2022	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$37.91		\$254,267.66
05/03/2022	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$37.91		\$254,229.75

Statement Date: May 31, 2022

Account Number: *****9087

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
05/03/2022	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$41.96		\$254,187.79
05/03/2022	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$91.62		\$254,096.17
05/03/2022	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$101.17		\$253,995.00
05/03/2022	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$255.76		\$253,739.24
05/03/2022	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$385.24		\$253,354.00
05/04/2022	CHECK #6063	\$146.45		\$253,207.55
05/04/2022	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$539.46		\$252,668.09
05/05/2022	FRONTIER COMMUNI BILL PAY 13346324231 BOBCAT TRAIL CDD	\$110.98		\$252,557.11
05/06/2022	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$1,295.31		\$251,261.80
05/09/2022	CHECK #6066	\$7,665.00		\$243,596.80
05/09/2022	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$104.26		\$243,492.54
05/09/2022	COMCAST 8535100 550485986 BOBCAT *TRAIL	\$108.85		\$243,383.69
05/10/2022	CHECK #6065	\$3,370.00		\$240,013.69
05/10/2022	CHECK #6067	\$4,447.50		\$235,566.19
05/10/2022	CHECK #6068	\$79.00		\$235,487.19
05/11/2022	CHECK #6070	\$417.00		\$235,070.19
05/11/2022	CHECK #6071	\$135.01		\$234,935.18
05/12/2022	RDC Deposit		\$24,000.00	\$258,935.18
05/12/2022	IRS USATAXPYMT 270253224179993 BOBCAT TRAIL COMMUNITY	\$333.67		\$258,601.51
05/13/2022	TECO/PEOPLE GAS UTILITYBIL BOBCAT COMMUNITY DEVEL	\$16.07		\$258,585.44
05/17/2022	FRONTIER COMMUNI BILL PAY	\$438.37		\$258,147.07



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

Statement Date: May 31, 2022

Account Number: ***9087**

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	13375607571 BOBCAT TRAIL CDD			
05/18/2022	VALLEY NATIONAL PAYMENT 467-1626-22 STEPHEN J BLOOM	\$1,252.21		\$256,894.86
05/18/2022	CHECK #6069	\$290.45		\$256,604.41
05/18/2022	CHECK #6076	\$6,134.00		\$250,470.41
05/19/2022	NORTH PORT UTILI UT BILL 000348410153030 BOBCAT TRAIL COMMUNITY	\$76.68		\$250,393.73
05/19/2022	NORTH PORT UTILI UT BILL BOBCAT TRAIL COMMUNITY	\$51.80		\$250,341.93
05/19/2022	NORTH PORT UTILI UT BILL BOBCAT TRAIL COMMUNITY	\$260.64		\$250,081.29
05/20/2022	FRONTIER COMMUNI BILL PAY 13383487491 BOBCAT TRAIL CDD	\$201.84		\$249,879.45
05/20/2022	FLA DEPT REVENUE C01 414806387 BOBCAT TRAIL CO	\$18.51		\$249,860.94
05/23/2022	CHECK #6074	\$15,964.75		\$233,896.19
05/23/2022	CHECK #6078	\$25.00		\$233,871.19
05/23/2022	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$376.13		\$233,495.06
05/24/2022	CHECK #6073	\$7,447.27		\$226,047.79
05/24/2022	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$372.98		\$225,674.81
05/25/2022	CHECK #6077	\$72.00		\$225,602.81
05/26/2022	CHECK #6072	\$1,080.00		\$224,522.81
05/26/2022	CHECK #6081	\$630.00		\$223,892.81
05/26/2022	IRS USATAXPYMT 270254615315584 BOBCAT TRAIL COMMUNITY	\$119.82		\$223,772.99
05/26/2022	IRS USATAXPYMT 270254614766410	\$118.88		\$223,654.11

Statement Date: May 31, 2022

Account Number: *****9087

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
	BOBCAT TRAIL COMMUNITY			
05/27/2022	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$923.50		\$222,730.61
05/31/2022	CHECK #6079	\$148.00		\$222,582.61
05/31/2022	IRS USATAXPYMT 270255185337457 BOBCAT TRAIL COMMUNITY	\$153.00		\$222,429.61

Check Transactions

<i>Check #</i>	<i>Date</i>	<i>Amount</i>	<i>Check #</i>	<i>Date</i>	<i>Amount</i>	<i>Check #</i>	<i>Date</i>	<i>Amount</i>
6046	05/02	\$97.80	6066	05/09	\$7,665.00	6074	05/23	\$15,964.75
6047	05/02	\$25.00	6067	05/10	\$4,447.50	6076*	05/18	\$6,134.00
6056*	05/02	\$464.69	6068	05/10	\$79.00	6077	05/25	\$72.00
6059*	05/02	\$1,080.00	6069	05/18	\$290.45	6078	05/23	\$25.00
6062*	05/03	\$10,239.35	6070	05/11	\$417.00	6079	05/31	\$148.00
6063	05/04	\$146.45	6071	05/11	\$135.01	6081*	05/26	\$630.00
6064	05/03	\$1,700.00	6072	05/26	\$1,080.00			
6065	05/10	\$3,370.00	6073	05/24	\$7,447.27			

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

Balances by Date

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
04/30	\$267,912.41	05/09	\$243,383.69	05/18	\$250,470.41	05/26	\$223,654.11
05/02	\$266,244.92	05/10	\$235,487.19	05/19	\$250,081.29	05/27	\$222,730.61
05/03	\$253,354.00	05/11	\$234,935.18	05/20	\$249,860.94	05/31	\$222,429.61
05/04	\$252,668.09	05/12	\$258,601.51	05/23	\$233,495.06		
05/05	\$252,557.11	05/13	\$258,585.44	05/24	\$225,674.81		
05/06	\$251,261.80	05/17	\$258,147.07	05/25	\$225,602.81		

Other Balances

Minimum Balance this Statement Period	\$222,429.61
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P.O. Box 521599 Miami, FL 33152-1599

Statement Date: May 31, 2022

Account Number: *****9087



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Cash and Investment Report
May 31, 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%	\$ 213,124
Investments - Money Market		Bank United	0.15%	\$ 75,069
Investments - Money Market		Valley National	0.25%	\$ 928,173
Subtotal				<u>\$ 1,216,366</u>
DEBT SERVICE AND CAPITAL PROJECT FUNDS				
Series 2017 Reserve		US Bank	0.005%	\$ 22,993
Series 2017 Revenue		US Bank	0.005%	\$ 34,308
Subtotal				<u>\$ 57,300 ⁽¹⁾</u>
Total				<u><u>\$ 1,273,666</u></u>

NOTE 1 - INVESTED IN COMMERCIAL PAPER

BOBCAT TRAIL
Community Development District

Payment Register by Bank Account

For the Period from 05/1/2022 to 05/31/2022

(Sorted by Check / ACH No.)

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

CHECK # 605

05/05/22	Vendor	BOBCAT TRAIL CDD	05022022 4425	TRFR FRM VBMMMA TO BU 9087	Cash with Fiscal Agent	103000	\$24,000.00
Check Total							\$24,000.00
Account Total							\$24,000.00

BANK UNITED GF CHECKING - (ACCT#XXXXX9087)

CHECK # 6066

05/02/22	Vendor	A & D Pool	44385	MAY 2022 POOL MAINT	Contracts-Pools	001-534078-57220	\$665.00
05/02/22	Vendor	A & D Pool	44079	POOL PUMP/PLUMBING REPAIRS	R&M-Pools	001-546074-57220	\$7,000.00
Check Total							\$7,665.00

CHECK # 6067

05/02/22	Vendor	INFRAMARK, LLC	76454	APRIL 2022 MGMT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51901	\$4,420.42
05/02/22	Vendor	INFRAMARK, LLC	76454	APRIL 2022 MGMT FEES	Postage and Freight	001-541006-51901	\$16.43
05/02/22	Vendor	INFRAMARK, LLC	76454	APRIL 2022 MGMT FEES	Printing and Binding	001-547001-51901	\$10.65
Check Total							\$4,447.50

CHECK # 6068

05/05/22	Vendor	ABC FIRE EQUIPMENT INC	16830040122	FIRE EXTINGUISHER INSPECTION/CHRG	Contracts-Other Services	001-534033-57204	\$79.00
Check Total							\$79.00

CHECK # 6069

05/05/22	Vendor	COMPLETE I.T.	8600	GOOGLE FOR BUSINESS/WORDPRESS	ProfServ-E-mail Maintenance	001-531096-51901	\$290.45
Check Total							\$290.45

CHECK # 6070

05/05/22	Vendor	ENVERA	INV000005370	HEADLAMP TAGS	Misc-Bar Codes	001-549008-53904	\$417.00
Check Total							\$417.00

CHECK # 6071

05/05/22	Vendor	GARDENMASTERS OF SW FL	237839	QRTRLY INTERIOR PEST CONTROL	COMM CTR	001-546070-57204	\$115.00
05/05/22	Vendor	GARDENMASTERS OF SW FL	237839	QRTRLY INTERIOR PEST CONTROL	GRD HSE	001-546034-53904	\$20.01
Check Total							\$135.01

CHECK # 6072

05/16/22	Vendor	CLEANING -4-YOU INC	1196	CLUBHOUSE CLEANING APRIL 2022	Contracts-Cleaning Services	001-534082-57204	\$1,080.00
Check Total							\$1,080.00

