

**BOBCAT TRAIL
COMMUNITY DEVELOPMENT DISTRICT**

JANUARY 19, 2023

AGENDA PACKAGE

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

Agenda Page 2

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

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

Agenda for Regular Meeting
Thursday, January 19, 2023 – 3:00 p.m.

- 1. Call to Order and Roll Call**
- 2. Approval of Agenda**
- 3. Public Comment (3) Minute Time Limit**
- 4. Approval of the Consent Agenda**
 - A. December 15, 2022 CDD Minutes
 - B. December 31, 2022 Financial Report and Payment Register
 - C. January 3, 2023 Infrastructure/Asset Management Committee Meeting Minutes
 - D. Ratification of Efficient Gutters, LLC Estimate E-1727-2
- 5. Old Business**
- 6. New Business**
 - A. Resident Concerns
- 7. Manager's Report**
 - A. Hurricane Ian FEMA Update
 - B. Hurricane Ian Lake Damage Report
 - C. Hurricane Ian Insurance Discussion
 - i. Engle Martin Insurance Adjuster 12-29-22 Email
 - D. Follow Up Items
 - i. Water Meter/FPL Meter Review
- 8. Engineer's Report**
 - A. BDI Engineering 1/3/23 Email
 - B. BDI Engineering 1/10/23 Email – JMT Termination Letter
- 9. Attorney's Report**
 - A. Golf Course Update
 - i. Golf Course Mortgage Company Letter Discussion
 - ii. Monument Maintenance Discussion
 - iii. Financial Advisor Discussion
 - iv. Injunction Hearing Update
- 10. Other Reports**
 - A. Infrastructure/Asset Management Committee (Board Workshop)
 - B. Landscape Committee
 - C. Newsletter Supervisor
 - D. Finance Supervisor
 - E. Lakes and Roads Supervisor
 - i. SOLitude Reports
 - F. Maintenance Supervisor

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

- G. Facilities Supervisor
- H. HOA Updates
- I. Commercial Properties

11. Public Comment (3) Minute Time Limit

12. Adjournment

The next CDD Meeting is scheduled to be held Thursday, February 16, 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

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, December 15, 2022, and called to order at 3:02 p.m. at the Bobcat Trail Community Center, located at 1352 Bobcat Trail Boulevard, North Port, Florida 34288.

Present and constituting a quorum were:

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

Organizational matters

**A. Oath of Office for Newly Elected Supervisors Via General Election
(Seats 1, 2 & 4)**

Mr. Faircloth, a certified Notary of the State of Florida, administered the Oath of Office to Mr. Fisher in Seat 1, Mr. Brall in Seat 2 and Ms. Guyer in Seat 4.

B. Election of Officers (Resolution 2023-06)

- Mr. Fisher announced he is stepping down as Chairman.

Mr. Burke NOMINATED Mr. Brall, and Mr. Fisher NOMINATED Mr. Etherton to serve as Chairman.

There being no further nominations,

On VOICE vote, with Mr. Burke and Mr. Brall voting for Mr. Brall, and Mr. Fisher, Mr. Etherton, and Ms. Guyer voting for Mr. Etherton, Mr. Etherton was appointed to serve as Chairman.

Mr. Burke NOMINATED Mr. Brall, and Mr. Fisher NOMINATED Ms. Guyer to serve as Vice Chairperson.

There being no further nominations,

On VOICE vote, with Mr. Burke and Mr. Brall voting for Mr. Brall, and Mr. Fisher, Mr. Etherton, and Ms. Guyer voting for Ms. Guyer, Ms. Guyer was appointed to serve as Vice Chairperson.

