

**BOBCAT TRAIL
COMMUNITY DEVELOPMENT DISTRICT**

DECEMBER 15, 2022

AGENDA PACKAGE

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

Agenda Page 2

- ☐ Paul Fisher, Chairman
- ☐ Robert Etherton, Vice Chairman
- ☐ Jeffrey Brall, Assistant Secretary
- ☐ Janet Guyer, Supervisor
- ☐ Richard Burke, Assistant Secretary

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

Agenda for Regular Meeting

Zoom Information:

<https://us06web.zoom.us/j/84986161222?pwd=bllUd1lxZC9MSFIFL3VEOHdKQmxRZz09>

Meeting ID: 849 8616 1222

Passcode: 781515

Thursday, December 15, 2022 – 3:00 p.m.

- 1. Call to Order and Roll Call**
- 2. Organizational Matters**
 - A. Oath of Office for Newly Elected Supervisors Via General Election (Seats 1, 2 & 4)
 - B. Election of Officers (Resolution 2023-06)
- 3. Approval of Agenda**
- 4. Public Comment (3) Minute Time Limit**
- 5. Approval of the Consent Agenda**
 - A. November 17, 2022 CDD Minutes
 - B. November 30, 2022 Financial Report and Payment Register
 - C. December 6, 2022 Infrastructure / Asset Management Committee Meeting Minutes
- 6. Old Business**
 - A. Rich Smith December 1, 2022 Email Discussion
- 7. New Business**
 - A. Resident Concerns
 - B. Employee Review & Discussion
- 8. Manager's Report**
 - A. Follow Up Items
 - i. Hurricane Ian Lake Bank Inspection Update
 - B. Discussion of Hurricane Ian Expenses
- 9. Engineer's Report**
- 10. Attorney's Report**
 - A. Draft Letter to Cloud Ten! Marketing Group, LLC Regarding Entrance Monuments
 - B. Follow up Items

District Office:

Inframark, Community Management Services
210 North University Drive, Suite 702
Coral Springs, Florida 33071
954-603-0033

Meeting Location:

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

- 11. Other Reports**
 - A. Infrastructure/Asset Management Committee (Board Workshop)
 - B. Landscape Committee
 - C. Newsletter Supervisor
 - D. Finance Supervisor
 - E. Lakes and Roads Supervisor
 - F. Maintenance Supervisor
 - G. Facilities Supervisor
 - H. HOA Updates
 - I. Commercial Properties
- 12. Public Comment (3) Minute Time Limit**
- 13. Adjournment**

The next CDD Meeting is scheduled to be held Thursday, January 19, 2023 at 3:00 p.m.

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

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

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

Second Order of Business

2B.

RESOLUTION 2023-06

**A RESOLUTION OF THE BOBCAT TRAIL COMMUNITY
DEVELOPMENT DISTRICT ELECTING OFFICERS OF
THE BOARD OF SUPERVISORS**

WHEREAS, the Board of Supervisors of the Bobcat Trail Community Development District at a regular business meeting, held on December 15, 2022, following the General Election, desires to elect the below recited persons to the offices specified.

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

The following persons were elected to the offices shown, to wit:

_____	Chairperson
_____	Vice Chairperson
<u>Justin Faircloth</u>	Secretary
<u>Stephen Bloom</u>	Treasurer
<u>Justin Faircloth</u>	Assistant Treasurer
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

PASSED AND ADOPTED THIS, 15TH DAY OF DECEMBER, 2022.

Chairperson

Justin Faircloth
Secretary

Fifth Order of Business

5A

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

The regular meeting of the Board of Supervisors of the Bobcat Trail Community Development District was held Thursday, November 17, 2022 and called to order at 3:06 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
Robert Etherton	Vice Chairman
Jeffrey Brall	Assistant Secretary
Richard Burke	Assistant Secretary
Jim Shanahan	Assistant Secretary

Also present were:

Justin Faircloth	District Manager
David Jackson, Esq.	District Counsel (via phone)
Bill Gipp	LMP
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

The following changes were requested by Mr. Faircloth:

- Under Item 4G, the amount should be \$2,275.
- Item 7F, *Inframark Lake Bank Inspection Proposal* should be added.

There being no further amendments,

On MOTION by Mr. Brall, seconded by Mr. Fisher, with all in favor, the Agenda for the meeting was approved as amended.

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

- Ms. Linda Knowles of 1881 Canary Palm was concerned with the amount of debris in the green area. Ms. Knowles also indicated parking of RVs and boats on driveways is impacting the value of surrounding homes.
- Ms. Paula Taylor of Royal Palm inquired about any funds coming from FEMA and whether the monies will be shared with the Bobcat Trail communities.
- A resident commented on the golf course.
- Mr. Fisher read a comment from Katherine and Louis Robbio into the record regarding removal of a large Oak Tree located on CDD property in their rear yard.

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

- A. **October 27, 2022 CDD Minutes**
- B. **October 31, 2022 Financial Report and Payment Register**
- C. **November 1, 2022 Infrastructure/Asset Management Committee Minutes**
- D. **Proposal from Main Gate Enterprises, Inc. for Hurricane Repairs**
- E. **Proposal from Americast Development Company for Tennis Court Repair**
- F. **Proposal from Americast Development Company for Sidewalk Repair at Bobcat Trail & Phoenix Palm Terrace in the Amount of \$7,800**
- G. **Gate House Repairs in the Amount of \$2,275**

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

On MOTION by Mr. Etherton, seconded by Mr. Brall, with all in favor, the Consent Agenda with the items as listed above was approved as amended, with the amount of \$3,275 to be changed to \$2,275 under Item 4G.

FIFTH ORDER OF BUSINESS**Public Hearing for Rulemaking**

- A. **Public Hearing to Adopt Proposed Amendments to its *Rules Policies and Procedures* Governing Operations of the District and Rules Related to Procedures and Fees**
- Mr. Faircloth noted the *Rules Policies and Procedures* presented at this meeting are those which were previously reviewed in August.

On MOTION by Mr. Etherton, seconded by Mr. Brall, with all in favor, the Public Hearing to adopt proposed amendments to its *Rules Policies and Procedures* governing operations of the District and Rules related to Procedures and Fees, was opened.

- Ms. Chris Shanahan of Silver Palm recommended having an evening meeting every other month.
- There were few rule changes, approximately 10, mostly editorial in nature, and included updating forms.

There being no further comments,

On MOTION by Mr. Etherton, seconded by Mr. Shanahan, with all in favor, the Public Hearing to adopt proposed amendments to its *Rules Policies and Procedures* governing operations of the District and Rules related to Procedures and Fees, was closed.

B. Consideration of Resolution 2023-05, Adopting Said Amendments

On MOTION by Mr. Fisher, seconded by Mr. Burke, with all in favor, Resolution 2023-05, Adopting Revised Rules, Policies and Procedures; Providing a Severability Clause; and Providing an Effective Date, was adopted.

SIXTH ORDER OF BUSINESS

Old Business

A. Golf Course Update

i. Grass Mowing – Monument Update

Mr. Brall MOVED to authorize District Counsel to prepare a draft letter for review at the December 6, 2022 Infrastructure/Asset Management Committee Meeting and again at the December 15, 2022 CDD Meeting to Cloud Ten! Marketing Group, LLC (Cloud Ten), with a 30-day notice that the District intends to cease maintenance of front monument areas or the option that the District would be willing to continue maintenance if Cloud Ten would deed the monuments to the CDD, and Mr. Etherton seconded the motion.

Upon further discussion,

On VOICE vote with Mr. Fisher, Mr. Brall, Mr. Burke and Mr. Shanahan voting aye, and Mr. Etherton voting nay, the prior motion was approved.

- Mr. Smith's threats to the State Attorney were discussed.

On MOTION by Shanahan, seconded by Mr. Brall, with all in favor, District Counsel was authorized to report the last three communications from Mr. Rich Smith related to threats to the State Attorney.

- Mr. Shanahan will assist Mr. Jackson in confirming the three communications are shared with the State Attorney.
 - ii. **Rich Smith November 9, 2022 Email – Woodhaven Drive Request**
- The Board discussed the email regarding Woodhaven Drive mowing, and Mr. Faircloth was directed to let Mr. Smith know the previous Board decision stands in this regard.

SEVENTH ORDER OF BUSINESS

New Business

A. Resident Concerns

- Hurricane Ian debris was discussed, which included 1883 Canary Palm and various other green space areas.

On MOTION by Mr. Shanahan, seconded by Mr. Burke, with all in favor, District Counsel was authorized to prepare an agreement to be used for the CDD to obtain permission to traverse private property, as needed, for Hurricane Ian debris removal.

B. Approval of Phase III Roadway Paving Contract with Apex

- Mr. Faircloth noted the Phase III paving contract was sent to Apex for signature. It is hoped that the contract will be signed in January.

C. Discussion of Main Gate Enterprises, Inc. Maintenance Proposal

On MOTION by Mr. Etherton, seconded by Mr. Fisher, with all in favor, the proposal from Main Gate Enterprises, Inc. for maintenance in the amount of \$675 per year was approved.

D. Discussion of Green Area Maintenance

On MOTION by Mr. Fisher, seconded by Mr. Etherton, with all in favor, the Chairman was authorized to make determinations regarding Hurricane Ian items to be addressed in the green area, based on LMP's recommendations.

E. Discussion of District Legal Representation

- The Board concurred to table this item until after the January Hearing.

F. Inframark Lake Bank Inspection Proposal

On MOTION by Mr. Shanahan, seconded by Mr. Brall, with all in favor, the proposal from Inframark for lake bank inspection in the amount of \$2,500 was approved.

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

- Mr. Faircloth reminded the Board to ensure the addendum is executed for all District contracts when ongoing contracts are not in place.
- Mr. Faircloth inquired about the Frontier Agreement and status of wells being capped.
 - Mr. Etherton noted he will send Frontier Agreements to Mr. Faircloth.
- i. SOLitude Update**
- Mr. Faircloth discussed SOLitude performance and the lake maintenance contract.

NINTH ORDER OF BUSINESS**Engineer's Report****A. Development of District Map**

- Mr. Faircloth discussed the need to develop a District map which includes all stormwater structures.

TENTH ORDER OF BUSINESS**Attorney's Report****A. Consideration of Resolution 2023-04, Authorizing Payment of Emergency Expenses**

On MOTION by Mr. Etherton, seconded by Mr. Shanahan, with all in favor, Resolution 2023-04, 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; and Providing for an Effective Date, was adopted.

B. Consideration of Campus Suite Contract

On MOTION by Mr. Etherton, seconded by Mr. Fisher, with all in favor, the Agreement with Innersync Studio, Ltd., D/B/A Campus Suite to provide Website services to the District, was approved.

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

- Mr. Fisher noted he would not be present for the next I/A Meeting.

B. Landscape Committee

- Mr. Brall and Mr. Verrill discussed landscape needs.

C. Newsletter Supervisor

- Mr. Fisher noted the newsletter was being distributed, and he reminded everyone to send items to him prior to the CDD Meetings.

D. Finance Supervisor

- Mr. Fisher discussed FEMA items and budget dates for Fiscal Year 2023.