BOBCAT TRAIL
Community Development District

Payment Register by Bank Account

For the Period from 05/1/2022 to 05/31/2022

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 6073							
05/16/22	Vendor	ENVERA	714691	CCTV/GATE ACCESS JUNE 2022	Prepays	155000	\$7,232.27
05/16/22	Vendor	ENVERA	00045029	REPAIR TO POOL CAMERAS	R&M-Access&Surveyance Systems	001-546349-53904	\$215.00
Check Total							\$7,447.27
CHECK # 6074							
05/16/22	Vendor	LANDSCAPE MAINTENANCE	167059	IRR REPAIRS CONTROLLERS 2,3&8	R&M-Irrigation	001-546041-53902	\$82.00
05/16/22	Vendor	LANDSCAPE MAINTENANCE	166870	APRIL 2022 GROUNDS MAINT	Contracts-Landscape	001-534050-53902	\$11,837.25
05/16/22	Vendor	LANDSCAPE MAINTENANCE	167532	TREAT 25 MEDJOLLS & 95 WASHINGTONIANS	R&M-Landscape Renovations	001-546051-53902	\$3,480.00
05/16/22	Vendor	LANDSCAPE MAINTENANCE	167560	REMOVAL OF PALM TREE	R&M-Landscape Renovations	001-546051-53902	\$198.00
05/16/22	Vendor	LANDSCAPE MAINTENANCE	167227	REMOVAL OF DEAD PALMS	R&M-Plant Replacement	001-546071-53902	\$192.50
05/16/22	Vendor	LANDSCAPE MAINTENANCE	167489	IRR REPAIRS	R&M-Irrigation	001-546041-53902	\$175.00
Check Total							\$15,964.75
CHECK # 6075							
05/16/22	Vendor	METRO PUMPING SYSTEMS INC	49378	APRIL 2022 PREVENTIVE MAINT	R&M-Phase III	001-546320-53902	\$135.00
Check Total							\$135.00
CHECK # 6076							
05/16/22	Vendor	NEW LIFE WELL AND PUMP INC.	9888	IRR PUMP REPAIRS	R&M-Irrigation	001-546041-53902	\$5,765.00
05/16/22	Vendor	NEW LIFE WELL AND PUMP INC.	9200	IRR PUMP REPAIRS	R&M-Irrigation	001-546041-53902	\$369.00
Check Total							\$6,134.00
CHECK # 6077							
05/16/22	Vendor	NORTH PORT SOLID WASTE DISTRICT	050322-191620	BILL PRD 3/31-4/30/22	R&M-Community Maintenance	001-546125-57220	\$72.00
Check Total							\$72.00
CHECK # 6078							
05/16/22	Vendor	RICK TURPIN	050322	GUEST FOB RETURNED	Gate Bar Codes/Remotes	369940	\$25.00
Check Total							\$25.00
CHECK # 6079							
05/16/22	Vendor	SERGEANTS ELECTRIC	26998	ELECTRICAL REPAIRS - POOL REPAIRS	R&M-Pools	001-546074-57220	\$148.00
Check Total							\$148.00
CHECK # 6080							
05/19/22	Vendor	DIANA ETHERTON	051222	REIMBURSE FOR PURCH OF BATTERIES	Supplies - Misc.	001-552061-57204	\$16.32
05/19/22	Vendor	DIANA ETHERTON	051122	KITCHEN SUPPLIES / COFFEE MAKER/ CARAFES	R&M-Maintenance	001-546337-57204	\$268.50
05/19/22	Vendor	DIANA ETHERTON	051022	PURCH AMERICAN FLAG	REPLACE FLAG	001-552029-53904	\$21.20
Check Total							\$306.02
CHECK # 6081							
05/19/22	Vendor	HOOVER PRESSURE CLEANING	47887099532	PRESSURE CLEAN SIDEWALKS	R&M-Sidewalks	001-546084-53916	\$630.00
Check Total							\$630.00

BOBCAT TRAIL
Community Development District

Payment Register by Bank Account

For the Period from 05/1/2022 to 05/31/2022

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 6082							
05/23/22	Vendor	JMT	19-191821	ENGG SVCS THRU APRIL 2022	ProfServ-Engineering	001-531013-51501	\$2,465.00
Check Total							\$2,465.00
CHECK # 6083							
05/23/22	Vendor	SOLITUDE LAKE MANAGMENT	PI-A00807875	BIOLOGICAL AUGMENTATION SVCS MAY 2022	Contracts-Lakes	001-534084-53916	\$143.00
05/23/22	Vendor	SOLITUDE LAKE MANAGMENT	PI-A00807874	LAKE/POND MGMT SVCS MAY 2022	Contracts-Lakes	001-534084-53916	\$128.75
05/23/22	Vendor	SOLITUDE LAKE MANAGMENT	PI-A00812068	LAKE/POND MGMT APRIL/MAY 2022	APRIL 2022	001-534084-53916	\$3,064.00
05/23/22	Vendor	SOLITUDE LAKE MANAGMENT	PI-A00812068	LAKE/POND MGMT APRIL/MAY 2022	MAY 2022	001-534084-53916	\$3,064.00
Check Total							\$6,399.75
ACH #DD02269							
05/04/22	Vendor	FRONTIER - ACH	041022-9035 ACH	BILL PRD 4/10-5/9/22 BACK GATE	Communication - Telephone	001-541003-53904	\$110.98
ACH Total							\$110.98
ACH #DD02270							
05/03/22	Vendor	FPL - ACH	042022 ACH	BILL PRD 3/21-4/20/22	Electricity - Streetlighting	001-543013-53903	\$143.13
05/03/22	Vendor	FPL - ACH	042022 ACH	BILL PRD 3/21-4/20/22	Electricity - Irrigation	001-543033-53903	\$668.99
05/03/22	Vendor	FPL - ACH	042022 ACH	BILL PRD 3/21-4/20/22	Electricity - Gate	001-543031-53903	\$293.67
05/03/22	Vendor	FPL - ACH	042022 ACH	BILL PRD 3/21-4/20/22	Electricity - General	001-543006-57204	\$385.24
ACH Total							\$1,491.03
ACH #DD02271							
05/14/22	Vendor	VALLEY NATIONAL BANK - CC	042722-1335 ACH		MAINT	001-546125-57220	\$10.98
05/14/22	Vendor	VALLEY NATIONAL BANK - CC	042722-1335 ACH		COMM MAINT	001-546125-57220	\$17.96
05/14/22	Vendor	VALLEY NATIONAL BANK - CC	042722-1335 ACH		POOL HOUSE LIGHTS	001-546074-57220	\$433.89
05/14/22	Vendor	VALLEY NATIONAL BANK - CC	042722-1335 ACH		FUEL LINE REPAIR KIT FOR BLOWER	001-546125-57220	\$14.98
05/14/22	Vendor	VALLEY NATIONAL BANK - CC	042722-1335 ACH		CLEAN MAIN HALL/OFFICE	001-546337-57204	\$774.40
ACH Total							\$1,252.21
ACH #DD02272							
05/11/22	Employee	JERA L. STRATTON	PAYROLL	May 11, 2022 Payroll Posting			\$745.28
ACH Total							\$745.28
ACH #DD02273							
05/11/22	Employee	ROBERT E. DITTERLINE	PAYROLL	May 11, 2022 Payroll Posting			\$550.03
ACH Total							\$550.03
ACH #DD02274							
05/16/22	Vendor	FRONTIER - ACH	042222-0808 ACH	BILL PRD 4/22-5/21/22	Utility - Other	001-543004-57204	\$438.37
ACH Total							\$438.37

BOBCAT TRAIL
Community Development District

Payment Register by Bank Account

For the Period from 05/1/2022 to 05/31/2022

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
ACH #DD02275							
05/12/22	Vendor	TECO PEOPLES GAS - ACH	042122-4685 ACH	BILL PRD 3/18-4/18/22	Utility - Gas	001-543019-57220	\$16.07
ACH Total							\$16.07
ACH #DD02276							
05/19/22	Vendor	FRONTIER - ACH	042522-6750 ACH	BILL PRD 4/25-5/24/22 GRD HSE	Communication - Telephone	001-541003-53904	\$201.84
ACH Total							\$201.84
ACH #DD02277							
05/06/22	Vendor	FPL - ACH	042522 ACH	BILL PRD 3/25-4/25/22	Electricity - Streetlighting	001-543013-53903	\$104.26
ACH Total							\$104.26
ACH #DD02278							
05/18/22	Vendor	NORTH PORT UTILITIES - ACH	042722 ACH	BILL PRD 3/18-4/19/22	Utility - Water & Sewer	001-543021-53904	\$51.80
05/18/22	Vendor	NORTH PORT UTILITIES - ACH	042722 ACH	BILL PRD 3/18-4/19/22	Utility - Water & Sewer	001-543021-57220	\$76.68
05/18/22	Vendor	NORTH PORT UTILITIES - ACH	042722 ACH	BILL PRD 3/18-4/19/22	Utility - Water & Sewer	001-543021-57204	\$260.64
ACH Total							\$389.12
ACH #DD02280							
05/25/22	Employee	JERA L. STRATTON	PAYROLL	May 25, 2022 Payroll Posting			\$376.13
ACH Total							\$376.13
ACH #DD02281							
05/25/22	Employee	JERA L. STRATTON	PAYROLL	May 25, 2022 Payroll Posting			\$372.98
ACH Total							\$372.98
ACH #DD02282							
05/31/22	Employee	WALTER P. FISHER	PAYROLL	May 31, 2022 Payroll Posting			\$184.70
ACH Total							\$184.70
ACH #DD02283							
05/31/22	Employee	JANET GUYER	PAYROLL	May 31, 2022 Payroll Posting			\$184.70
ACH Total							\$184.70
ACH #DD02284							
05/31/22	Employee	RICHARD F. BURKE	PAYROLL	May 31, 2022 Payroll Posting			\$184.70
ACH Total							\$184.70
ACH #DD02285							
05/31/22	Employee	JEFFREY A. BRALL	PAYROLL	May 31, 2022 Payroll Posting			\$184.70
ACH Total							\$184.70

BOBCAT TRAIL
Community Development District

Payment Register by Bank Account

For the Period from 05/1/2022 to 05/31/2022

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
ACH #DD02286							
05/31/22	Employee	ROBERT D. ETHELTON	PAYROLL	May 31, 2022 Payroll Posting			\$184.70
ACH Total							<u>\$184.70</u>
ACH #DD02289							
05/06/22	Vendor	COMCAST BUSINESS - ACH	041522-5986 ACH	BILL PRD 4/19-5/18/22	Communication - Telephone	001-541003-53904	\$108.85
ACH Total							<u>\$108.85</u>
Account Total							<u>\$60,921.40</u>
Total Amount Paid							\$84,921.40

Projected Cash Flow
For the Period Ending September 30, 2022

	PROJECTED JUNE	PROJECTED JULY	PROJECTED AUGUST	PROJECTED SEPTEMBER
REVENUE				
INTEREST - INVESTMENTS	250	250	250	250
INTEREST - TAX COLLECTOR	83	83	83	83
SPECIAL EVENTS	83	83	83	83
RENTS OR ROYALTIES	42	42	42	42
SPECIAL ASSMNTS - ON ROLL (Residential)	39,212	-	-	-
SPECIAL ASSMNTS - ON ROLL (Bobcat Village)	5,622	-	-	-
SPECIAL ASSMNTS - DISCOUNT	-	-	-	-
OTHER MISC. REVENUE	167	167	167	167
GATE BAR CODE/REMOTES	167	167	167	167
TOTAL REVENUE	45,625	791	791	792
EXPENDITURES				
ADMINISTRATIVE				
P/R-BOARD OF SUPERVISORS	1,000	1,000	1,000	1,000
FICA TAXES	77	77	77	77
PROFSERV-ENGINEERING	1,000	1,667	1,667	1,667
PROFSERV-LEGAL SERVICES	1,000	1,250	1,250	1,250
PROFSERV-TRUSTEE	-	-	-	-
AUDITING SERVICES	-	-	-	-
INSURANCE-GENERAL LIABILITY	-	-	-	-
LEGAL ADVERTISING	83	83	83	83
MISCELLANEOUS SERVICES	142	142	142	142
MISC-ASSESSMENT COLLECTION COST	-	-	-	-
MISC-WEB HOSTING	159	159	159	159
ANNUAL DISTRICT FILING FEE	-	-	-	-
TOTAL ADMINISTRATIVE	3,461	4,378	4,378	4,378
OTHER GENERAL GOV'T SERVICES				
PROFSERV-MGMT CONSULTING SERV	4,420	4,420	4,420	4,420
PROFSERV-SPECIAL ASSESSMENT	-	-	-	-
PROFSERV-E-MAIL MAINTENANCE	167	167	167	167
POSTAGE AND FREIGHT	17	17	17	17
PRINTING AND BINDING	83	83	83	83
OFFICE SUPPLIES	42	42	42	42
TOTAL OTHER GENERAL GOV'T SVCS	4,729	4,729	4,729	4,729
LANDSCAPE				
CONTRACTS-LANDSCAPE	11,837	11,837	11,837	11,837
R&M-IRRIGATION	833	833	833	833
R&M-LANDSCAPE RENOVATIONS	833	833	833	833
R&M-PLANT REPLACEMENT	333	333	333	333
R&M-LANDSCAPE LIGHTING	250	250	250	250
R&M-PHASE III	12	12	12	12
R&M-HOLIDAY LIGHTING	-	-	-	-
TOTAL LANDSCAPE	14,098	14,098	14,098	14,098
UTILITY				
ELECTRICITY-STREETLIGHTING	525	525	525	525
ELECTRICITY-GATE	458	458	458	458
ELECTRICITY-IRRIGATION	208	208	208	208
TOTAL UTILITY	1,191	1,191	1,191	1,191
GATEHOUSE				
CONTRACTS-SECURITY SERVICES	7,232	7,232	7,232	7,232
COMMUNICATIONS-TELEPHONE	345	345	345	345
UTILITY-WATER/SEWER	71	71	71	71
R&M-GATE	167	167	167	167
R&M-ACCESS AND SURVEYANCE SYSTEM	92	92	92	92
MISC-BAR CODES	333	333	333	333
OP SUPPLIES - GATEHOUSE	42	42	42	42
CAPITAL OUTLAY	-	-	-	-
TOTAL GATEHOUSE	7,096	7,096	7,096	7,096

Projected Cash Flow
For the Period Ending September 30, 2022

	PROJECTED JUNE	PROJECTED JULY	PROJECTED AUGUST	PROJECTED SEPTEMBER
LAKES AND ROADS				
CONTRACT-LAKES	3,000	3,000	3,000	3,000
R&M-LAKES	833	833	833	833
R&M-ROAD CLEANING	348	348	348	348
R&M-SEAL COATING	964	964	964	964
R&M-SIDEWALKS	583	583	583	583
R&M-STORMWATER SYSTEM	833	833	833	833
R&M-INVASIVE PLANT MAINTENANCE	167	167	167	167
R&M-STREET/GUTTER REPAIRS	-	-	-	-
MISCELLANEOUS SERVICES	417	417	417	417
RESERVE - LAKES				
TOTAL LAKES AND ROADS	7,146	7,146	7,146	7,146
COMMUNITY CENTER				
PAYROLL-HOURLY	1,813	1,813	1,813	1,813
FICA TAXES	139	139	139	139
CONTRACTS-OTHER SERVICES	125	125	125	125
CONTRACTS-CLEANING SERVICES	1,042	1,042	1,042	1,042
UTILITY-OTHER	450	450	450	450
ELECTRICITY - GENERAL	450	450	450	450
UTILITY-WATER & SEWER	400	400	400	400
INSURANCE-PROPERTY	-	-	-	-
R&M-PEST CONTROL	-	138	-	-
R&M-TENNIS COURT	42	42	42	42
R&M-FITNESS EQUIPMENT	542	542	542	542
R&M-MAINTENANCE	333	333	333	333
MISC.-CONTINGENCY	333	333	333	333
CLEANING SERVICES	67	67	67	67
SUPPLIES - MISC.	333	333	333	333
TOTAL COMMUNITY CENTER	6,069	6,207	6,069	6,069
POOL AND MAINTENANCE				
PAYROLL-HOURLY	1,833	1,833	1,833	1,833
FICA TAXES	140	140	140	140
CONTRACTS-POOLS	671	671	671	671
UTILITY - GAS	58	58	58	58
UTILITY - WATER & SEWER	567	567	567	567
R&M-POOLS	367	367	367	367
R&M - VEHICLES	133	133	133	133
R&M-COMMUNITY MAINTENANCE	1,042	1,042	1,042	1,042
R&M-PRESSURE REDUCING VALVES	167	167	167	167
TOTAL POOL AND MAINTENANCE	4,978	4,978	4,978	4,978
TOTAL EXPENDITURES	48,768	49,823	49,685	49,685
EXCESS OF REVENUES OVER (UNDER) EXP	(3,143)	(49,032)	(48,894)	(48,893)
NET CHANGE IN FUND BALANCES				
ESTIMATED BEGINNING CASH BALANCE	213,124	184,838	135,806	86,912
ADD: AR AND PREPAID ITEMS	7,232	-	-	-
ADD: MATURED CD	-	-	-	-
LESS: PURCHASE CD	-	-	-	-
LESS: CURRENT LIABILITIES as of 05/31/2022	(32,375)	-	-	-
ESTIMATED ENDING CASH BALANCE	184,838	135,806	86,912	38,018
ADD: MONEY MARKET INVESTMENT	1,003,242	1,003,242	1,003,242	1,003,242
ADD: CD INVESTMENT BALANCE	-	-	-	-
LESS: ESTIMATED ASSIGNED RESERVES	(1,039,675)	(1,039,675)	(1,039,675)	(1,039,675)
ESTIMATED CASH/INVESTMENT BALANCE ENDING- UNASSIGNED	148,405	99,373	50,479	1,585

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: June 7, 2022

1. **Call to Order:** Meeting was called to order by Paul Fisher at 3:00 pm
2. **Roll Call:** Present were: Bob Etherton Dick Burke, Jeff Brall, and Paul Fisher
3. **Approval of Agenda:** The agenda was approved as is
4. **Public Comments:** There were no public comments

5) Old Business

1) Progress on Pool electric: It is in the hands of FPL at this time. They are working on which transformer we can use for the pool electric. They will let us know when we can proceed.

2) Update on status of Pool water meter: The water meter for the pool has been switched back into the name of the Bobcat Trail CDD. There have not been any back charges for this meter as of yet.

3) Update on Well and Pump house: The water leak by the 14th tee on the golf course was repaired by LMP to stop the water leaking from the golf course irrigation system. The pump house is in need of some repairs and we are getting estimates for the costs. Pump 2 stopped working recently and needs substantial repair. We will put these repairs on the consent agenda for the June 23, 2022 CDD meeting. We will discuss with our attorney our options for recouping of these expenses from the golf course. There was also discussion on how these repair costs should be funded. We also will look into starting a reserve fund for the pump house.

We have currently turned off the Well pump pumping water in to the driving range lake. It is filling up from the rain of the rainy season. Will monitor the lake level and adjust the water being pumped in as needed.

4) Discuss competition of Policy changes before June 23, 2022 meeting: The changes have been submitted to Inframark and should be ready for final approval soon.

6) New Business

- 1) **Update on Zoom for June 23, 2022 meeting:** We will be adding Zoom to our June CDD meeting so the meeting will be available to residents out of town in addition to residents in Bobcat Trail. We will have the help of a Bobcat Trail resident to monitor the Zoom meeting and the video on the computer. This will be an experiment to help us in our efforts to increase CDD communications in the community.
- 2) **Resident Concerns:** A resident had inquired and asked about a letter to the golf course mortgage company.

**Bobcat Trail Community Development District
Infrastructure/Asset Management Meeting Minutes: June 7, 2022**

Page 2

Another resident asked if there was any further word on the pool reopening. We are working on it.

7. Supervisors Comments and Updates:

Dick Burke again stated that the Well pump to the big lake was turned off because rains have been filling the lake. He also discussed having 4 of our abandoned wells capped and closed off. We feel State funds for this type of work will cover most or all of our expenses in this area.

Bob Etherton mentioned that Jera was not feeling well and might be out of the office for 2 weeks. We feel we should look into hiring a second part community center office employee. Next week, with Jera out, we will close the office and put up a sign with a phone number to call for assistance. He also mentioned working with the HOA on a Bobcat Trail information packet to give to new home owners at their closing. He will work with the HOA on development of a packet. He then mentioned the comments made the last meeting concerning the SET committee not putting the rooms and storage areas back as they should be after an event. The board feels that the SET committee should have to follow the rules of the community center, and we will expect that in the future.

8. Public Comments—

There were comments concerning repairs and payment responsibility for the pump house in the future.

There were comments on the Water agreement with the golf course and problems if the golf course were to close permanently.