E. Lakes and Roads Supervisor

- Mr. Shanahan noted he received a report from SOLitude and commented that there was a need to identify any pipes exposed as a result of Hurricane Ian, specifically in the Silver Palm neighborhood, but in other areas as well.

F. Maintenance Supervisor

- Mr. Burke commented on fence damage.

i. Hoover Pumping Systems Proposal SPN99103

On MOTION by Mr. Burke, seconded by Mr. Fisher, with all in favor, Hoover Pumping Systems Proposal SPN99103 in the amount of \$1,610.49 was ratified.

On MOTION by Mr. Burke, seconded by Mr. Fisher, with all in favor, removal of PRVs from LMP's maintenance services was approved, and the staff maintenance technician was authorized to perform the work going forward.

G. Facilities Supervisor

- Mr. Etherton discussed pickleball lines, clubhouse bids, gates, FEMA, and employee reviews at the next meeting.

H. HOA Updates

- A Town Hall Meeting for December was discussed.

I. Commercial Properties

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

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

- Residents commented on the golf course.

THIRTEENTH ORDER OF BUSINESS**Adjournment**

There being no further business,

On MOTION by Mr. Etherton, seconded by Mr. Brall, with all in favor, the meeting was adjourned at 6:02 p.m.

Paul Fisher
Chairman

5B

**Bobcat Trail
Community Development District**

Financial Report

November 30, 2022

BOBCAT TRAIL
Community Development District

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**Bobcat Trail
Community Development District**

Financial Statements

(Unaudited)

November 30, 2022

Balance Sheet
November 30, 2022

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2017 DEBT SERVICE FUND	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ 463,322	\$ -	\$ 463,322
Accounts Receivable	26	-	26
Due From Other Funds	-	60,637	60,637
Investments:			
Money Market Account	600,356	-	600,356
Reserve Fund	-	22,990	22,990
Revenue Fund	-	35,367	35,367
Prepaid Items	7,232	-	7,232
Deposits	216	-	216
TOTAL ASSETS	\$ 1,071,152	\$ 118,994	\$ 1,190,146
<u>LIABILITIES</u>			
Accounts Payable	\$ 55,675	\$ -	\$ 55,675
Accrued Expenses	5,044	-	5,044
Accrued Taxes Payable	38	-	38
Due To Other Funds	60,637	-	60,637
TOTAL LIABILITIES	121,394	-	121,394
<u>FUND BALANCES</u>			
Nonspendable:			
Prepaid Items	7,232	-	7,232
Deposits	216	-	216
Restricted for:			
Debt Service	-	118,994	118,994
Assigned to:			
Operating Reserves	47,000	-	47,000
Reserves - Activity Center	56,720	-	56,720
Reserves - CAM/Fence Construction	10,000	-	10,000
Reserves - Gate	24,800	-	24,800
Reserves - Gatehouse/Equipment	10,000	-	10,000
Reserves - Lakes	205,000	-	205,000
Reserves - Pools	25,000	-	25,000
Reserves - Roadways	500,959	-	500,959
Reserve - Security Features	15,000	-	15,000
Reserves - Vehicle	3,407	-	3,407
Unassigned:	44,424	-	44,424
TOTAL FUND BALANCES	\$ 949,758	\$ 118,994	\$ 1,068,752
TOTAL LIABILITIES & FUND BALANCES	\$ 1,071,152	\$ 118,994	\$ 1,190,146

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-22 ACTUAL
REVENUES						
Interest - Investments	\$ 3,217	\$ 536	\$ 2,936	\$ 2,400	91.27%	\$ 1,389
Special Events	500	83	165	82	33.00%	165
Interest - Tax Collector	1,000	167	40	(127)	4.00%	-
Rents or Royalties	400	67	94	27	23.50%	94
Special Assmnts- Tax Collector	769,563	153,913	196,762	42,849	25.57%	196,762
Special Assmnts- Other	110,332	22,066	28,212	6,146	25.57%	28,212
Special Assmnts- Discounts	(35,196)	(7,039)	(9,105)	(2,066)	25.87%	(9,105)
Other Miscellaneous Revenues	2,000	333	31	(302)	1.55%	31
Gate Bar Code/Remotes	2,000	333	304	(29)	15.20%	304
TOTAL REVENUES	853,816	170,459	219,439	48,980	25.70%	217,852
EXPENDITURES						
Administration						
P/R-Board of Supervisors	12,000	2,000	2,000	-	16.67%	1,000
FICA Taxes	918	153	153	-	16.67%	77
ProfServ-Engineering	25,000	4,167	2,875	1,292	11.50%	2,875
ProfServ-Legal Services	15,000	2,500	1,750	750	11.67%	1,750
ProfServ-Trustee Fees	3,717	3,717	-	3,717	0.00%	(3,717)
Auditing Services	4,300	-	-	-	0.00%	-
Insurance - General Liability	19,000	19,000	16,006	2,994	84.24%	-
Legal Advertising	1,000	167	394	(227)	39.40%	146
Miscellaneous Services	1,000	167	-	167	0.00%	-
Misc-Assessment Collection Cost	13,198	2,640	3,238	(598)	24.53%	3,238
Misc-Web Hosting	2,000	333	3,383	(3,050)	169.15%	3,224
Annual District Filing Fee	175	175	175	-	100.00%	-
Total Administration	97,308	35,019	29,974	5,045	30.80%	8,593
Other General Govt Services						
ProfServ-Mgmt Consulting	53,045	8,841	8,841	-	16.67%	4,420
ProfServ-Special Assessment	6,365	-	-	-	0.00%	-
ProfServ-E-mail Maintenance	2,000	333	278	55	13.90%	135
Postage and Freight	300	50	50	-	16.67%	35
Printing and Binding	900	150	18	132	2.00%	11
Office Supplies	500	83	3	80	0.60%	-
Total Other General Govt Services	63,110	9,457	9,190	267	14.56%	4,601
Landscape Services						
Contracts-Landscape	142,047	23,675	23,675	-	16.67%	11,837
Contracts-Trees & Trimming	1,000	167	-	167	0.00%	-
R&M-Irrigation	10,000	1,667	7,584	(5,917)	75.84%	4,610
R&M-Landscape Renovations	10,000	1,667	2,359	(692)	23.59%	2,227
R&M-Plant Replacement	6,000	1,000	1,233	(233)	20.55%	-

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-22 ACTUAL
R&M-Emergency & Disaster Relief	-	-	105,067	(105,067)	0.00%	40,235
R&M-Landscape Lighting	3,000	500	-	500	0.00%	-
R&M-Phase III	40,000	6,667	-	6,667	0.00%	-
Misc-Holiday Lighting	850	425	107	318	12.59%	107
Total Landscape Services	212,897	35,768	140,025	(104,257)	65.77%	59,016
Utilities						
Electricity - Streetlights	3,000	500	390	110	13.00%	133
Electricity - Gate	2,500	417	519	(102)	20.76%	482
Electricity - Irrigation	10,000	1,667	266	1,401	2.66%	175
Electricity-Pool	15,000	2,500	-	2,500	0.00%	-
Total Utilities	30,500	5,084	1,175	3,909	3.85%	790
Gatehouse						
Contracts-Security Services	86,000	14,333	14,465	(132)	16.82%	7,232
Communication - Telephone	4,300	717	393	324	9.14%	191
Utility - Water & Sewer	850	142	112	30	13.18%	56
R&M-Gate	2,000	333	1,767	(1,434)	88.35%	1,703
R&M-Access&Surveillance Systems	1,500	250	232	18	15.47%	116
Misc-Bar Codes	4,100	683	-	683	0.00%	-
Op Supplies - Gatehouse	750	125	-	125	0.00%	-
Reserve - Gate	2,800	2,800	-	2,800	0.00%	-
Total Gatehouse	102,300	19,383	16,969	2,414	16.59%	9,298
Lakes and Roads						
Contracts-Lakes	38,484	6,414	6,672	(258)	17.34%	3,336
R&M-Lake	10,000	1,667	-	1,667	0.00%	-
R&M-Road Cleaning	4,775	796	585	211	12.25%	585
R&M-Sealcoating	91,046	15,174	-	15,174	0.00%	-
R&M-Sidewalks	4,500	750	-	750	0.00%	-
R&M-Stormwater System	10,000	1,667	-	1,667	0.00%	-
R&M-Invasive Plant Maintenance	2,000	333	-	333	0.00%	-
R&M-Street/Gutter Repairs	40,000	6,667	-	6,667	0.00%	-
Miscellaneous Maintenance	5,000	833	-	833	0.00%	-
Reserve - Lakes	5,000	5,000	-	5,000	0.00%	-
Total Lakes and Roads	210,805	39,301	7,257	32,044	3.44%	3,921
Community Center						
Payroll-Hourly	22,838	3,806	2,662	1,144	11.66%	1,736
FICA Taxes	1,747	291	204	87	11.68%	133
Contracts-Other Services	1,600	267	60	207	3.75%	-
Contracts-Cleaning Services	12,500	2,083	2,210	(127)	17.68%	1,110
Utility - Other	5,400	900	916	(16)	16.96%	457
Electricity - General	5,400	900	796	104	14.74%	416
Utility - Water & Sewer	5,000	833	1,719	(886)	34.38%	400

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-22 ACTUAL
Insurance - Property	12,500	12,500	12,474	26	99.79%	-
R&M-Pest Control	550	138	135	3	24.55%	-
R&M-Tennis Courts	500	83	-	83	0.00%	-
R&M-Fitness Equipment	2,000	333	-	333	0.00%	-
R&M-Maintenance	4,000	667	411	256	10.28%	-
Misc-Contingency	800	133	-	133	0.00%	-
Cleaning Services	1,200	200	-	200	0.00%	-
Supplies - Misc.	3,500	583	270	313	7.71%	270
Total Community Center	79,535	23,717	21,857	1,860	27.48%	4,522
<u>Pools and Maintenance</u>						
Payroll-Hourly	23,100	3,850	2,055	1,795	8.90%	1,578
FICA Taxes	1,767	295	157	138	8.89%	121
Contracts-Pools	9,000	1,500	1,330	170	14.78%	665
Utility - Gas	800	133	32	101	4.00%	16
Utility - Water & Sewer	7,100	1,183	767	416	10.80%	400
R&M-Pools	4,800	800	138	662	2.88%	-
R&M-Vehicles	1,000	167	-	167	0.00%	-
R&M-Community Maintenance	13,100	2,183	1,285	898	9.81%	1,210
R&M-Pressure Reducing Valve	3,000	500	-	500	0.00%	-
Capital Outlay	10,000	10,000	-	10,000	0.00%	-
Total Pools and Maintenance	73,667	20,611	5,764	14,847	7.82%	3,990
TOTAL EXPENDITURES	870,122	188,340	232,211	(43,871)	26.69%	94,731
Excess (deficiency) of revenues						
Over (under) expenditures	(16,306)	(17,881)	(12,772)	5,109	78.33%	123,121
<u>OTHER FINANCING SOURCES (USES)</u>						
Contribution to (Use of) Fund Balance	(16,306)	-	-	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	(16,306)	-	-	-	0.00%	-
Net change in fund balance	\$ (16,306)	\$ (17,881)	\$ (12,772)	\$ 5,109	78.33%	\$ 123,121
FUND BALANCE, BEGINNING (OCT 1, 2022)	962,530	962,530	962,530			
FUND BALANCE, ENDING	\$ 946,224	\$ 944,649	\$ 949,758			

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2022

													TOTAL	
Account Description	Oct Actual	Nov Actual	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Actual Thru 11/30/2022	Adopted Budget
Revenues														
Interest - Investments	\$ 1,544	\$ 1,389	\$ 268	\$ 268	\$ 268	\$ 268	\$ 268	\$ 268	\$ 268	\$ 268	\$ 268	\$ 268	\$ 2,936	\$ 3,217
Special Events	-	165	42	42	42	42	42	42	42	42	42	42	165	500
Interest - Tax Collector	40	-	83	83	83	83	83	83	83	83	83	83	40	1,000
Rents or Royalties	-	94	33	33	33	33	33	33	33	33	33	33	94	400
Special Assmnts- Tax Collector	-	196,762	461,738	38,478	38,478	38,478	38,478	-	-	-	-	-	196,762	769,563
Special Assmnts- Other	-	28,212	66,199	5,517	5,517	5,517	5,517	-	-	-	-	-	28,212	110,332
Special Assmnts- Discounts	-	(9,105)	(21,118)	(1,760)	(1,760)	(1,760)	(1,760)	-	-	-	-	-	(9,105)	(35,196)
Other Miscellaneous Revenues	-	31	167	167	167	167	167	167	167	167	167	167	31	2,000
Gate Bar Code/Remotes	-	304	167	167	167	167	167	167	167	167	167	167	304	2,000
Total Revenues	1,584	217,852	507,579	42,995	42,995	42,995	42,995	760	760	760	760	760	219,439	853,816
Expenditures														
Administrative														
P/R-Board of Supervisors	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	12,000
FICA Taxes	77	77	77	77	77	77	77	77	77	77	77	77	153	918
ProfServ-Engineering	-	2,875	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,875	25,000
ProfServ-Legal Services	-	1,750	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,750	15,000
ProfServ-Trustee Fees	3,717	(3,717)	-	-	-	-	-	-	-	-	-	-	-	3,717
Auditing Services	-	-	-	-	2,150	2,150	-	-	-	-	-	-	-	4,300
Insurance - General Liability	16,006	-	-	-	-	-	-	-	-	-	-	-	16,006	19,000
Legal Advertising	248	146	83	83	83	83	83	83	83	83	83	83	394	1,000
Miscellaneous Services	-	-	83	83	83	83	83	83	83	83	83	83	-	1,000
Misc-Assessment Collection Cost	-	3,238	7,919	660	660	660	660	-	-	-	-	-	3,238	13,198
Misc-Web Hosting	159	3,224	167	167	167	167	167	167	167	167	167	167	3,383	2,000
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	175
Total Administrative	21,382	8,593	12,662	5,403	7,553	7,553	5,403	4,743	4,743	4,743	4,743	4,743	29,974	97,308

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2022

Account Description	Oct Actual	Nov Actual	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL	
													Actual Thru 11/30/2022	Adopted Budget
<u>Other General Govt Services</u>														
ProfServ-Mgmt Consulting	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	8,841	53,045
ProfServ-Special Assessment	-	-	6,365	-	-	-	-	-	-	-	-	-	-	6,365
ProfServ-E-mail Maintenance	143	135	167	167	167	167	167	167	167	167	167	167	278	2,000
Postage and Freight	15	35	25	25	25	25	25	25	25	25	25	25	50	300
Printing and Binding	6	11	75	75	75	75	75	75	75	75	75	75	18	900
Office Supplies	3	-	42	42	42	42	42	42	42	42	42	42	3	500
Total Other General Govt Services	4,587	4,601	11,094	4,729	4,729	4,729	4,729	4,729	4,729	4,729	4,729	4,729	9,190	63,110
<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	11,837	23,675	142,047
Contracts-Trees & Trimming	-	-	83	83	83	83	83	83	83	83	83	83	-	1,000
R&M-Irrigation	2,973	4,610	833	833	833	833	833	833	833	833	833	833	7,584	10,000
R&M-Landscape Renovations	132	2,227	833	833	833	833	833	833	833	833	833	833	2,359	10,000
R&M-Plant Replacement	1,233	-	500	500	500	500	500	500	500	500	500	500	1,233	6,000
R&M-Emergency & Disaster Relief	64,832	40,235	-	-	-	-	-	-	-	-	-	-	105,067	-
R&M-Landscape Lighting	-	-	250	250	250	250	250	250	250	250	250	250	-	3,000
R&M-Phase III	-	-	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	-	40,000
Misc-Holiday Lighting	-	107	425	-	-	-	-	-	-	-	-	-	107	850
Total Landscape Services	81,007	59,016	18,094	17,669	17,669	17,669	17,669	17,669	17,669	17,669	17,669	17,669	140,025	212,897
<u>Utilities</u>														
Electricity - Streetlights	257	133	250	250	250	250	250	250	250	250	250	250	390	3,000
Electricity - Gate	37	482	208	208	208	208	208	208	208	208	208	208	519	2,500
Electricity - Irrigation	91	175	833	833	833	833	833	833	833	833	833	833	266	10,000
Electricity-Pool	-	-	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	15,000
Total Utilities	385	790	2,541	2,541	2,541	2,541	2,541	2,541	2,541	2,541	2,541	2,541	1,175	30,500

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2022

													TOTAL	
Account Description	Oct Actual	Nov Actual	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Actual Thru 11/30/2022	Adopted Budget
<u>Gatehouse</u>														
Contracts-Security Services	7,232	7,232	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	14,465	86,000
Communication - Telephone	202	191	358	358	358	358	358	358	358	358	358	358	393	4,300
Utility - Water & Sewer	56	56	71	71	71	71	71	71	71	71	71	71	112	850
R&M-Gate	64	1,703	167	167	167	167	167	167	167	167	167	167	1,767	2,000
R&M-Access&Surveillance Systems	116	116	125	125	125	125	125	125	125	125	125	125	232	1,500
Misc-Bar Codes	-	-	342	342	342	342	342	342	342	342	342	342	-	4,100
Op Supplies - Gatehouse	-	-	63	63	63	63	63	63	63	63	63	63	-	750
Reserve - Gate	-	-	-	-	-	-	-	-	-	-	-	-	-	2,800
Total Gatehouse	7,670	9,298	8,293	8,293	8,293	8,293	8,293	8,293	8,293	8,293	8,293	8,293	16,969	102,300
<u>Lakes and Roads</u>														
Contracts-Lakes	3,336	3,336	3,207	3,207	3,207	3,207	3,207	3,207	3,207	3,207	3,207	3,207	6,672	38,484
R&M-Lake	-	-	833	833	833	833	833	833	833	833	833	833	-	10,000
R&M-Road Cleaning	-	585	398	398	398	398	398	398	398	398	398	398	585	4,775
R&M-Sealcoating	-	-	7,587	7,587	7,587	7,587	7,587	7,587	7,587	7,587	7,587	7,587	-	91,046
R&M-Sidewalks	-	-	375	375	375	375	375	375	375	375	375	375	-	4,500
R&M-Stormwater System	-	-	833	833	833	833	833	833	833	833	833	833	-	10,000
R&M-Invasive Plant Maintenance	-	-	167	167	167	167	167	167	167	167	167	167	-	2,000
R&M-Street/Gutter Repairs	-	-	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	-	40,000
Miscellaneous Maintenance	-	-	417	417	417	417	417	417	417	417	417	417	-	5,000
Reserve - Lakes	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Total Lakes and Roads	3,336	3,921	17,150	17,150	17,150	17,150	17,150	17,150	17,150	17,150	17,150	17,150	7,257	210,805
<u>Community Center</u>														
Payroll-Hourly	926	1,736	1,903	1,903	1,903	1,903	1,903	1,903	1,903	1,903	1,903	1,903	2,662	22,838
FICA Taxes	71	133	146	146	146	146	146	146	146	146	146	146	204	1,747
Contracts-Other Services	60	-	133	133	133	133	133	133	133	133	133	133	60	1,600
Contracts-Cleaning Services	1,100	1,110	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	2,210	12,500
Utility - Other	460	457	450	450	450	450	450	450	450	450	450	450	916	5,400
Electricity - General	380	416	450	450	450	450	450	450	450	450	450	450	796	5,400

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2022

Account Description	Oct Actual	Nov Actual	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL	
													Actual Thru 11/30/2022	Adopted Budget
Utility - Water & Sewer	1,319	400	417	417	417	417	417	417	417	417	417	417	1,719	5,000
Insurance - Property	12,474	-	-	-	-	-	-	-	-	-	-	-	12,474	12,500
R&M-Pest Control	135	-	-	138	-	-	138	-	-	138	-	-	135	550
R&M-Tennis Courts	-	-	42	42	42	42	42	42	42	42	42	42	-	500
R&M-Fitness Equipment	-	-	167	167	167	167	167	167	167	167	167	167	-	2,000
R&M-Maintenance	411	-	333	333	333	333	333	333	333	333	333	333	411	4,000
Misc-Contingency	-	-	67	67	67	67	67	67	67	67	67	67	-	800
Cleaning Services	-	-	100	100	100	100	100	100	100	100	100	100	-	1,200
Supplies - Misc.	-	270	292	292	292	292	292	292	292	292	292	292	270	3,500
Total Community Center	17,336	4,522	5,542	5,680	5,542	5,542	5,680	5,542	5,542	5,680	5,542	5,542	21,857	79,535
<u>Pools and Maintenance</u>														
Payroll-Hourly	477	1,578	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	2,055	23,100
FICA Taxes	36	121	147	147	147	147	147	147	147	147	147	147	157	1,767
Contracts-Pools	665	665	750	750	750	750	750	750	750	750	750	750	1,330	9,000
Utility - Gas	16	16	67	67	67	67	67	67	67	67	67	67	32	800
Utility - Water & Sewer	367	400	592	592	592	592	592	592	592	592	592	592	767	7,100
R&M-Pools	138	-	400	400	400	400	400	400	400	400	400	400	138	4,800
R&M-Vehicles	-	-	83	83	83	83	83	83	83	83	83	83	-	1,000
R&M-Community Maintenance	75	1,210	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,285	13,100
R&M-Pressure Reducing Valve	-	-	250	250	250	250	250	250	250	250	250	250	-	3,000
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Total Pools and Maintenance	1,774	3,990	5,306	5,306	5,306	5,306	5,306	5,306	5,306	5,306	5,306	5,306	5,764	73,667
Total Expenditures	137,477	94,731	80,682	66,771	68,783	68,783	66,771	65,973	65,973	66,111	65,973	65,973	232,211	870,122
Excess (deficiency) of revenues														
Over (under) expenditures	(135,893)	123,121	426,897	(23,776)	(25,788)	(25,788)	(23,776)	(65,213)	(65,213)	(65,351)	(65,213)	(65,213)	(12,772)	(16,306)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2022