There were comments, both pro and con, concerning the CDD trying to buy the golf course.

9. Adjournment: The meeting was adjourned at 4:15

4D.

BOBCAT TRAIL CDD LANDSCAPE COMMITTEE
MONTHLY COMMITTEE MINUTES
MEETING DATE: 5/12/22

Scott Verrill -- Chair

1. Call to order at 3:04 PM
2. Quorum with J. Brall, L. Filler, and S. Verrill present
(also attending were LMP's B. Gipp and S. Rojas)
3. Agenda adopted with additions of Phase 3 Magnolias, deep well clean-up, and expansions of scheduled agenda
4. There was no Public Comment
5. The 4/12 minutes were approved by J. Brall and L. Filler (S. Verrill abstained as he was not present)
6. OLD BUSINESS:
 - a. Discussed sod replacement (2 areas approved on 4/14 -- awaiting summer rains to complete); other areas to be assessed after start of rainy season
 - b. Discussed back gate replacement of dead plants; no on ficus; substitute Carissa; need to reduce total # of plants; add large rocks to proposal -- consider at next mtg.
 - c. Palm insect treatment completed 4/26, along with Top Choice ant treatment; LMP currently meeting contract specs
 - d. Discussed LMP's rabbit scam control proposal of \$394.95 monthly -- no guarantee of success; no sure fix; designated entrance to Community Center as a test site with CDD purchased materials. evaluate further
 - e. Ant control discussed under 6.c.
 - f. Discussed pets in landscape beds, and cars parked on CDD areas -- S. Verrill will request both be addressed in CDD/HOA newsletters; L. Filler asked for additional info on fertilizing shrubs and palms per contract;
 - g. Discussed current status of 2022 budget -- S. Verrill discussed unanswered questions regarding major over expenditures in R&M Phase III -- awaiting response from District Manager
 - h. Discussed Phase IV proposal from LMP (2023 budget) -- need to reduce # of plants/shrubs, etc. proposed; proposal within budget, but with revisions will be able to address removing palm/tree stumps -- will need visuals to show to Bd.; further review at next mtg.
 - i. Reviewed final 2021 budget-- under spent by approx. \$43,00 (but \$37,000+ due to contract finalization)
 - j. Discussed loss of Phase III hibiscus tree due to wind storm-- will not replace
 - k. Discussed unused Plant Replacement and Renovation \$ in current budget -- will wait on proposals for frost/rabbit damage
7. NEW BUSINESS:
 - a. Discussed Commercial irrigation repairs made on emergency basis -- J. Brall will address with Bd. at next meeting
 - b. LMP ascertained previously approved proposal for Commercial estimate 76939 for \$1,560 was cancelled upon approval of emergency work in 7.a
 - c. Discussed condition of Magnolia trees (Phase III, along blvd., etc. -- LMP stated wrong tree for root restricted areas; will assess nutrient needs and irrigation
 - d. Discussed having LMP routinely mow/trim around deep well -- LMP will do (non contract request)
 - e. Discussed 3 irrigation proposals from LMP (2 just presented at mtg.); approved two \$425 proposals for scrubber valve replacements (LMP states have failed); Committee did not approve proposal for \$1,378 (estimate 77281) for Hunter Control station replacements -- need info from LMP concerning why, and if necessary, or desired upgrades; need to have irrigation tech attend next mtg. to discuss
8. No Public Comment
9. Adjourned at 4:20 PM after brief discussion of requested gas surcharge

Fifth Order of Business

5A

SERVICES CONTRACT

CUSTOMER NAME: Janet Guyer, jguyer@bobcatcdd.com

PROPERTY NAME: Bobcat Trail CDD

CONTRACT EFFECTIVE DATE: December 1, 2021, through November 30, 2021

SUBMITTED BY: Liz Rocque, Business Development Consultant

SERVICES: Adding Monthly Bacteria Treatments to Pond 18 (4.18 acres)

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

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

2. **PAYMENT TERMS.** The Annual Contract Price is **\$1,716.00**. SOLitude shall invoice Customer **\$143.00 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. The Annual Contract Price is based on the total value of services to be provided over a period of twelve (12) months. For the convenience of the customer, we offer Monthly Contract Pricing that is simply an even twelve (12) month amortization of the Annual Contract Price. 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. For this reason, should the Customer cancel the contract early, or be in default for any reason, the Customer will be responsible for immediately paying the remaining portion of annual contract work completed 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

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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 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. 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.

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

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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.
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.

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Bobcat Trail CDD
Restoration Assessment Services Contract (Pond 18)
Page 4 of 6

ACCEPTED AND APPROVED:

SOLITUDE LAKE MANAGEMENT, LLC.

By: Trina L. Duncan

Name: Trina L. Duncan

Title: Business Manager

Date: 11/09/2021

Bobcat Trail CDD

By: Janet Guyer

Name: JANET GUYER

Title: CDD Supervisor

Date: 10/25/2021

Please Remit All Payments to:

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

Please Mail All Contracts to:

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

Customer's Address for Notice Purposes:

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SCHEDULE A - SERVICES

Biological Augmentation:

1. Pond will be inoculated with a combination of Beneficial Aerobic Bacteria, Enzymes, and other microbial or natural nutrient binding and limiting products on a **one (1) time per month basis**.
2. Application of Beneficial Aerobic Bacteria, Enzymes, and other microbial products are made for the purpose of metabolizing excess nutrients in the water and digesting organic matter and bottom sludge, thus removing the primary cause of algae and preventing future algae growth.
3. Reduction in the amount of organic matter and bottom sludge in the pond will also help to extend the overall life of the pond and reduce the amount of maintenance dredging required to maintain the functionality of the pond.

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:

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

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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.

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upon request from the DISTRICT's Custodian of Public Records, in a format that is compatible with the information technology systems of the DISTRICT.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THE AGREEMENT, CONTACT THE DISTRICT'S CUSTODIAN OF PUBLIC RECORDS, SANDRA DEMARCO, AT INFRAMARK INFRASTRUCTURE MANAGEMENT SERVICES 210 N. UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071, 954-282-0081, OR SANDRA.DEMARCO@INFRAMARK.COM.

2. CONTRACTOR or any subcontractor performing the work described in the Agreement shall maintain throughout the term of the Agreement the following insurance:

(a) Workers' Compensation coverage, in full compliance with Florida statutory requirements, for all employees of the CONTRACTOR who are to provide a service under the Agreement, as required under applicable Florida Statutes AND Employer's Liability with limits of not less than \$1,000,000.00 per employee per accident, \$500,000.00 disease aggregate, and \$100,000.00 per employee per disease.

(b) Commercial General Liability "occurrence" coverage in the minimum amount of \$1,000,000 combined single limit bodily injury and property damage each occurrence and \$2,000,000 aggregate, including personal injury, broad form property damage, products/completed operations, broad form blanket contractual and \$100,000 fire legal liability. The General Liability policy evidenced herein is to be primary and non-contributory to other insurance available to the DISTRICT.

(c) Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the CONTRACTOR of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed. Said insurance shall also include insured/underinsured motorists coverage in the minimum amount of \$100,000 when there are owned vehicles.

Prior to the commencement of any work, the DISTRICT, its officers, staff, representatives, consultants, agents and supervisors shall be named as an additional insured in accordance with policy provisions on all policies required (excluding worker's compensation). CONTRACTOR shall furnish the DISTRICT with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the DISTRICT unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall be effective without thirty (30) days of prior written notice to the DISTRICT. Insurance coverage shall be from a reputable insurance carrier acceptable

to DISTRICT, who is licensed to conduct business in the State of Florida, and such carrier shall have a Best's Insurance Reports rating of at least A-VII.

If the CONTRACTOR fails to have secured and maintained the required insurance, DISTRICT has the right (without any obligation to do so, however), to secure such required insurance in which event, the CONTRACTOR shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the DISTRICT's obtaining the required insurance. The procuring of required policies of insurance shall not be construed to limit the CONTRACTOR's liability.

3. CONTRACTOR and its subcontractors (if any) warrant compliance with all federal immigration laws and regulations that relate to their employees including, but not limited to, registering with, and using the E-Verify system. CONTRACTOR agrees and acknowledges that the DISTRICT is a public employer that is subject to the E-Verify requirements as set forth in Section 448.095, Florida Statutes, and that the provisions of Section 448.095, F.S., apply to this Agreement. Notwithstanding, if the DISTRICT has a good faith belief that CONTRACTOR has knowingly hired, recruited, or referred an alien who is not duly authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the DISTRICT shall terminate the Agreement. If the DISTRICT has a good faith belief that a subcontractor performing work under this Agreement knowingly hired, recruited, or referred an alien who is not duly authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the DISTRICT shall promptly notify CONTRACTOR and order CONTRACTOR to immediately terminate the contract with the subcontractor. CONTRACTOR shall be liable for any additional costs incurred by the DISTRICT as a result of the termination of the Agreement based on CONTRACTOR's failure to comply with the E-Verify requirements referenced herein.

4. Neither the DISTRICT nor the CONTRACTOR may assign the Agreement without the prior written approval of the other.

5. The Agreement shall be construed, governed and interpreted in accordance with the laws of the State of Florida.

6. In the event of litigation arising out of either party's obligations under the Agreement, sole and exclusive venue shall exist in Sarasota County, Florida and the prevailing party shall be entitled to recover its attorney's fees and costs from the non-prevailing party, including but not limited to trial level fees, bankruptcy fees and appellate fees as well as fees and costs incurred in proceedings to determine entitlement to and reasonableness of such fees and costs.

7. Payment will be made within thirty (30) days after work has been accepted and properly invoiced.

8. District may, in its sole and absolute discretion, whether or not reasonable, on thirty (30) days' written notice to Contractor, terminate this contract at its convenience,

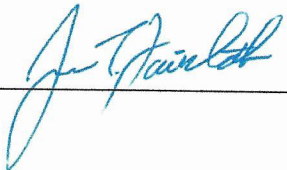
with or without cause, and without prejudice to any other remedy it may have. Upon any termination of this Agreement, Contractor shall be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets District may have against Contractor.

9. All other provisions to the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the Parties have caused this Addendum to be executed by their respective duly authorized officers as of the date first above written.