Account Description	Oct Actual	Nov Actual	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL	
													Actual Thru 11/30/2022	Adopted Budget
<u>Other Financing Sources (Uses)</u>														
Contribution to (Use of) Fund Balance	-	-	426,897	(23,776)	(25,788)	(25,788)	(23,776)	(65,213)	(65,213)	(65,351)	(65,213)	(65,213)	-	(16,306)
Total Financing Sources (Uses)	-	-	426,897	(23,776)	(25,788)	(25,788)	(23,776)	(65,213)	(65,213)	(65,351)	(65,213)	(65,213)	-	(16,306)
Net change in fund balance	\$ (135,893)	\$ 123,121	\$ 426,897	\$ (23,776)	\$ (25,788)	\$ (25,788)	\$ (23,776)	\$ (65,213)	\$ (65,213)	\$ (65,351)	\$ (65,213)	\$ (65,213)	\$ (12,772)	\$ (16,306)
Fund Balance, Beginning (Oct 1, 2022)													962,530	962,530
Fund Balance, Ending													<u>\$ 949,758</u>	<u>\$ 946,224</u>

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-22 ACTUAL
REVENUES						
Interest - Investments	\$ 12	\$ 2	\$ 2	\$ -	16.67%	\$ -
Special Assmnts- Tax Collector	245,899	49,180	62,872	13,692	25.57%	62,872
Special Assmnts- Discounts	(9,836)	(1,967)	(2,545)	(578)	25.87%	(2,545)
TOTAL REVENUES	236,075	47,215	60,329	13,114	25.56%	60,327
EXPENDITURES						
Administration						
Misc-Assessment Collection Cost	3,688	738	905	(167)	24.54%	905
Total Administration	3,688	738	905	(167)	24.54%	905
Debt Service						
Principal Debt Retirement	190,000	-	-	-	0.00%	-
Principal Prepayments	-	-	1,000	(1,000)	0.00%	1,000
Interest Expense	39,897	19,949	19,949	-	50.00%	19,949
Total Debt Service	229,897	19,949	20,949	(1,000)	9.11%	20,949
TOTAL EXPENDITURES	233,585	20,687	21,854	(1,167)	9.36%	21,854
Excess (deficiency) of revenues Over (under) expenditures	2,490	26,528	38,475	11,947	1545.18%	38,473
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	2,490	-	-	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	2,490	-	-	-	0.00%	-
Net change in fund balance	\$ 2,490	\$ 26,528	\$ 38,475	\$ 11,947	1545.18%	\$ 38,473
FUND BALANCE, BEGINNING (OCT 1, 2022)	80,519	80,519	80,519			
FUND BALANCE, ENDING	\$ 83,009	\$ 107,047	\$ 118,994			

**Bobcat Trail
Community Development District**

Supporting Schedules

November 30, 2022

Non-Ad Valorem Special Assessments
(Sarasota County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2023

					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 2023				\$1,125,794	\$769,556	\$110,339	\$245,899
Allocation %				100%	68%	10%	22%
11/23/22	\$ 125,804	\$ 5,463	\$ 1,916	\$ 133,184	\$ 91,040	\$ 13,053	\$ 29,090
11/30/22	\$ 146,248	\$ 6,187	\$ 2,227	\$ 154,662	\$ 105,722	\$ 15,158	\$ 33,782
TOTAL	\$ 272,052	\$ 11,650	\$ 4,143	\$ 287,845	\$ 196,762	\$ 28,212	\$ 62,872
% COLLECTED					26%	26%	26%
TOTAL OUTSTANDING					\$572,794	\$ 82,127	\$ 183,027

Bobcat Trail CDD

Bank Reconciliation

Bank Account No. 9087 Bank United GF Checking
 Statement No. 11-22A
 Statement Date 11/30/2022

G/L Balance (LCY)	463,321.71	Statement Balance	478,964.90
G/L Balance	463,321.71	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	478,964.90
Subtotal	463,321.71	Outstanding Checks	15,643.19
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	463,321.71	Ending Balance	463,321.71
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
11/1/2022	Payment	6190	KENNEDY ELECTRIC CO.	129.00	0.00	129.00
11/11/2022	Payment	6203	DIANA ETHELTON	270.44	0.00	270.44
11/22/2022	Payment	6213	ENVERA	1,767.00	0.00	1,767.00
11/30/2022	Payment	6215	FEDEX	14.87	0.00	14.87
11/30/2022	Payment	6216	JMT	2,875.00	0.00	2,875.00
11/30/2022	Payment	6217	LANDSCAPE MAINTENANCE	170.00	0.00	170.00
11/30/2022	Payment	6218	LAURA FILLER	107.18	0.00	107.18
11/30/2022	Payment	6219	PERSSON, COHEN & MOONEY, P.A.	10,309.70	0.00	10,309.70
Total Outstanding Checks.....				15,643.19		15,643.19

>002409 5679511 0001 008229 10Z
BOBCAT TRAIL CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071

Statement Date: November 30, 2022
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

Please reference Statement Message section for important information regarding new business fees, effective November 1, 2022.

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

Statement Balance as of 10/31/2022			\$257,728.31
Plus	4	Deposits and Other Credits	\$333,584.55
Less	54	Withdrawals, Checks, and Other Debits	\$112,347.96
Less		Service Charge	\$0.00
Plus		Interest Paid	\$0.00
Statement Balance as of 11/30/2022			\$478,964.90

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
11/01/2022	CHECK #6186	\$247.50		\$257,480.81
11/01/2022	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$27.21		\$257,453.60
11/01/2022	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$35.74		\$257,417.86
11/01/2022	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$36.91		\$257,380.95
11/01/2022	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$39.14		\$257,341.81
11/01/2022	FPL DIRECT DEBIT ELEC PYMT	\$94.05		\$257,247.76

Statement Date: November 30, 2022

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	BOBCAT TRAIL COMMUNITY			
11/01/2022	FPL DIRECT DEBIT ELEC PYMT	\$380.08		\$256,867.68
	BOBCAT TRAIL COMMUNITY			
11/02/2022	NORTH PORT UTIL BILLPAY	\$72.00		\$256,795.68
	NORTH PORT UTIL			
	BOBCAT TRAIL			
11/02/2022	FPL DIRECT DEBIT ELEC PYMT	\$27.97		\$256,767.71
	BOBCAT TRAIL COMMUNITY			
11/02/2022	NORTH PORT UTIL BILLPAY	\$72.00		\$256,695.71
	BOBCAT TRAIL			
11/04/2022	FRONTIER COMMUNI BILL PAY	\$115.98		\$256,579.73
	16810411731			
	BOBCAT TRAIL CDD			
11/07/2022	Customer Deposit		\$6,501.23	\$263,080.96
11/07/2022	BOBCAT TRAIL CDD PAYROLLJNL	\$1,372.56		\$261,708.40
	PINETRE03			
11/08/2022	CHECK #6189	\$665.00		\$261,043.40
11/08/2022	FPL DIRECT DEBIT ELEC PYMT	\$162.62		\$260,880.78
	BOBCAT TRAIL COMMUNITY			
11/09/2022	CHECK #6191	\$19,762.32		\$241,118.46
11/09/2022	CHECK #6195	\$135.01		\$240,983.45
11/09/2022	COMCAST 8535100 550485986	\$79.82		\$240,903.63
	BOBCAT *TRAIL			
11/10/2022	CHECK #6193	\$2,224.48		\$238,679.15
11/10/2022	IRS USATAXPYMT	\$346.30		\$238,332.85
	270271470525969			
	BOBCAT TRAIL COMMUNITY			
11/14/2022	RDC Deposit		\$55,030.97	\$293,363.82
11/14/2022	TECO/PEOPLE GAS UTILITYBIL	\$16.07		\$293,347.75
	BOBCAT COMMUNITY DEVEL			
11/15/2022	CHECK #6194	\$293.55		\$293,054.20
11/15/2022	CHECK #6198	\$3,064.80		\$289,989.40
11/15/2022	CHECK #6200	\$28,727.50		\$261,261.90
11/15/2022	CHECK #6201	\$500.00		\$260,761.90
11/15/2022	CHECK #6205	\$13,336.99		\$247,424.91



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

Statement Date: November 30, 2022

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
11/15/2022	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$203.90		\$247,221.01
11/16/2022	VALLEY NATIONAL PAYMENT 467-5405-22 STEPHEN J BLOOM	\$200.30		\$247,020.71
11/16/2022	FRONTIER COMMUNI BILL PAY 16840937631 BOBCAT TRAIL CDD	\$456.62		\$246,564.09
11/16/2022	CHECK #6202	\$1,110.00		\$245,454.09
11/17/2022	CHECK #6196	\$175.00		\$245,279.09
11/17/2022	CHECK #6204	\$7,232.27		\$238,046.82
11/18/2022	CHECK #6207	\$1,610.49		\$236,436.33
11/18/2022	CHECK #6197	\$1,750.00		\$234,686.33
11/18/2022	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$1,318.63		\$233,367.70
11/18/2022	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$231.96		\$233,135.74
11/18/2022	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$135.40		\$233,000.34
11/21/2022	FRONTIER COMMUNI BILL PAY 16850033211 BOBCAT TRAIL CDD	\$92.57		\$232,907.77
11/21/2022	CHECK #6206	\$1,137.50		\$231,770.27
11/21/2022	CHECK #6208	\$13,366.55		\$218,403.72
11/21/2022	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$2,344.01		\$216,059.71
11/23/2022	CHECK #6209	\$3,335.75		\$212,723.96
11/23/2022	CHECK #6210	\$539.10		\$212,184.86
11/23/2022	IRS USATAXPYMT 270272773589585 BOBCAT TRAIL COMMUNITY	\$581.77		\$211,603.09
11/23/2022	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$55.95		\$211,547.14
11/25/2022	BARBARA FORD TAX DIST BOBCATTRAIL		\$125,804.48	\$337,351.62

Statement Date: November 30, 2022

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
	BOBCAT TRAIL COMMUNITY			
11/25/2022	CHECK #6211	\$146.45		\$337,205.17
11/29/2022	CHECK #6212	\$25.00		\$337,180.17
11/30/2022	BARBARA FORD TAX DIST BOBCAT TRAIL COMMUNITY		\$146,247.87	\$483,428.04
11/30/2022	CHECK #6214	\$3,500.00		\$479,928.04
11/30/2022	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$33.31		\$479,894.73
11/30/2022	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$36.66		\$479,858.07
11/30/2022	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$40.25		\$479,817.82
11/30/2022	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$57.18		\$479,760.64
11/30/2022	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$141.47		\$479,619.17
11/30/2022	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$237.94		\$479,381.23
11/30/2022	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$416.33		\$478,964.90

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>
6186	11/01	\$247.50	6198	11/15	\$3,064.80	6208	11/21	\$13,366.55
6189*	11/08	\$665.00	6200*	11/15	\$28,727.50	6209	11/23	\$3,335.75
6191*	11/09	\$19,762.32	6201	11/15	\$500.00	6210	11/23	\$539.10
6193*	11/10	\$2,224.48	6202	11/16	\$1,110.00	6211	11/25	\$146.45
6194	11/15	\$293.55	6204*	11/17	\$7,232.27	6212	11/29	\$25.00
6195	11/09	\$135.01	6205	11/15	\$13,336.99	6214*	11/30	\$3,500.00
6196	11/17	\$175.00	6206	11/21	\$1,137.50			
6197	11/18	\$1,750.00	6207	11/18	\$1,610.49			

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

Statement Date: November 30, 2022**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>
10/31	\$257,728.31	11/08	\$260,880.78	11/16	\$245,454.09	11/25	\$337,205.17
11/01	\$256,867.68	11/09	\$240,903.63	11/17	\$238,046.82	11/29	\$337,180.17
11/02	\$256,695.71	11/10	\$238,332.85	11/18	\$233,000.34	11/30	\$478,964.90
11/04	\$256,579.73	11/14	\$293,347.75	11/21	\$216,059.71		
11/07	\$261,708.40	11/15	\$247,221.01	11/23	\$211,547.14		

Other Balances

Minimum Balance this Statement Period	\$211,547.14
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Effective Nov 1, 2022, our Business Schedule of Fees will change. New fees can be reviewed at <https://www.bankunited.com/docs/default-source/business-documents/business-schedule-of-fees.11.2022.pdf>. If you have any questions, please contact Client Care at 1-877-779-2265 or your Treasury Solutions Officer. We appreciate your business and look forward to continuing to serve your financial needs.