DISTRICT:

BOBCAT TRAIL
COMMUNITY DEVELOPMENT DISTRICT

By: _____

CONTRACTOR:

SOLITUDE LAKE MANAGEMENT, LLC

By: _____
Trina L. Duncan, Business Manager

12/07/2021

Sixth Order of Business

6B.



P.O. BOX 267 SEFFNER, FL 33583 – (877) 567-7761 – FAX (813) 757-6501 – SALES@LMPPRO.COM

MARCH 15, 2022

LMP VALUED CUSTOMER:

Our goal is to always provide quality service at very affordable prices all the while exceeding our customer's expectations.

Unfortunately, with the volatility in fuel pricing, we are being forced to implement a fuel surcharge effective April 1, 2022. This decision does not come lightly but given fuel is one of our top 3 expenditures we can't continue to absorb this cost without it impacting our ability to operate.

With that said, we have no idea where fuel pricing is going to go this year so we have created the following table based on published fuel prices through AAA (www.gasprices.aaa.com). They publish a daily average price by state.

We will take the published average unleaded fuel price for the state of Florida as of the 15th of the current month and will add an additional line to the monthly contractual invoicing for the following month (March 15th published price average for Florida is \$4.34, then we will use the below scale to implement for April which in this case would be a 1.5% fuel surcharge). This surcharge will apply only to the monthly maintenance invoicing (with the exception of any outstanding proposals that have not been acted on as of March 15, 2022) as we have the ability to account for the rise in fuel and materials in our proposed jobs that require written approval before we proceed. Some may question why \$3.01 is the starting point for the fuel surcharge. The reality is that fuel prices hit the \$3.00 mark in September and we had hopes that fuel prices would come back down to under \$3.00 but that just isn't the case. In 2020 the average fuel price was \$2.07 and in 2021 the average fuel price climber to \$2.87.

Published Regular Unleaded Fuel Prices Surcharge Scale (prices per gallon)

\$3.01 - \$3.50 = .5% fuel surcharge
\$3.51 - \$4.00 = 1% fuel surcharge
\$4.01 - \$4.50 = 1.5% fuel surcharge
\$4.51 - \$5.00 = 2.0% fuel surcharge
\$5.01 - \$5.50 = 2.5% fuel surcharge
\$5.51 - \$6.00 = 3.0% fuel surcharge
\$6.01 - \$6.50 = 3.5% fuel surcharge
\$6.51 - \$7.00 = 4.0% fuel surcharge
\$7.01 - \$7.50 = 4.5% fuel surcharge
\$7.51 - \$8.00 = 5.0% fuel surcharge

We understand this is an unexpected expense for you as the customer but it certainly is a large part of our operating expense and we can't continue to provide our highest quality services while absorbing this cost on us 100%. We appreciate your understanding and hopefully pricing comes back down sooner rather than later.

Respectfully,

Scott A. Carlson
Vice-President

Florida Regular Conventional Retail Gasoline Prices (Dollars per Gallon)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2003					NA	1.458	1.507	1.600	1.625	1.521	1.482	1.480
2004	1.606	1.658	1.743	1.804	1.953	1.982	1.922	1.816	1.875	1.995	2.014	1.923
2005	1.883	1.931	2.100	2.270	2.190	2.163	2.275	2.482	2.882	2.825	2.371	2.218
2006	2.362	2.317	2.458	2.798	2.871	2.822	2.932	2.947	2.637	2.247	2.231	2.316
2007	2.270	2.251	2.558	2.836	3.035	2.991	2.908	2.739	2.775	2.826	3.104	3.062
2008	3.094	3.070	3.284	3.471	3.765	3.995	4.028	3.767	3.733	3.127	2.171	1.724
2009	1.813	1.959	1.983	2.084	2.249	2.605	2.536	2.570	2.469	2.510	2.678	2.633
2010	2.742	2.678	2.800	2.841	2.816	2.649	2.633	2.660	2.642	2.758	2.817	2.984
2011	3.092	3.182	3.544	3.752	3.832	3.582	3.589	3.598	3.521	3.378	3.348	3.255
2012	3.413	3.648	3.819	3.885	3.568	3.322	3.303	3.623	3.756	3.625	3.349	3.293
2013	3.402	3.697	3.708	3.490	3.433	3.454	3.502	3.499	3.441	3.272	3.260	3.401
2014	3.371	3.350	3.505	3.682	3.625	3.554	3.485	3.313	3.278	3.137	2.848	2.552
2015	2.141	2.186	2.424	2.458	2.574	2.653	2.578	2.346	2.125	2.122	2.079	1.993
2016	1.889	1.730	1.942	2.026	2.175	2.276	2.124	2.060	2.145	2.182	2.089	2.237
2017	2.335	2.223	2.231	2.384	2.303	2.256	2.145	2.247	2.673	2.417	2.430	2.342
2018	2.461	2.542	2.488	2.636	2.781	2.732	2.715	2.724	2.723	2.747	2.496	2.229
2019	2.146	2.242	2.504	2.697	2.635	2.468	2.568	2.376	2.398	2.384	2.351	2.421
2020	2.455	2.327	2.129	1.804	1.770	1.948	2.065	2.069	2.110	2.096	1.974	2.139
2021	2.266	2.440	2.759	2.787	2.816	2.886	2.952	2.945	3.006	3.141	3.268	3.194
2022	3.186	3.439										

Source - https://www.eia.gov/dnav/pet/hist/LeafHandler.ashx?n=pet&s=emm_eprmru_pte_sfl_dpg&f=m

6C



Metro Pumping Systems, Inc

922 SE 14th Place
Cape Coral, FL 33990

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

Estimate: R92970

Date: 6/6/2022

Customer Information:

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

Ship To

QTY	Description
1	<p>Total parts and labor, including crane, to rebuild #2 main turbine pump. Includes replacing shafting, columns, bushings, reconditioning discharge head, applying rust inhibitor, SS hardware, and installing stainless steel strainer basket. One year warranty</p> <p>This price is an estimated price based on industry standards. An actual quote can not be provided until the pump is pulled and dismantled for inspection.</p> <p>Optional work NOT included in price (Added to job if determined they need to be replaced): Replace check valve Replace ISO valve Retrofit Vacuum drain and shaft water deflector</p> <p>This estimate is for the liquid end only. The motor will be pulled and inspected. If work is needed a quote will be provided.</p>

Total **\$9,860.00**

Prices good for 30 days
Freight NOT included unless otherwise noted

Accepted By: _____ Date: _____

Please sign and fax back to 239-573-6700





Metro Pumping Systems, Inc

922 SE 14th Place
Cape Coral, FL 33990

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

Estimate: R92971
Date: 6/6/2022

Customer Information:

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

Ship To

QTY	Description
1	Total parts and labor to rebuild #2 60hp motor

Total **\$6,994.91**

Prices good for 30 days
Freight NOT included unless otherwise
noted

Accepted By: _____ Date: _____

Please sign and fax back to 239-573-6700



Metro Pumping Systems, Inc.

922 SE 14th Place
Cape Coral, FL 33990
PH: 239-573-9700
FX: 239-573-6700

May 20, 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, May 20, 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 _____

From: americandrill1@aol.com <americandrill1@aol.com>
Sent: Wednesday, June 1, 2022 2:19 PM
To: sverrill@bobcatcdd.com
Cc: rburke@bobcatcdd.com; Faircloth, Justin <justin.faircloth@inframark.com>
Subject: Re: abandonment of 4 wells

American Drilling
941-355-0810

We can pull the pumps at each well and prepare for plugging for \$350.00 each. 4x \$350.00 = \$1,400.00

We can quote pluggings once the well depth is determined. We can arrange contacting Reed and setting it all up.

Thanks,
Sondra Rodriguez

-----Original Message-----

From: Scott Verrill <sverrill@bobcatcdd.com>
To: americandrill1@aol.com
Cc: Richard Burke <rburke@bobcatcdd.com>; Faircloth, Justin <justin.faircloth@inframark.com>
Sent: Wed, Jun 1, 2022 2:09 pm
Subject: abandonment of 4 wells

Back on 11/8/21, you did submit a proposal to complete the abandonment of our four old 4" wells. I believe our CDD Board is now ready to pursue abandonment through the State's QWIP reimbursement program. After discussing with SWFWMD's Reed Putnal, I believe the first step (as these are considered shallow wells) is to have a licensed FL State Well Driller pull the old pumps, measure total depth, and then begin the application process.

If you are still interested, would you please just update your proposal and email to me? It will be helpful to state the initial service cost (pulling and measuring depth) for each well, as this is the amount up front our CDD will have to commit to while pursuing reimbursement.

Thanks!

Scott Verrill
CDD landscape committee Chair
sverrill@bobcatcdd.com
941 268-8501

Seventh Order of Business

7B.

Bobcat Trail
Community Development District

Annual Operating and Debt Service Budget
Fiscal Year 2023

Version 1 - Approved Tentative Budget:
(Approved 5/20/2022)

Prepared by:



Table of Contents

	<u>Page #</u>
<u>OPERATING BUDGET</u>	
General Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances	1-3
Exhibit A - Allocation of Fund Balances	4
Budget Narrative	5-12
<u>DEBT SERVICE BUDGETS</u>	
Series 2017	
Summary of Revenues, Expenditures and Changes in Fund Balances	13
Amortization Schedule	14
Budget Narrative	15
<u>SUPPORTING BUDGET SCHEDULES</u>	
2023-2022 Non-Ad Valorem Assessment Summary	16

Bobcat Trail
Community Development District

Operating Budget
Fiscal Year 2023

BOBCAT TRAIL

Community Development District

General Fund

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU MAR-2022	PROJECTED APR- SEP-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
REVENUES							
Interest - Investments	\$ 12,517	\$ 3,758	\$ 3,000	\$ 1,026	\$ 1,026	\$ 2,052	\$ 3,217
Special Events	280	-	1,000	-	1,000	1,000	500
Interest - Tax Collector	1,274	34	1,000	-	1,000	1,000	1,000
Rents or Royalties	-	93	500	280	220	500	400
Special Assmnts- Tax Collector	769,562	769,562	769,563	706,359	63,204	769,563	769,563
Special Assmnts- Other	110,332	110,332	110,332	101,270	9,062	110,332	110,332
Special Assmnts- Discounts	(25,851)	(27,209)	(35,196)	(31,332)	-	(31,332)	(35,196)
Other Miscellaneous Revenues	5,004	3,429	2,000	246	1,754	2,000	2,000
Gate Bar Code/Remotes	1,818	1,780	2,000	1,073	927	2,000	2,000
TOTAL REVENUES	883,764	861,779	854,199	778,922	78,193	857,115	853,816
EXPENDITURES							
<i>Administrative</i>							
P/R-Board of Supervisors	11,600	11,600	12,000	5,000	7,000	12,000	12,000
FICA Taxes	887	887	918	383	536	919	918
ProfServ-Engineering	14,625	13,070	20,000	12,863	12,863	25,726	25,000
ProfServ-Legal Services	15,184	7,920	15,000	4,226	7,326	11,552	15,000
ProfServ-Trustee Fees	-	3,717	3,717	3,717	-	3,717	3,717
Auditing Services	3,700	3,800	4,200	2,500	1,700	4,200	4,300
Insurance - General Liability	17,018	17,007	18,000	18,710	-	18,710	19,000
Legal Advertising	1,334	558	1,000	309	691	1,000	1,000
Miscellaneous Services	1,739	189	1,700	-	1,700	1,700	1,000
Misc-Assessment Collection Cost	8,614	8,647	13,198	11,644	1,554	13,198	13,198
Misc-Web Hosting	1,991	1,908	1,908	954	954	1,908	2,000
Annual District Filing Fee	175	175	175	175	-	175	175
Total Administrative	76,867	69,478	91,816	60,481	34,324	94,805	97,308
<i>Other General Govt Services</i>							
ProfServ-Dissemination Agent	1,000	-	-	-	-	-	-
ProfServ-Mgmt Consulting	51,650	51,650	53,045	26,523	26,522	53,045	53,045
ProfServ-Special Assessment	6,180	6,180	6,180	6,180	-	6,180	6,365
ProfServ-E-mail Maintenance	3,486	2,127	2,000	645	1,355	2,000	2,000
Postage and Freight	420	279	200	116	84	200	300
Printing and Binding	7	12	1,000	72	72	144	900
Office Supplies	-	264	500	50	50	100	500
Total Other General Govt Services	62,743	60,512	62,925	33,586	28,083	61,669	63,110
<i>Landscape Services</i>							
Contracts-Landscape	106,500	142,047	142,047	71,024	71,023	142,047	142,047
Contracts-Trees & Trimming	4,090	-	-	-	-	-	1,000
R&M-Irrigation	31,377	10,907	10,000	2,304	-	2,304	10,000
R&M-Landscape Renovations	-	9,374	10,000	179	9,821	10,000	10,000
R&M-Plant Replacement	458	9,726	4,000	413	3,587	4,000	6,000
R&M-Landscape Lighting	3,168	1,812	3,000	819	2,181	3,000	3,000
R&M-Phase III	-	-	55,400	79,825	-	79,825	40,000
Misc-Holiday Lighting	-	16	850	338	512	850	850
Total Landscape Services	201,408	173,882	225,297	154,902	87,124	242,026	212,897

BOBCAT TRAIL

Community Development District

General Fund

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU MAR-2022	PROJECTED APR- SEP-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
Utilities							
Electricity - Streetlights	3,294	3,316	6,300	1,953	1,953	3,906	3,000
Electricity - Gate	2,892	2,899	5,500	1,583	1,583	3,166	2,500
Electricity - Irrigation	1,659	1,480	2,500	867	867	1,734	10,000
Electricity - Pool	-	-	-	-	-	-	15,000
Total Utilities	7,845	7,695	14,300	4,403	4,403	8,806	30,500
Gatehouse							
Contracts-Security Services	70,788	70,788	72,000	43,394	28,606	72,000	86,000
Communication - Telephone	3,652	3,674	4,300	1,954	1,860	3,814	4,300
Utility - Water & Sewer	688	615	850	359	293	652	850
R&M-Gate	578	250	2,000	801	1,199	2,000	2,000
R&M-Access&Surveillance Systems	4,107	2,507	1,500	816	666	1,482	1,500
Misc-Bar Codes	784	4,200	4,000	-	4,000	4,000	4,100
Op Supplies - Gatehouse	49	200	500	-	500	500	750
Capital Outlay	-	-	22,000	24,065	-	24,065	-
Reserve - Gate	-	-	-	-	-	-	2,800
Total Gatehouse	80,646	82,234	107,150	71,389	37,124	108,513	102,300
Lakes and Roads							
Contracts-Lakes	34,273	34,853	36,000	19,495	17,094	36,589	38,484
R&M-Lake	-	12,150	10,000	-	10,000	10,000	10,000
R&M-Road Cleaning	2,095	1,170	4,170	585	3,585	4,170	4,775
R&M-Sealcoating	-	277,186	183,866	174,224	9,642	183,866	91,046
R&M-Sidewalks	36,746	7,270	7,000	27,835	-	27,835	4,500
R&M-Stormwater System	-	9,195	10,000	-	10,000	10,000	10,000
R&M-Invasive Plant Maintenance	1,100	-	2,000	-	2,000	2,000	2,000
R&M-Street/Gutter Repairs	260	1,970	10,000	63,589	-	63,589	40,000
Miscellaneous Maintenance	-	182	5,000	-	5,000	5,000	5,000
Reserve - Lakes	-	-	30,000	-	-	-	5,000
Total Lakes and Roads	74,474	343,976	298,036	285,728	57,321	343,049	210,805
Community Center							
Payroll-Hourly	20,544	21,706	21,750	10,859	10,266	21,125	22,838
FICA Taxes	1,572	1,661	1,664	831	785	1,616	1,747
Contracts-Other Services	7,931	1,395	1,500	514	514	1,028	1,600
Contracts-Cleaning Services	10,800	13,590	12,500	6,420	7,200	13,620	12,500
Utility - Other	5,013	5,150	5,400	2,576	2,610	5,186	5,400
Electricity - General	3,886	3,721	5,400	2,219	1,585	3,804	5,400
Utility - Water & Sewer	3,830	3,887	4,800	2,527	1,332	3,859	5,000
Insurance - Property	11,062	11,061	12,500	12,474	-	12,474	12,500
R&M-Pest Control	460	460	550	230	320	550	550
R&M-Tennis Courts	10,050	-	500	374	126	500	500
R&M-Fitness Equipment	1,594	5,952	6,500	398	840	1,238	2,000
R&M-Maintenance	5,453	527	4,000	2,169	821	2,990	4,000
Misc-Contingency	220	250	4,000	592	-	592	800
Cleaning Services	1,098	-	800	-	800	800	1,200
Supplies - Misc.	2,411	1,779	4,000	751	1,344	2,095	3,500
Capital Outlay	6,950	13,168	-	-	-	-	-
Total Community Center	101,455	84,307	85,864	42,934	28,542	71,476	79,535

BOBCAT TRAIL

Community Development District

General Fund

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU MAR-2022	PROJECTED APR- SEP-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
<i>Pools and Maintenance</i>							
Payroll-Hourly	14,860	13,630	22,000	7,248	6,997	14,245	23,100
FICA Taxes	1,137	1,043	1,683	555	535	1,090	1,767
Contracts-Pools	7,613	7,763	8,050	3,915	3,900	7,815	9,000
Utility - Gas	146	181	700	96	68	164	800
Utility - Water & Sewer	3,229	2,884	6,800	483	483	966	7,100
R&M-Pools	4,295	9,029	4,400	2,381	2,019	4,400	4,800
R&M-Vehicles	117	417	1,600	3,885	-	3,885	1,000
R&M-Community Maintenance	11,366	5,292	12,500	2,610	9,890	12,500	13,100
R&M-Pressure Reducing Valve	8,996	679	2,000	-	2,000	2,000	3,000
Capital Outlay	-	-	-	-	-	-	10,000
<i>Total Pools and Maintenance</i>	51,759	41,722	59,733	21,173	25,892	47,065	73,667
<i>Debt Service</i>							
Principal Debt Retirement	15,533	15,533	-	-	-	-	-
Interest Expense	466	466	-	-	-	-	-
<i>Total Debt Service</i>	15,999	15,999	-	-	-	-	-
TOTAL EXPENDITURES	673,196	879,805	945,121	674,596	302,812	977,408	870,123
Excess (deficiency) of revenues							
Over (under) expenditures	210,568	(18,026)	(90,922)	104,326	(224,619)	(120,293)	(16,307)
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	(90,922)	-	-	-	(16,307)
TOTAL OTHER SOURCES (USES)	-	-	(90,922)	-	-	-	(16,307)
Net change in fund balance	210,568	(18,026)	(90,922)	104,326	(224,619)	(120,293)	(16,307)
FUND BALANCE, BEGINNING	982,422	1,192,990	1,174,964	1,174,964	-	1,174,964	1,054,671
FUND BALANCE, ENDING	\$ 1,192,990	\$ 1,174,964	\$ 1,084,042	\$ 1,279,290	\$ (224,619)	\$ 1,054,671	\$ 1,038,364

Exhibit "A"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2023	\$ 1,054,671
Net Change in Fund Balance - Fiscal Year 2023	(16,307)
Reserves - Fiscal Year 2023 Additions	7,800
Total Funds Available (Estimated) - 9/30/2023	1,046,164

ALLOCATION OF AVAILABLE FUNDS***Assigned Fund Balance***

Operating Reserve - First Quarter Operating Capital (Prior Years)	58,690 ⁽¹⁾	
Operating Reserve - First Quarter Operating Capital (FY 2023)	-	58,690
Reserves - Activity Center (Prior Years)	56,720 ⁽²⁾	
Reserves - Activity Center (FY 2022)	-	
Reserves - Activity Center (FY 2023)	-	56,720
Reserves - CAM/fence construction (prior years)	10,000 ⁽²⁾	10,000
Reserves - Gate (prior years)	22,000 ⁽²⁾	
Reserves - Gate (FY 2023)	2,800	24,800
Reserves - Gatehouse (Prior Years)	10,000 ⁽²⁾	10,000
Reserves - Lakes (Prior Years)	200,000 ⁽²⁾	
Reserves - Lakes (FY 2022)	30,000	
Reserves - Lakes (FY 2023)	5,000	235,000
Reserves - Landscape (Prior Years)	43,000 ⁽²⁾	
Reserves - Landscape (FY 2022)	-	
Reserves - Landscape (FY 2023)	-	43,000
Reserves - Pools (Prior Years)	25,000 ⁽²⁾	25,000
Reserves - Roadways (Prior Years)	554,548 ⁽²⁾	
Reserves - Roadways (FY 2023)	-	554,548
Reserves - Security Features (Prior Years)	15,000 ⁽²⁾	15,000
Reserves - Vehicle (Prior Years)	13,407 ⁽²⁾	
Reserves - Vehicle (FY 2022)	-	
Reserves - Vehicle (FY 2023)	-	13,407

Total Allocation of Available Funds	1,046,165
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Total Unassigned (undesignated) Cash	\$ (1)
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Notes

(1) This represents under 1 month of operating expenditures.