Cash and Investment Report
November 30, 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%	\$ 463,322
Investments - Money Market		Bank United	2.10%	\$ 75,566 ⁽¹⁾
Investments - Money Market		Valley National	2.75%	\$ 524,790
Subtotal				<u>\$ 1,063,678</u>
DEBT SERVICE AND CAPITAL PROJECT FUNDS				
Series 2017 Reserve		US Bank	0.005%	\$ 22,990
Series 2017 Revenue		US Bank	0.005%	\$ 35,367
Subtotal				<u>\$ 58,357</u> ⁽²⁾
Total				<u><u>\$ 1,122,035</u></u>

NOTE 1 - INTEREST RATE FOR BANK UNITED MONEY MARKET ACCOUNT INCREASED TO 3.0% ON 12/1/22.
NOTE 2 - INVESTED IN COMMERCIAL PAPER

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 11/1/22 to 11/30/22

(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 # 612

11/07/22	Vendor	BOBCAT TRAIL CDD	110122-1	TRFR FROM VALLEY TO BU CK 9087	Cash with Fiscal Agent	103000	\$55,000.00
Check Total							\$55,000.00
Account Total							\$55,000.00

BANK UNITED GF CHECKING - (ACCT#XXXXX9087)

CHECK # 6189

11/01/22	Vendor	A&D POOL	47305	NOV 2022 POOL MAINT	Contracts-Pools	001-534078-57220	\$665.00
Check Total							\$665.00

CHECK # 6190

11/01/22	Vendor	KENNEDY ELECTRIC CO.	20445	REMOVED AND REPLACED OUTLET FOR CHEMICALS IN CLAMS R&M-Pools		001-546074-57220	\$129.00
Check Total							\$129.00

CHECK # 6191

11/01/22	Vendor	LANDSCAPE MAINTENANCE	170807	HURICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$2,610.00
11/01/22	Vendor	LANDSCAPE MAINTENANCE	170805	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	HURRICANE IAN CLEANUP	001-546172-53902	\$2,500.00
11/01/22	Vendor	LANDSCAPE MAINTENANCE	170884	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$725.00
11/01/22	Vendor	LANDSCAPE MAINTENANCE	170899	HURRICANE IAN DISASTER RECOVERY-IRRIGATION	R&M-Emergency & Disaster Relief	001-546172-53902	\$687.32
11/01/22	Vendor	LANDSCAPE MAINTENANCE	170897	IRRIG-CLEAN 13 MANIFOLD FILTER SYSTEM	R&M-Irrigation	001-546041-53902	\$390.00
11/01/22	Vendor	LANDSCAPE MAINTENANCE	170806	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$4,500.00
11/01/22	Vendor	LANDSCAPE MAINTENANCE	170867	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$2,450.00
11/01/22	Vendor	LANDSCAPE MAINTENANCE	170868	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$4,000.00
11/01/22	Vendor	LANDSCAPE MAINTENANCE	170880	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$1,900.00
Check Total							\$19,762.32

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 11/1/22 to 11/30/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 6193							
11/01/22	Vendor	MAIN GATE ENTERPRISES	33085	EXIT BARRIER ARM	R&M-Gate	001-546034-53904	\$239.90
11/01/22	Vendor	MAIN GATE ENTERPRISES	33085	REMOVE SALES TAX INV 33085	R&M-Gate	001-546034-53904	(\$4.57)
11/01/22	Vendor	MAIN GATE ENTERPRISES	33087	FRONT EXIT BARRIER ARM	R&M-Gate	001-546034-53904	\$884.40
11/01/22	Vendor	MAIN GATE ENTERPRISES	33087	REMOVE SALES TAX INV 33087	R&M-Gate	001-546034-53904	(\$46.74)
11/01/22	Vendor	MAIN GATE ENTERPRISES	33091	9/1 SERVICE	R&M-Gate	001-546034-53904	\$195.10
11/01/22	Vendor	MAIN GATE ENTERPRISES	33089	8/9/22 SERVICE	R&M-Gate	001-546034-53904	\$245.81
11/01/22	Vendor	MAIN GATE ENTERPRISES	33088	7/25/22 SERVICE	R&M-Gate	001-546034-53904	\$182.55
11/01/22	Vendor	MAIN GATE ENTERPRISES	33090	8/22/22 SERVICE CALL	R&M-Gate	001-546034-53904	\$173.99
11/01/22	Vendor	MAIN GATE ENTERPRISES	33092	9/13/22 SERVICE	R&M-Gate	001-546034-53904	\$366.92
11/01/22	Vendor	MAIN GATE ENTERPRISES	33092	REMOVE SALES TAX INV 33092	R&M-Gate	001-546034-53904	(\$12.88)
Check Total							\$2,224.48
CHECK # 6194							
11/01/22	Vendor	COMPLETE I.T.	9648	NOV GOOGLE FOR BUS EMAIL/WORDPRESS	ProfServ-E-mail Maintenance	001-531096-51901	\$134.55
11/01/22	Vendor	COMPLETE I.T.	9648	NOV GOOGLE FOR BUS EMAIL/WORDPRESS	Misc-Web Hosting	001-549915-51301	\$159.00
Check Total							\$293.55
CHECK # 6195							
11/01/22	Vendor	GARDENMASTERS OF SW FL	105764	QUARTERLY PEST CONTROL	R&M-Pest Control	001-546070-57204	\$135.01
Check Total							\$135.01
CHECK # 6196							
11/03/22	Vendor	DEPT ECONOMIC OPPORTUNITY	85751	DISTRICT FILING FEES FY 2022/23	Annual District Filing Fee	001-554007-51301	\$175.00
Check Total							\$175.00
CHECK # 6197							
11/07/22	Vendor	DISASTER LAW AND CONSULTING LLC	110222	LEGAL COUNSEL THRU OCT 2022	ProfServ-Legal Services	001-531023-51401	\$1,750.00
Check Total							\$1,750.00
CHECK # 6198							
11/07/22	Vendor	INNERSYNC	20872	ADA COMPLIANCE	Misc-Web Hosting	001-549915-51301	\$1,512.30
11/07/22	Vendor	INNERSYNC	20873	ANNUAL WEB HOSTING	Misc-Web Hosting	001-549915-51301	\$1,552.50
Check Total							\$3,064.80

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 11/1/22 to 11/30/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 6200							
11/07/22	Vendor	LANDSCAPE MAINTENANCE	170772	TREE REMOVAL	R&M-Plant Replacement	001-546071-53902	\$1,232.50
11/07/22	Vendor	LANDSCAPE MAINTENANCE	171157	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$4,100.00
11/07/22	Vendor	LANDSCAPE MAINTENANCE	171172	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$492.50
11/07/22	Vendor	LANDSCAPE MAINTENANCE	171164	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$2,327.50
11/07/22	Vendor	LANDSCAPE MAINTENANCE	171163	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$4,200.00
11/07/22	Vendor	LANDSCAPE MAINTENANCE	171168	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$712.50
11/07/22	Vendor	LANDSCAPE MAINTENANCE	171219	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$1,900.00
11/07/22	Vendor	LANDSCAPE MAINTENANCE	171231	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$2,175.00
11/07/22	Vendor	LANDSCAPE MAINTENANCE	171232	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$3,900.00
11/07/22	Vendor	LANDSCAPE MAINTENANCE	171266	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$2,205.00
11/07/22	Vendor	LANDSCAPE MAINTENANCE	171267	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$2,300.00
11/07/22	Vendor	LANDSCAPE MAINTENANCE	171269	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$3,182.50
Check Total							\$28,727.50
CHECK # 6201							
11/11/22	Vendor	A&D POOL	47431	HURRICANE IAN CLEAN UP - SEP 2022	R&M-Emergency & Disaster Relief	001-546172-57220	\$500.00
Check Total							\$500.00
CHECK # 6202							
11/11/22	Vendor	CLEANING -4-YOU INC	1223	OCT 2022 CLEANING SERVICES	Contracts-Cleaning Services	001-534082-57204	\$1,110.00
Check Total							\$1,110.00
CHECK # 6203							
11/11/22	Vendor	DIANA ETHELTON	110722	REIMB FOR OFFICE SUPPLIES	COMMUNITY CENTER SUPPLIES	001-552061-57204	\$246.08
11/11/22	Vendor	DIANA ETHELTON	110822	REIMB SUPPLIES FOR COMM CTR	COMMUNITY CENTER SUPPLIES	001-552061-57204	\$24.36
Check Total							\$270.44
CHECK # 6204							
11/11/22	Vendor	ENVERA	721184	DEC 2022 AMENITIES/MAIN ENTRANCE	Prepays	155000	\$7,232.27
Check Total							\$7,232.27