(2) Board assigned prior year fund balance (as of 9/30/21) by motion on 11/18/21.

Budget Narrative
Fiscal Year 2023

REVENUES

Interest-Investments

The District earns interest on the monthly average collected balance for their operating accounts.

Special Events

The District conducts special events including dinner dances, holiday events and other occasions, throughout the year.

Interest-Tax Collector

Interest on assessments held between date of collection by the tax collector's office and distribution to the district.

Rents or Royalties

Rental fees collected for the use of the district facility.

Special Assessments-Tax Collector (Residential)

The District will levy a Non-Ad Valorem assessment on all the residential property within the District to pay for the operating expenditures during the Fiscal Year.

Special Assessment-Other (Bobcat Village)

The District will levy a Non-Ad Valorem assessment on all the commercial property within the District to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments up to a maximum of 4%. The budgeted amount for the fiscal year has been set by the board.

Other Miscellaneous Revenues

Sales tax collection allowances and other revenues not included within another budgeted line item.

Gate Bar Code/Remotes

The District collects a nominal fee for each gate remote distributed.

EXPENDITURES

Administrative

P/R-Board of Supervisors

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon all supervisors attending 12 meetings.

FICA Taxes

Payroll taxes for supervisor salaries are calculated as 7.65% of payroll.

Professional Services-Engineering

The District's engineer provides general engineering services to the District, i.e. attendance and preparation for monthly board meetings when requested, review of invoices, and other specifically requested assignments which may include road improvement, lake remediation, fencing/security and issues resulting from a possible 'land swap' with the golf course.

Professional Services-Legal Services

The District's Attorney provides general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisors and the District Manager.

Budget Narrative
Fiscal Year 2023

Administrative (continued)

Professional Services-Trustee

The District issued a series 1999 bond and series 2017 note with funds deposited with a Trustee to handle all trustee matters. The annual trustee fee is based on standard fees charged plus any out-of-pocket expenses.

Auditing Services

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on an optional renewal within an existing engagement letter.

Insurance-General Liability

The District's General Liability, Public Officials Liability and Special Events Insurance policies are with Public Risk Insurance Agency, Inc. They specialize in providing insurance coverage to governmental agencies. The District's Worker's Compensation policy is with Preferred Governmental.

Legal Advertising

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

Miscellaneous Services

This includes monthly bank charges and miscellaneous expenses that may be incurred during the year that are not included in another budgeted line item.

Miscellaneous-Assessment Collection Cost

The District reimburses Sarasota County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 1.5% on the amount of special assessments collected and remitted, whichever is greater. The budget for collection costs was set by the board.

Miscellaneous-Web Hosting

GoDaddy charges for website.

Annual District Filing Fee

The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity Division of Community Development.

Other General Gov't Services

Professional Services-Management Consulting Services

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Inframark Infrastructure Management Services. Also included are costs for Information Technology charges to process the District's financial activities, i.e. accounts payable, financial statements, budgets, etc., on a main frame computer owned by Inframark Infrastructure Management Services in accordance with the management contract.

Budget Narrative
Fiscal Year 2023

Other General Gov't Services (continued)

Professional Services-Special Assessment

Inframark provides Assessment Services for all the properties within the CDD for the General Fund, Series 1999 Debt Service Fund and Series 2017 Debt Service Fund. These services include, but are not limited to:

- Working with the Sarasota Property Appraiser to insure the accuracy of the data they provide each year for levying purposes.
- Preparation, maintenance and certification of the District's annual assessment roll to the Sarasota County Tax Collector.
- Customer service which includes answering questions regarding annual assessments, what a CDD is, length and terms of the bonds, etc.
- Preparation of estoppel letters for refinancing and property transfers.
- Processing and transmission of pay downs to the Trustee for those property owners wishing to prepay their CDD debt.
- Analysis and supplemental schedules requested throughout the fiscal year as well assessment schedules included in the annual budget preparation.

Professional Services-E-mail Maintenance

Office 365 and Barracuda charges to manage e-mail accounts.

Postage and Freight

FedEx charges and reimbursements made to Inframark for actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence. The fiscal year budget is based on prior year spending and anticipated needs.

Printing and Binding

Copies used in the preparation of agenda packages, required mailings, and other special projects. The budgeted amount for the fiscal year is based on prior year spending and anticipated needs.

Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Landscape Services

Contracts-Landscape

This category includes costs associated with landscape maintenance, mowing, edging, and weeding. Mulch, tree trimming, monthly wet testing and repair of the irrigation system, including materials, may also be recorded here.

Contracts-Trees & Trimming

Funds set aside for tree trimming projects as determined by the district board.

R&M-Irrigation

The District anticipates a one-time large repair to the irrigation system in the commercial area.

R&M-Landscape Renovations

Costs associated with landscape renovations throughout the District including sod replacement.

R&M-Plant Replacement

Costs associated with plant replacement throughout the District.

R&M-Landscape Lighting

The District anticipates costs associated with landscape lighting maintenance, including parts and labor.

Budget Narrative
Fiscal Year 2023**Landscape Services (continued)****R&M-Phase III**

Landscape costs associated with phase III.

Miscellaneous-Holiday Lighting

Costs associated with outside holiday lighting within the District.

Utilities**Electricity-Streetlights**

Street lighting usage for District facilities and assets. Costs are based on historical expenses incurred with Florida Power & Light (FPL) and include the following accounts:

VENDOR	ACCOUNT#	SERVICE ADDRESS
FPL	00592-38485	Bobcat Village Center Rd #ST LT
FPL	53383-17489	1352 Bobcat Trail #Lights
FPL	92543-09488	Bobcat Trail #ST Lighting

Electricity-Gate

VENDOR	ACCOUNT#	SERVICE ADDRESS
FPL	56933-92028	1010 Bobcat Trail #Guardhouse
FPL	92196-12026	Woodhaven Drive #Gate 2

Electricity-Irrigation

VENDOR	ACCOUNT#	SERVICE ADDRESS
FPL	88616-20030	1751 Bobcat Trail #IRR
FPL	54961-11039	1508 Palmetto Palm Terr. #IRR

Gatehouse**Contracts-Security Services**

Gate guard and security services to be provided Envera. It should be noted that some of the original equipment may need to be replaced or upgraded during the period.

Communications-Telephone

Telephone and internet services provided by Frontier and Comcast required to keep the gate and camera systems operational.

Utility-Water/Sewer

This category represents utility charges currently assessed by North Port Utilities for water and sewer.

VENDOR	ACCOUNT#	SERVICE ADDRESS
North Port Utilities	34841-152336	1010 Bobcat Trail #Gatehouse

Budget Narrative
Fiscal Year 2023

Gatehouse (continued)

R&M-Gate

Costs to repair and maintain community gates. The District may upgrade the front and back gate areas to include some sidewalk work, pedestrian gates and some monument modifications at the back gate.

R&M-Access & Surveillance System

Costs to maintain access and surveillance system. Services provided by Frontier.

Miscellaneous-Bar Codes

Bar code and FOB costs for remote entry.

Op Supplies-Gatehouse

Costs associated with supplies to operate gatehouse.

Capital Outlay

Funds set aside for capital projects as determined by the district board.

Reserve-Gate

Funds set aside for Gate projects as determined by the district board.

Lakes and Roads

Contracts-Lakes

Monthly lake maintenance services provided by Solitude Lake Management.

R&M-Lake

Costs to maintain the lakes and repair minor shoreline problems throughout the district that are outside of the monthly maintenance contract.

R&M-Road Cleaning

Street cleaning services provided by Clean Sweep including a contingency.

R&M-Sealcoating

The District anticipates resealing various areas which may include Kentia, Coconut, Bobcat Village Ctr, Bobcat Trail, Bailey and Lady.

R&M-Sidewalks

Includes all costs associated with maintenance of the sidewalks within the District.

R&M-Stormwater System

Costs to repair the stormwater system throughout the district, including stormwater mulching and related engineering costs.

R&M-Invasive Plant Maintenance

Costs for removing or containing invasive plants throughout the District.

R&M-Street/Gutter Repairs

Various repairs to the roads and gutters throughout the District.

Miscellaneous Maintenance

Costs that the district may incur but are not budgeted for within another line item.

Budget Narrative
Fiscal Year 2023

Lakes and Roads (continued)

Reserve-Lakes

The JMT Lakes Assessment will provide a multi-year plan to address bank regrading and stabilization. Depending on the erosion control option selected by the Board, the overall costs could be upwards of over \$1M. The multi-year plan will allow for spreading these costs out over ten years.

Reserve-Roadways

Costs set aside for roadway projects.

Community Center

Payroll-Hourly

Payroll for hourly community center personnel.

FICA Taxes

Payroll taxes for hourly community center personnel.

Contracts-Other Services

The District has multiple contracts to support the Community Center and grounds including Total Air Solutions for A/C Inspections, and Wenzel Electric for Alarm Monitoring.

Contracts-Cleaning Services

The District has a contract with Cleaning 4 U to clean the community center.

Utility-Other

Cost associated with phone, TV & internet services provided by Frontier.

Electricity-General

This category includes community center electricity incurred with Florida Power & Light.