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 11/1/22 to 11/30/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 6205							
11/11/22	Vendor	INFRAMARK, LLC	81649	AUG 2022 MGMT FEES	Postage and Freight	001-541006-51901	\$15.19
11/11/22	Vendor	INFRAMARK, LLC	81649	AUG 2022 MGMT FEES	Printing and Binding	001-547001-51901	\$13.60
11/11/22	Vendor	INFRAMARK, LLC	81649	AUG 2022 MGMT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51901	\$4,420.42
11/11/22	Vendor	INFRAMARK, LLC	83046	SEPT 2022 MGMT FEES	Postage and Freight	001-541006-51901	\$17.67
11/11/22	Vendor	INFRAMARK, LLC	83046	SEPT 2022 MGMT FEES	Printing and Binding	001-547001-51901	\$8.00
11/11/22	Vendor	INFRAMARK, LLC	83046	SEPT 2022 MGMT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51901	\$4,420.42
11/11/22	Vendor	INFRAMARK, LLC	84601	OCT 2022 MGMT FEES	Postage and Freight	001-541006-51901	\$14.82
11/11/22	Vendor	INFRAMARK, LLC	84601	OCT 2022 MGMT FEES	Printing and Binding	001-547001-51901	\$6.45
11/11/22	Vendor	INFRAMARK, LLC	84601	OCT 2022 MGMT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51901	\$4,420.42
Check Total							\$13,336.99
CHECK # 6206							
11/15/22	Vendor	EFFICIENT GUTTERS LLC	E-1727 - DEP	GUTTER REPAIRS-DEPOSIT	Gutters-Deposit	001-546125-57220	\$1,137.50
Check Total							\$1,137.50
CHECK # 6207							
11/15/22	Vendor	HOOVER PUMPING SYSTEMS	169301	FILTER PARTS-POD COVER	REPAIR PUMP STATION	001-546041-53902	\$1,610.49
Check Total							\$1,610.49
CHECK # 6208							
11/15/22	Vendor	LANDSCAPE MAINTENANCE	171324	REPLACE ST AUGUSTINE SOD	R&M-Landscape Renovations	001-546051-53902	\$558.00
11/15/22	Vendor	LANDSCAPE MAINTENANCE	171353	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$822.50
11/15/22	Vendor	LANDSCAPE MAINTENANCE	171396	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$877.50
11/15/22	Vendor	LANDSCAPE MAINTENANCE	171325	REPLACE ST AUGUSTINE SOD	R&M-Landscape Renovations	001-546051-53902	\$1,668.55
11/15/22	Vendor	LANDSCAPE MAINTENANCE	171352	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$4,037.50
11/15/22	Vendor	LANDSCAPE MAINTENANCE	171344	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$2,327.50
11/15/22	Vendor	LANDSCAPE MAINTENANCE	171395	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$1,045.00
11/15/22	Vendor	LANDSCAPE MAINTENANCE	171348	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$2,030.00
Check Total							\$13,366.55
CHECK # 6209							
11/15/22	Vendor	SOLITUDE LAKE MANAGMENT	PSI-23334	BIOLOGICAL AUGMENTATION SVCS NOV 2022	Contracts-Lakes	001-534084-53916	\$143.00
11/15/22	Vendor	SOLITUDE LAKE MANAGMENT	PSI-27358	LAKE/POND MGMT NOV 2022	Contracts-Lakes	001-534084-53916	\$128.75
11/15/22	Vendor	SOLITUDE LAKE MANAGMENT	PSI-27620	LAKE/POND MGMT NOV 2022	Contracts-Lakes	001-534084-53916	\$3,064.00
Check Total							\$3,335.75

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 11/1/22 to 11/30/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 6210							
11/15/22	Vendor	MAIN GATE ENTERPRISES	32688	SERVICE CALL - ADJUST GATE	R&M-Gate	001-546034-53904	\$539.10
Check Total							\$539.10
CHECK # 6211							
11/17/22	Vendor	CA FLORIDA HOLDINGS LLC	0005015168	NOTICE OF RULE DEV	Legal Advertising	001-548002-51301	\$146.45
Check Total							\$146.45
CHECK # 6212							
11/17/22	Vendor	WILLIAM H HOWARD	072122-FOB	RETURNED FOB	Gate Bar Codes/Remotes	369940	\$25.00
Check Total							\$25.00
CHECK # 6213							
11/22/22	Vendor	ENVERA	00055542	GATE REPAIRS - BACKGATE ENTRANCE	R&M-Gate	001-546034-53904	\$1,767.00
Check Total							\$1,767.00
CHECK # 6214							
11/22/22	Vendor	LANDSCAPE MAINTENANCE	171558	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$1,250.00
11/22/22	Vendor	LANDSCAPE MAINTENANCE	171641	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$2,250.00
Check Total							\$3,500.00
CHECK # 6215							
11/30/22	Vendor	FEDEX	7-954-31745	NOV POSTAGE	Postage and Freight	001-541006-51901	\$14.87
Check Total							\$14.87
CHECK # 6216							
11/30/22	Vendor	JMT	24-201110	ENGG SVCS THRU OCT 2022	ProfServ-Engineering	001-531013-51501	\$2,875.00
Check Total							\$2,875.00
CHECK # 6217							
11/30/22	Vendor	LANDSCAPE MAINTENANCE	171445	HURRICANE IAN DISASTER RECOVERY-IRRIGATION	R&M-Emergency & Disaster Relief	001-546172-53902	\$170.00
Check Total							\$170.00
CHECK # 6218							
11/30/22	Vendor	LAURA FILLER	112922	HOLIDAY LIGHTING	Misc-Holiday Lighting	001-549028-53902	\$107.18
Check Total							\$107.18

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 11/1/22 to 11/30/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 6219							
11/30/22	Vendor	PERSSON, COHEN & MOONEY, P.A.	2052	GEN COUNSEL THRU MARCH 2022	ProfServ-Legal Services	001-531023-51401	\$2,096.00
11/30/22	Vendor	PERSSON, COHEN & MOONEY, P.A.	2735	GEN MATTERS 4/11/22 - 6/20/22	ProfServ-Legal Services	001-531023-51401	\$3,956.20
11/30/22	Vendor	PERSSON, COHEN & MOONEY, P.A.	1930	GEN MATTERS 2/4/22 - 2/18/22	ProfServ-Legal Services	001-531023-51401	\$340.60
11/30/22	Vendor	PERSSON, COHEN & MOONEY, P.A.	2736	GEN MATTERS 4/4/22 - 9/27/22	ProfServ-Legal Services	001-531023-51401	\$3,916.90
Check Total							\$10,309.70
ACH #DD02370							
11/03/22	Vendor	FRONTIER - ACH	101022-9035 ACH	BILL PRD 10/10-11/09/22 BACK GATE	R&M-Access&Surveyance Systems	001-546349-53904	\$115.98
ACH Total							\$115.98
ACH #DD02380							
11/14/22	Vendor	TECO PEOPLES GAS - ACH	102022-4685 ACH	BILL PRD 9/17-10/17/22	Utility - Gas	001-543019-57220	\$16.07
ACH Total							\$16.07
ACH #DD02381							
11/14/22	Vendor	VALLEY NATIONAL BANK - CC	1335-101722	SEPT/OCT PURCHASES	POOL HOUSE SUPPLIES	001-546074-57220	\$8.57
11/14/22	Vendor	VALLEY NATIONAL BANK - CC	1335-101722	SEPT/OCT PURCHASES	GAS FOR MAINTANCE	001-546125-57220	\$3.41
11/14/22	Vendor	VALLEY NATIONAL BANK - CC	1335-101722	SEPT/OCT PURCHASES	IRR PUMPS	001-546041-53902	\$185.67
11/14/22	Vendor	VALLEY NATIONAL BANK - CC	1335-101722	SEPT/OCT PURCHASES	ZOOM MEETING	001-551002-51901	\$2.65
ACH Total							\$200.30
ACH #DD02382							
11/15/22	Vendor	FRONTIER - ACH	102222-0808 ACH	BILL PRD 10/22-11/21/22 COM CTR	Utility - Other	001-543004-57204	\$456.62
ACH Total							\$456.62
ACH #DD02383							
11/09/22	Employee	JERA L. STRATTON	PAYROLL	November 09, 2022 Payroll Posting			\$668.79
ACH Total							\$668.79
ACH #DD02384							
11/09/22	Employee	ROBERT E. DITTERLINE	PAYROLL	November 09, 2022 Payroll Posting			\$703.77
ACH Total							\$703.77
ACH #DD02385							
11/18/22	Vendor	FPL - ACH	10252 ACH	BILL PRD 9/23-10/25/22	Electricity - Streetlighting	001-543013-53903	\$256.67
11/18/22	Vendor	FPL - ACH	10252 ACH	BILL PRD 9/23-10/25/22	Electricity - Irrigation	001-543033-53903	\$90.92
11/18/22	Vendor	FPL - ACH	10252 ACH	BILL PRD 9/23-10/25/22	Electricity - Gate	001-543031-53903	\$36.91
11/18/22	Vendor	FPL - ACH	10252 ACH	BILL PRD 9/23-10/25/22	Electricity - General	001-543006-57204	\$380.08
ACH Total							\$764.58

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 11/1/22 to 11/30/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
ACH #DD02386							
11/18/22	Vendor	FRONTIER - ACH	102522-6750 ACH	BILL PRD 10/25-11/24/22	Communication - Telephone	001-541003-53904	\$92.57
ACH Total							\$92.57
ACH #DD02388							
11/23/22	Employee	JERA L. STRATTON	PAYROLL	November 23, 2022 Payroll Posting			\$742.21
ACH Total							\$742.21
ACH #DD02389							
11/23/22	Employee	ROBERT E. DITTERLINE	PAYROLL	November 23, 2022 Payroll Posting			\$728.30
ACH Total							\$728.30
ACH #DD02390							
11/23/22	Employee	WALTER P. FISHER	PAYROLL	November 23, 2022 Payroll Posting			\$184.70
ACH Total							\$184.70
ACH #DD02391							
11/23/22	Employee	RICHARD F. BURKE	PAYROLL	November 23, 2022 Payroll Posting			\$184.70
ACH Total							\$184.70
ACH #DD02392							
11/23/22	Employee	JEFFREY A. BRALL	PAYROLL	November 23, 2022 Payroll Posting			\$184.70
ACH Total							\$184.70
ACH #DD02393							
11/23/22	Employee	ROBERT D. ETHERTON	PAYROLL	November 23, 2022 Payroll Posting			\$184.70
ACH Total							\$184.70
ACH #DD02394							
11/23/22	Employee	JAMES A. SHANAHAN	PAYROLL	November 23, 2022 Payroll Posting			\$134.70
ACH Total							\$134.70
ACH #DD02396							
11/22/22	Vendor	NORTH PORT UTILITIES - ACH	110122 ACH	BILL PRD 9/20-10/21/22	Utility - Water & Sewer	001-543021-53904	\$55.95
ACH Total							\$55.95
ACH #DD02397							
11/02/22	Vendor	NORTH PORT SOLID WASTE DISTRICT - ACH	110222-191620 ACH	REFUSE REMOVAL SEP-OCT 2022	R&M-Community Maintenance	001-546125-57220	\$144.00
ACH Total							\$144.00

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 11/1/22 to 11/30/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
ACH #DD02398							
11/15/22	Vendor	FPL - ACH	110122 ACH	BILL PRD 9/20-10/20/22	Electricity - Streetlighting	001-543013-53903	\$39.14
11/15/22	Vendor	FPL - ACH	110122 ACH	BILL PRD 9/20-10/20/22	Electricity - Gate	001-543031-53903	\$203.90
ACH Total							\$243.04
ACH #DD02400							
11/06/22	Vendor	COMCAST BUSINESS - ACH	101522-5986 ACH	BILL PRD 10/19-11/18/22	Communication - Telephone	001-541003-53904	\$108.85
11/06/22	Vendor	COMCAST BUSINESS - ACH	101522-5986 ACH	CORRECT ACH TAKEN	Communication - Telephone	001-541003-53904	(\$29.03)
ACH Total							\$79.82
ACH #DD02401							
11/30/22	Vendor	FPL - ACH	111822 ACH	BILL PRD 10/20-11/18/22	Electricity - Irrigation	001-543033-53903	\$174.78
11/30/22	Vendor	FPL - ACH	111822 ACH	BILL PRD 10/20-11/18/22	Electricity - Gate	001-543031-53903	\$278.19
11/30/22	Vendor	FPL - ACH	111822 ACH	BILL PRD 10/20-11/18/22	Electricity - General	001-543006-57204	\$416.33
11/30/22	Vendor	FPL - ACH	111822 ACH	BILL PRD 10/20-11/18/22	Electricity - Streetlighting	001-543013-53903	\$93.84
ACH Total							\$963.14
ACH #DD02402							
11/30/22	Vendor	NORTH PORT UTILITIES - ACH	102722 ACH	BILL PRD 9/20-10/21/22	Utility - Water & Sewer	001-543021-57204	\$1,318.63
11/30/22	Vendor	NORTH PORT UTILITIES - ACH	102722 ACH	BILL PRD 9/20-10/21/22	Utility - Water & Sewer	001-543021-57220	\$231.96
ACH Total							\$1,550.59
ACH #DD02403							
11/30/22	Vendor	NORTH PORT UTILITIES - ACH	110222 ACH	BILL PRD 9/20-10/21/22	Utility - Water & Sewer	001-543021-57220	\$135.40
ACH Total							\$135.40
Account Total							\$126,815.58

Total Amount Paid	\$181,815.58
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Projected Cash Flow
For the Period Ending September 30, 2023

	PROJECTED DECEMBER	PROJECTED JANUARY	PROJECTED FEBRUARY	PROJECTED MARCH	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED AUGUST	PROJECTED SEPTEMBER
REVENUE										
INTEREST - INVESTMENTS	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
INTEREST - TAX COLLECTOR	83	83	83	83	83	83	83	83	83	83
SPECIAL EVENTS	34	34	34	34	34	34	34	34	34	34
RENTS OR ROYALTIES	31	31	31	31	31	31	31	31	31	31
SPECIAL ASSMNTS - ON ROLL (Residential)	429,889	35,728	35,728	35,728	35,728	-	-	-	-	-
SPECIAL ASSMNTS - ON ROLL (Bobcat Village)	61,590	5,133	5,133	5,133	5,133	-	-	-	-	-
SPECIAL ASSMNTS - DISCOUNT	(21,118)	(1,760)	(1,760)	(1,759)	(1,759)	-	-	-	-	-
OTHER MISC. REVENUE	197	197	197	197	197	197	197	197	197	197
GATE BAR CODE/REMOTES	170	170	170	170	170	170	170	170	170	170
TOTAL REVENUE	471,875	40,615	40,615	40,616	40,616	1,514	1,514	1,514	1,514	1,514
EXPENDITURES										
ADMINISTRATIVE										
PIR-BOARD OF SUPERVISORS	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
FICA TAXES	77	77	77	77	77	77	77	77	77	77
PROFSERV-ENGINEERING	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083
PROFSERV-LEGAL SERVICES	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
PROFSERV-TRUSTEE	-	-	-	-	-	-	-	-	-	-
AUDITING SERVICES	-	-	2,150	2,150	-	-	-	-	-	-
INSURANCE-GENERAL LIABILITY	-	-	-	-	-	-	-	-	-	-
LEGAL ADVERTISING	61	61	61	61	61	61	61	61	61	61
MISCELLANEOUS SERVICES	83	83	83	83	83	83	83	83	83	83
MISC-ASSESSMENT COLLECTION COST	7,470	623	623	623	623	-	-	-	-	-
MISC-WEB HOSTING	167	167	167	167	167	167	167	167	167	167
ANNUAL DISTRICT FILING FEE	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE	12,190	5,343	7,493	7,493	5,343	4,720	4,720	4,720	4,720	4,720
OTHER GENERAL GOV'T SERVICES										
PROFSERV-MGMT CONSULTING SERV	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420
PROFSERV-SPECIAL ASSESSMENT	6,365	-	-	-	-	-	-	-	-	-
PROFSERV-E-MAIL MAINTENANCE	167	167	167	167	167	167	167	167	167	167
POSTAGE AND FREIGHT	25	25	25	25	25	25	25	25	25	25
PRINTING AND BINDING	75	75	75	75	75	75	75	75	75	75
OFFICE SUPPLIES	42	42	42	42	42	42	42	42	42	42
TOTAL OTHER GENERAL GOV'T SVCS	11,094	4,729	4,729	4,729	4,729	4,729	4,729	4,729	4,729	4,729
LANDSCAPE										
CONTRACTS-LANDSCAPE	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837
CONTRACTS-TREES & TRIMMING	83	83	83	83	83	83	83	83	83	83
R&M-IRRIGATION	242	242	242	242	242	242	242	242	242	242
R&M-LANDSCAPE RENOVATIONS	764	764	764	764	764	764	764	764	764	764
R&M-PLANT REPLACEMENT	477	477	477	477	477	477	477	477	477	477
R&M-LANDSCAPE LIGHTING	250	250	250	250	250	250	250	250	250	250
R&M-PHASE III	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333
MISC-HOLIDAY LIGHTING	71	71	71	71	71	71	71	71	71	71
TOTAL LANDSCAPE	17,057	17,057	17,057	17,057	17,057	17,057	17,057	17,057	17,057	17,057
UTILITY										
ELECTRICITY-STREETLIGHTING	250	250	250	250	250	250	250	250	250	250
ELECTRICITY-GATE	198	198	198	198	198	198	198	198	198	198
ELECTRICITY-IRRIGATION	833	833	833	833	833	833	833	833	833	833
ELECTRICITY-POOL	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
TOTAL UTILITY	2,531	2,531	2,531	2,531	2,531	2,531	2,531	2,531	2,531	2,531
GATEHOUSE										
CONTRACTS-SECURITY SERVICES	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167
COMMUNICATIONS-TELEPHONE	358	358	358	358	358	358	358	358	358	358
UTILITY-WATER/SEWER	71	71	71	71	71	71	71	71	71	71
R&M-GATE	23	23	23	23	23	23	23	23	23	23
R&M-ACCESS AND SURVEYANCE SYSTEM	125	125	125	125	125	125	125	125	125	125
MISC-BAR CODES	342	342	342	342	342	342	342	342	342	342
OP SUPPLIES - GATEHOUSE	63	63	63	63	63	63	63	63	63	63
RESERVE-GATE	-	-	-	-	-	-	-	-	-	2,800
TOTAL GATEHOUSE	8,148	8,148	8,148	8,148	8,148	8,148	8,148	8,148	8,148	10,948
LAKES AND ROADS										
CONTRACT-LAKES	3,207	3,207	3,207	3,207	3,207	3,207	3,207	3,207	3,207	3,207
R&M-LAKES	833	833	833	833	833	833	833	833	833	833
R&M-ROAD CLEANING	398	398	398	398	398	398	398	398	398	398
R&M-SEAL COATING	7,587	7,587	7,587	7,587	7,587	7,587	7,587	7,587	7,587	7,587
R&M-SIDEWALKS	375	375	375	375	375	375	375	375	375	375
R&M-STORMWATER SYSTEM	833	833	833	833	833	833	833	833	833	833
R&M-INVASIVE PLANT MAINTENANCE	167	167	167	167	167	167	167	167	167	167
R&M-STREET/GUTTER REPAIRS	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333
MISCELLANEOUS SERVICES	417	417	417	417	417	417	417	417	417	417
RESERVE - LAKES	-	-	-	-	-	-	-	-	-	5,000
TOTAL LAKES AND ROADS	17,150	17,150	17,150	17,150	17,150	17,150	17,150	17,150	17,150	22,150
COMMUNITY CENTER										
PAYROLL-HOURLY	1,903	1,903	1,903	1,903	1,903	1,903	1,903	1,903	1,903	1,903
FICA TAXES	146	146	146	146	146	146	146	146	146	146
CONTRACTS-OTHER SERVICES	133	133	133	133	133	133	133	133	133	133
CONTRACTS-CLEANING SERVICES	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042
UTILITY-OTHER	450	450	450	450	450	450	450	450	450	450
ELECTRICITY - GENERAL	450	450	450	450	450	450	450	450	450	450
UTILITY-WATER & SEWER	328	328	328	328	328	328	328	328	328	328
INSURANCE-PROPERTY	-	-	-	-	-	-	-	-	-	-
R&M-PEST CONTROL	-	138	-	-	138	-	-	138	-	-
R&M-TENNIS COURT	42	42	42	42	42	42	42	42	42	42
R&M-FITNESS EQUIPMENT	167	167	167	167	167	167	167	167	167	167
R&M-MAINTENANCE	333	333	333	333	333	333	333	333	333	333
MISC.-CONTINGENCY	67	67	67	67	67	67	67	67	67	67
CLEANING SERVICES	100	100	100	100	100	100	100	100	100	100
SUPPLIES - MISC.	292	292	292	292	292	292	292	292	292	292
TOTAL COMMUNITY CENTER	5,452	5,589	5,452	5,452	5,589	5,452	5,452	5,589	5,452	5,452

Projected Cash Flow
For the Period Ending September 30, 2023

	PROJECTED DECEMBER	PROJECTED JANUARY	PROJECTED FEBRUARY	PROJECTED MARCH	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED AUGUST	PROJECTED SEPTEMBER
POOL AND MAINTENANCE										
PAYROLL-HOURLY	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925
FICA TAXES	147	147	147	147	147	147	147	147	147	147
CONTRACTS-POOLS	750	750	750	750	750	750	750	750	750	750
UTILITY - GAS	67	67	67	67	67	67	67	67	67	67
UTILITY - WATER & SEWER	592	592	592	592	592	592	592	592	592	592
R&M-POOLS	400	400	400	400	400	400	400	400	400	400
R&M - VEHICLES	83	83	83	83	83	83	83	83	83	83
R&M-COMMUNITY MAINTENANCE	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092
R&M-PRESSURE REDUCING VALVES	250	250	250	250	250	250	250	250	250	250
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	10,000
TOTAL POOL AND MAINTENANCE	5,306	5,306	5,306	5,306	5,306	5,306	5,306	5,306	5,306	15,306
TOTAL EXPENDITURES	78,929	65,854	67,866	67,866	65,854	65,094	65,094	65,231	65,094	82,894
EXCESS OF REVENUES OVER (UNDER) EXP	392,946	(25,239)	(27,252)	(27,251)	(25,238)	(63,580)	(63,580)	(63,717)	(63,580)	(81,380)
NET CHANGE IN FUND BALANCES										
ESTIMATED BEGINNING CASH BALANCE	463,322	742,132	716,893	689,641	662,390	637,152	573,572	509,992	446,274	382,695
ADD: AR AND PREPAID ITEMS	7,258	-	-	-	-	-	-	-	-	-
ADD: MATURED CD	-	-	-	-	-	-	-	-	-	-
LESS: PURCHASE CD	-	-	-	-	-	-	-	-	-	-
LESS: CURRENT LIABILITIES as of 11/30/2022	(121,394)	-	-	-	-	-	-	-	-	-
ESTIMATED ENDING CASH BALANCE	742,132	716,893	689,641	662,390	637,152	573,572	509,992	446,274	382,695	301,315
ADD: MONEY MARKET INVESTMENT	600,356	600,356	600,356	600,356	600,356	600,356	600,356	600,356	600,356	600,356
ADD: CD INVESTMENT BALANCE	-	-	-	-	-	-	-	-	-	-
LESS: ESTIMATED ASSIGNED RESERVES	(897,886)	(897,886)	(897,886)	(897,886)	(897,886)	(897,886)	(897,886)	(897,886)	(897,886)	(897,886)
ESTIMATED CASH/INVESTMENT BALANCE										
ENDING-UNASSIGNED	444,602	419,363	392,111	364,860	339,622	276,042	212,462	148,744	85,165	3,785