VENDOR	DESCRIPTION	SERVICE ADDRESS
FPL	Acct# 87553-99402	1352 Bobcat Trail

Utility-Water/Sewer

This category includes water and sewer costs associated with the community center. North Port Utilities provides these services.

VENDOR	ACCOUNT#	SERVICE ADDRESS
North Port Utilities	34841-175058	1352 Bobcat Trail

Insurance-Property

This represents property insurance for the community center.

R&M-Pest Control

GardenMasters of SW FL provides pest control services at a cost of \$115/quarter.

R&M-Tennis Courts

Routine repair and maintenance costs associated with the tennis courts.

Budget Narrative
Fiscal Year 2023

Community Center (continued)

R&M-Fitness Equipment

The District has a contract for cleaning and servicing the fitness equipment. Repair of equipment is an additional fee. The District may replace fitness equipment as needed. Equipment with an individual cost of less than \$5,000 may be recorded here.

R&M-Maintenance

This line item will represent costs associated with the community center which were not included as part of another budget line item.

Miscellaneous Contingency

May include costs associated with special events and any other items not budgeted for within another line item.

Cleaning Services

May include cleaning supplies or cleaning services that are outside of the contracted services.

Supplies - Miscellaneous

This line item will capture costs associated with supply purchases for the community center.

Capital Outlay

Funds set aside for capital projects as determined by the district board.

Pools and Maintenance

Payroll-Hourly

Payroll for maintenance field personnel.

FICA Taxes

Payroll taxes for hourly field personnel are calculated as 7.65% of payroll.

Contracts-Pools

The District has contracted with A & D Pool to maintain the community pool.

Utility-Gas

VENDOR	ACCOUNT	SERVICE AREA
TECO Peoples Gas	08946188	1352 Bobcat Trail

Utility-Water/Sewer

Cost associated with water/sewer at pool area incurred with North Port Utilities.

R&M-Pools

Various repair and supply costs associated with the pool and pool building.

R&M-Vehicles

Fuel for security patrol and repairs for District vehicle.

R&M-Community Maintenance

Includes all costs associated with maintaining the common area within the District.

Budget Narrative
Fiscal Year 2023**Pools and Maintenance (continued)****R&M-Pressure Reducing Valves**

Cost associated with maintaining pressure reducing valves (PRVs) throughout the District.

Capital Outlay

Funds set aside for capital projects as determined by the district board.

Bobcat Trail
Community Development District

Debt Service Budgets
Fiscal Year 2023

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU MAR-2022	PROJECTED APR- SEP-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
REVENUES							
Interest - Investments	\$ 774	\$ 6	\$ 12	\$ 2	\$ 10	\$ 12	\$ 12
Special Assmnts- Tax Collector	245,899	245,899	245,899	225,704	20,195	245,899	245,899
Special Assmnts- Discounts	(7,928)	(7,604)	(9,836)	(8,756)	(1,080)	(9,836)	(9,836)
TOTAL REVENUES	238,745	238,301	236,075	216,950	19,125	236,075	236,075
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessment Collection Cost	2,407	2,417	3,688	3,254	434	3,688	3,688
Total Administrative	6,124	2,417	3,688	3,254	434	3,688	3,688
<i>Debt Service</i>							
Principal Debt Retirement	174,000	180,000	185,000	-	185,000	185,000	190,000
Principal Prepayments	2,000	1,000	-	1,000	-	1,000	-
Interest Expense	55,441	50,408	45,245	22,623	22,608	45,231	39,897
Total Debt Service	231,441	231,408	230,245	23,623	207,608	231,231	229,897
TOTAL EXPENDITURES	237,565	233,825	233,933	26,877	208,042	234,919	233,585
Excess (deficiency) of revenues							
Over (under) expenditures	1,180	4,476	2,142	190,073	(188,917)	1,156	2,490
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	2,142	-	-	-	2,490
TOTAL OTHER SOURCES (USES)	-	-	2,142	-	-	-	2,490
Net change in fund balance	1,180	4,476	2,142	190,073	(188,917)	1,156	2,490
FUND BALANCE, BEGINNING	72,031	73,211	77,687	77,687	-	77,687	78,843
FUND BALANCE, ENDING	\$ 73,211	\$ 77,687	\$ 79,829	\$ 267,760	\$ (188,917)	\$ 78,843	\$ 81,332

**Debt Amortization
Series 2017 Capital Improvement Revenue Refunding Note**

Date	Principal	Prepayments	2.86% Interest	Principal Balance
11/01/22	\$0		\$19,949	\$1,395,000
05/01/23	\$190,000		\$19,949	\$1,205,000
11/01/23	\$0		\$17,232	\$1,205,000
05/01/24	\$188,000		\$17,232	\$1,017,000
11/01/24	\$0		\$14,543	\$1,017,000
05/01/25	\$193,000		\$14,543	\$824,000
11/01/25	\$0		\$11,783	\$824,000
05/01/26	\$193,000		\$11,783	\$631,000
11/01/26	\$0		\$9,023	\$631,000
05/01/27	\$210,000		\$9,023	\$421,000
11/01/27	\$0		\$6,020	\$421,000
05/01/28	\$206,000		\$6,020	\$215,000
11/01/28	\$0		\$3,075	\$215,000
05/01/29	\$215,000		\$3,075	\$0
Totals	\$1,395,000	\$0	\$163,249	

BOBCAT TRAIL

Community Development District

Debt Service Fund

Budget Narrative
Fiscal Year 2023

REVENUES

Interest-Investments

The District earns interest income on their trust accounts with US Bank.

Special Assessments-Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the debt service expenditures during the Fiscal Year.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Administrative

Miscellaneous-Assessment Collection Cost

The District reimburses the Sarasota County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 1.5% on the amount of special assessments collected and remitted, whichever is greater. The budget for collection costs was based on a maximum of 1.5% of the anticipated assessment collections.

Debt Service

Principal Debt Retirement

This represents principal payments due within the current year for the series 1999 recreational revenue bond. This expense is split with the golf.

Interest Expense

This represents interest payments due within the current year for the series 1999 recreational revenue bond. This expense is split with the golf.

Note: Without sufficient revenues to cover operating expenses the district is without means to make the required principal and interest payments. The budget reflects that the debt service payments would have to be made using a portion of prior year's fund balance. Since the prior year's enterprise fund balance is negative, there are no funds from the prior year available to use.

Bobcat Trail
Community Development District

Supporting Budget Schedules
Fiscal Year 2023

**Comparison of Assessment Rates
Fiscal Year 2023 vs. Fiscal Year 2022**

Product	General Fund 001 (Common Area Maint)			Debt Service			Total Assessments per Unit			Units	Units
	FY 2023	FY 2022	Percent Change	FY 2023	FY 2022	Percent Change	FY 2023	FY 2022	Percent Change	Acres Total	Acres DS
Villas	\$1,381.62	\$1,381.62	0.0%	\$363.03	\$363.03	0.0%	\$1,744.65	\$1,744.65	0.0%	110	110
SF	\$1,381.62	\$1,381.62	0.0%	\$ 457.77	\$457.77	0.0%	\$1,839.39	\$1,839.39	0.0%	436	424
SF 2	\$1,381.62	\$1,381.62	0.0%	\$ 169.43	\$169.43	0.0%	\$1,551.05	\$1,551.05	0.0%	1	1
Golf/Commercial	\$13,816.21	\$13,816.21	0.0%	\$ 11,700.78	\$11,700.78	0.0%	\$25,517.00	\$25,517.00	0.0%	10	10
										557	545
Commercial	\$110,331.62	\$110,331.62	0.0%	\$0.00	\$0.00	n/a	\$110,331.62	\$110,331.62	0.0%	36.29	15.15
1	\$3,040.03	\$3,040.03	0.0%	\$0.00	\$0.00	n/a	\$3,040.03	\$3,040.03	0.0%	1.00	1.00
2	\$3,040.03	\$3,040.03	0.0%	\$0.00	\$0.00	n/a	\$3,040.03	\$3,040.03	0.0%	1.00	1.00
3	\$3,040.03	\$3,040.03	0.0%	\$0.00	\$0.00	n/a	\$3,040.03	\$3,040.03	0.0%	1.00	1.00
4	\$3,040.03	\$3,040.03	0.0%	\$0.00	\$0.00	n/a	\$3,040.03	\$3,040.03	0.0%	1.00	1.00
5	\$3,040.03	\$3,040.03	0.0%	\$0.00	\$0.00	n/a	\$3,040.03	\$3,040.03	0.0%	1.00	0.00
6	\$13,254.51	\$13,254.51	0.0%	\$0.00	\$0.00	n/a	\$13,254.51	\$13,254.51	0.0%	4.36	0.00
7	\$22,778.90	\$22,778.90	0.0%	\$0.00	\$0.00	n/a	\$22,778.90	\$22,778.90	0.0%	7.49	0.00
7.1	\$3,040.03	\$3,040.03	0.0%	\$0.00	\$0.00	n/a	\$3,040.03	\$3,040.03	0.0%	1.00	1.00
8	\$14,622.52	\$14,622.52	0.0%	\$0.00	\$0.00	n/a	\$14,622.52	\$14,622.52	0.0%	4.81	4.81
9	\$3,040.03	\$3,040.03	0.0%	\$0.00	\$0.00	n/a	\$3,040.03	\$3,040.03	0.0%	1.00	1.00
10	\$3,131.18	\$3,131.18	0.0%	\$0.00	\$0.00	n/a	\$3,131.18	\$3,131.18	0.0%	1.03	1.03
11	\$25,201.86	\$25,201.86	0.0%	\$0.00	\$0.00	n/a	\$25,201.86	\$25,201.86	0.0%	8.29	0.00
12	\$3,313.61	\$3,313.61	0.0%	\$0.00	\$0.00	n/a	\$3,313.61	\$3,313.61	0.0%	1.09	1.09
13	\$3,374.40	\$3,374.40	0.0%	\$0.00	\$0.00	n/a	\$3,374.40	\$3,374.40	0.0%	1.11	1.11
14	\$3,374.40	\$3,374.40	0.0%	\$0.00	\$0.00	n/a	\$3,374.40	\$3,374.40	0.0%	1.11	1.11
										36.29	15.15