Fund Balance Assignment - Reserves
From Inception thru September 2023

Date	Budget	Expense	Balance
1st Quarter Operating Reserves			
Assignment by motion 10/20/22	47,000		47,000
Reserves - Activity Center			
Assignment by motion 10/20/22	56,720		56,720
Reserves - CAM/Fence Construction			
Assignment by motion 10/20/22	10,000		10,000
Reserves - Gate			
Assignment by motion 10/20/22	22,000		
Fiscal year 2023 budget	2,800		24,800
Reserves - Gatehouse/Equipment			
Assignment by motion 10/20/22	10,000		10,000
Reserves - Lakes			
Assignment by motion 10/20/22	200,000		
Fiscal year 2023 budget	5,000		205,000
Reserves - Pool			
Assignment by motion 10/20/22	25,000		25,000
Reserves - Roadways			
Assignment by motion 10/20/22	500,959		500,959
Reserves - Security Features			
Assignment by motion 10/20/22	15,000		15,000
Reserves-Vehicle			
Assignment by motion 10/20/22	3,407		3,407
TOTAL	\$897,886	\$0	\$897,886

5C

Bobcat trail Community Development District Infrastructure/Asset Management Meeting Minutes: December 6,2022

1. Call to Order: Meeting was called to order by Bob Etherton at 3:00pm
2. Roll Call: Jeff Brall, Bob Etherton, Dick Burke, Jim Shanahan -Present,
Paul Fisher absent
3. Approval of Agenda: The agenda had the following additions- new business 6.
c. Rich letter to drop injunction
4. Public Comments: A resident raised concerns about the clean-up of Debris
Related to the Cdd's responsibility between CDD property
And private property
5. Old Business:
 - A. Hurricane damage/repair update
 - a. Stump/debris removal -Jeff reported that the CDD clean-up would be close to being finished by first of next week.
 - b. Sidewalk/tennis courts repair-Jim Shanahan reported that due to shortage of raw materials the repairs would be delayed until around Jan 10th
 - c. Irrigation/ele repair-Dick Burke reported that Kennedy is running behind on electrical repairs but we are on the schedule maybe another couple weeks.
 - d. Pool House /Fence- Dick Burke reported that Bob Ditterline has pretty much repaired the fence around the pool by using fencing parts from existing fencing saving the Community time and expense of using an outside contractor. Decorative fence along the Bobcat has damaged sections a discussion followed concerning repair or replace with a hedge row which is present in some areas (this probable needs to go to the Landscape committee for review)
 - e. Community Center- Bob Etherton reported that all barrier gates are up and operating; Metal gate is still out for repair; working on additional quote on soffit repair of the Community Center.

- f. Green space Clean up- Jeff reported that most of the debris that was agreed to be cleaned up will be completed by this week. He expressed concern about how and where and how to determine which areas should be cleared as in the past the green space where the adjoining residents were responsible for maintenance. Jim Shanahan expressed that due to the emergency nature of the storm and that trees had blown across property lines that the CDD was correct in cleaning up these areas debris.
- g. Fema /City 2 nd pick up. Bob Etherton reported that the Fema debris pick -ups will be completed by Dec 21.

- B. Golf Course/ Attorney Correspondence regarding monuments property- there was dialogue about the pro's and cons of sending this letter and it was moved to the agenda of the Dec 15 CDD meeting.
- C. Rich's letter requesting what he could do to have the CDD drop the injunction- there's was discussion about the issues and what the costs he would incur if the board decided to drop the injunction. Rich asked that the board come up with a cost figure he would need to pay to reimburse the CDD.. It was suggested that we have the number pulled together by the next CDD meeting. This will be moved to the Dec 15 CDD meeting agenda.

6. New Business:

- A. Employee yearly raise review- This was moved to the Dec. 15th CDD meeting
- B. CDD parking lot time review- Due to home damages from the storm some residents have asked that the normal 7 days parking restrictions be extended. This will be monitored by the Community Center staff and extensions granted where reasonable.

- 7. Residents' Concerns: Several residents have expressed interest/concern in the CDD cleaning up the buffer zones near there homes due to The hurricane.

8. Supervisors Comments and updates none

9 Public Comments: There was comments regarding the letter to Rich about the Land/ monuments.

9 Public comments: continued

There were comments about the letter from Rich about the CDD dropping the injunction

There was a comment about debris pick up in the villas.

There was a suggestion that the CDD get a easement from The golf course to mow and maintain the monuments and Landscaping to formalize our relationship.

There was a question about Which account the money was coming from to pay for the IAN clean up currently the money is being charged to the landscape budget.

10. Adjournment at Approximately 4:15pm

Sixth Order of Business

6A

From: Rich Smith, PGA <rsmith@golftheharbor.com>

Sent: Thursday, December 1, 2022 11:03 AM

To: Faircloth, Justin <justin.faircloth@inframark.com>; David Jackson <djackson@flgovlaw.com>

Subject: Golf Course Question

Good Morning David and Justin,

Hope you both and your families had a great Thanksgiving.

Would you ask the Board how much dollars to settle and remove the injunction on making them whole reimbursing them for their expenses incurred? We sure would love to work this out amenably without delay or other items.

Please know we understand any frustration you and the board may have from your perspective and point of view. We are as frustrated from our perspective and point of view. Putting that all aside we working together on this reasonable request/offer could make the future better for all parties.

We can't imagine a scenario where they would not want to provide this, but should that be the case, would you be able to tell us why, specifically?

Thank you in advance and appreciate your position in this as well.

Rich Smith, PGA

A handwritten signature in blue ink that reads "R. Smith, PGA". The signature is written in a cursive, slightly stylized font.

Eighth Order of Business

8B

Bobcat Trail Community Development District

Expenditure Report - General Fund
For the Period(s) from Oct 01, 2022 to Nov 30, 2022
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
DEPARTMENT NAME: LANDSCAPE SERVICES						
	Account Name: R&M-Emergency & Disaster Relief					
10/01/22	546172-53902	JE004047	Journal Entry		Accrue Hurricane Ian Disaster Recovery-Landscape Sep22	(4,830.00)
10/03/22	546172-53902	170485	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery - Landscape	4,830.00
10/05/22	546172-53902	170600	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery - Landscape	1,805.00
10/06/22	546172-53902	170627	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery - Landscape	1,900.00
10/07/22	546172-53902	170639	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery - Landscape	1,710.00
10/08/22	546172-53902	170650	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery - Landscape	3,825.00
10/09/22	546172-53902	170652	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery - Landscape	2,762.50
10/10/22	546172-53902	170705	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	2,907.50
10/11/22	546172-53902	170745	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	2,755.00
10/12/22	546172-53902	170700	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	300.00
10/15/22	546172-53902	170805	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	2,500.00
10/15/22	546172-53902	170806	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	4,500.00
10/16/22	546172-53902	170807	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	2,610.00
10/17/22	546172-53902	170867	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	2,450.00
10/17/22	546172-53902	170868	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	4,000.00
10/19/22	546172-53902	170884	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	725.00
10/19/22	546172-53902	170880	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	1,900.00
10/22/22	546172-53902	170899	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Irrigation	687.32
10/31/22	546172-53902	ACCRUAL	Journal Entry		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	4,100.00
10/31/22	546172-53902	ACCRUAL	Journal Entry		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	2,327.50
10/31/22	546172-53902	ACCRUAL	Journal Entry		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	492.50
10/31/22	546172-53902	ACCRUAL	Journal Entry		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	1,900.00
10/31/22	546172-53902	ACCRUAL	Journal Entry		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	3,182.50
10/31/22	546172-53902	ACCRUAL	Journal Entry		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	4,200.00
10/31/22	546172-53902	ACCRUAL	Journal Entry		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	712.50
10/31/22	546172-53902	ACCRUAL	Journal Entry		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	3,900.00
10/31/22	546172-53902	ACCRUAL	Journal Entry		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	2,175.00
10/31/22	546172-53902	ACCRUAL	Journal Entry		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	2,300.00
10/31/22	546172-53902	ACCRUAL	Journal Entry		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	2,205.00
11/01/22	546172-53902	ACCRUAL	Journal Entry		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	(4,100.00)
11/01/22	546172-53902	ACCRUAL	Journal Entry		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	(2,327.50)
11/01/22	546172-53902	ACCRUAL	Journal Entry		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	(492.50)
11/01/22	546172-53902	ACCRUAL	Journal Entry		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	(1,900.00)
11/01/22	546172-53902	ACCRUAL	Journal Entry		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	(3,182.50)
11/01/22	546172-53902	ACCRUAL	Journal Entry		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	(4,200.00)
11/01/22	546172-53902	ACCRUAL	Journal Entry		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	(712.50)
11/01/22	546172-53902	ACCRUAL	Journal Entry		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	(3,900.00)
11/01/22	546172-53902	ACCRUAL	Journal Entry		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	(2,175.00)
11/01/22	546172-53902	ACCRUAL	Journal Entry		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	(2,300.00)
11/01/22	546172-53902	ACCRUAL	Journal Entry		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	(2,205.00)
11/01/22	546172-53902	171157	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	4,100.00
11/01/22	546172-53902	171172	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	492.50
11/01/22	546172-53902	171164	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	2,327.50
11/01/22	546172-53902	171163	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	4,200.00
11/01/22	546172-53902	171168	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	712.50
11/01/22	546172-53902	171219	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	1,900.00
11/01/22	546172-53902	171231	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	2,175.00
11/01/22	546172-53902	171232	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	3,900.00
11/01/22	546172-53902	171266	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	2,205.00
11/01/22	546172-53902	171267	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	2,300.00
11/01/22	546172-53902	171269	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	3,182.50
11/01/22	546172-53902	171344	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	2,327.50
11/02/22	546172-53902	171348	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	2,030.00
11/03/22	546172-53902	171353	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	822.50
11/03/22	546172-53902	171352	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	4,037.50
11/04/22	546172-53902	171396	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	877.50
11/04/22	546172-53902	171395	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	1,045.00
11/07/22	546172-53902	171558	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	1,250.00
11/07/22	546172-53902	171445	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Irrigation	170.00
11/14/22	546172-53902	171641	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	2,250.00
11/17/22	546172-53902	171760	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	1,472.50
11/18/22	546172-53902	172028	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	1,472.50
11/21/22	546172-53902	172033	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	1,472.50
11/22/22	546172-53902	172038	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	1,900.00
11/23/22	546172-53902	172078	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	600.00
11/23/22	546172-53902	172079	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	1,150.00
11/25/22	546172-53902	172082	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	3,825.00
11/25/22	546172-53902	172084	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	7,250.00
11/28/22	546172-53902	172086	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	1,832.50
11/28/22	546172-53902	172085	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	4,450.00
Account Total: R&M-Emergency & Disaster Relief						105,067.32