On MOTION by Mr. Fisher, seconded by Mr. Etherton, with all in favor, Resolution 2023-06, Electing Officers of the Board of Supervisors, with Mr. Etherton to serve as Chairman, Ms. Guyer to serve as Vice Chairperson, Mr. Faircloth to continue serving as Secretary and Assistant Treasurer, Mr. Bloom to continue serving as Treasurer, Mr. Fisher to serve as Assistant Secretary, and Mr. Brall and Mr. Burke to continue serving as Assistant Secretaries, was adopted. (5-0)

THIRD ORDER OF BUSINESS

Approval of Agenda

The following items were requested to be added to the agenda:

- *Decorating the Community Center and Back Gate Exit for Visitors under New Business.*

There being no further requests,

On MOTION by Mr. Brall, seconded by Mr. Fisher, with all in favor, the Agenda was approved as amended. (5-0)

FOURTH ORDER OF BUSINESS**Public Comments (3) Minute Time Limit**

Residents commented on the following items:

- The injunction issue with Mr. Smith.
- Opposition to any building on the golf course.
- Operation of golf courses.
- Items which benefit homeowners.
- Board decisions.

FIFTH ORDER OF BUSINESS**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 Minutes

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

There being none,

On MOTION by Mr. Brall, seconded by Mr. Fisher, with all in favor, the Consent Agenda, consisting of the items as listed above, was approved as presented. (5-0)

SIXTH ORDER OF BUSINESS**Old Business**

A. Rich Smith December 1, 2022 Email Discussion

- Mr. Smith requested that this item be on the agenda today and requested the Zoom meeting so he may attend. For the record, he is not present.
- There are multiple parties to the injunction.
- This injunction was created when there was a golf course, and Mr. Smith was not maintaining the irrigation system.
- Mr. Jackson commented that Mr. Smith's email stated he wanted to make the CDD whole, in exchange for lifting the injunction. In the event Mr. Smith is willing to negotiate, Mr. Jackson recommended a permanent easement in favor of the CDD and Fairway Commons to allow access to the irrigation infrastructure, as opposed to a permanent injunction. This will be better than getting a judgment, which may cause a lien to be filed. He further recommended the Board authorize the District Manager, District Counsel and one Board member to propose this permanent

easement. The eventual settlement would have to be approved by the Board. The easement agreement should grant access to the pumphouse.

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

There being no resident concerns, the next item followed.

B. Employee Review & Discussion

- Mr. Etherton discussed salary increases and bonuses for employees.

On MOTION by Mr. Etherton, seconded by Mr. Brall, with all in favor, a 5% salary increase for Mr. Bob Ditterline and Ms. Jera Stratton, \$100 net bonus for Tim, and \$200 net bonus for Mr. Ditterline and Ms. Stratton were approved. (5-0)

- The effective date for the salary increase is January 1, 2023. The bonuses are effective immediately.

C. Decorating the Community Center

- Residents are permitted to decorate tabletops. Any other decorations require Board approval.
- Two residents are having parties, and they would like to decorate elaborately.
- The residents will also have to remove the decorations after the event.

On MOTION by Mr. Etherton, seconded by Mr. Fisher, with all in favor, decorating by residents for two individual parties at the Community Center was approved, as discussed. (5-0)

D. Back Gate Exit for Visitors

- Only residents are permitted to exit at the back gate, and there have been issues in which people are sneaking out if someone comes through. The landscapers need to access the area between the two poles in the center to get their mowers to the outside of the gate.
- The residents near that gate do not have an issue with allowing visitors to use it.

Mr. Etherton MOVED to allow visitors to use the back gate for exiting, and Mr. Burke seconded the motion.

- Cameras are mounted in this area.

On VOICE vote, with all in favor, the prior motion was approved.
(5-0)

- Mr. Fisher will include an article in the newsletter.
- The equipment must be switched first.

EIGHTH ORDER OF BUSINESS

Manager's Report

A. Follow Up Items

- Staff submitted the new Rules for the website.
- The new Chairman will approve certain invoices.
- The attorney prepared a draft letter to Mr. Smith, which was submitted for discussion at the I/A Meeting.
- Staff has responded to Mr. Smith's emails.
- The Maingate Enterprises proposal was executed.
- The Lake Bank Inspection is complete, and will be presented at the next I/A Meeting.
- Mr. Faircloth will be on vacation, and Mr. Jacob Whitlock will be available at the office.
- Mr. Faircloth researched District maps. DMK, the District's former engineer, may have additional maps, which they are required to provide to the District.
- Mr. Faircloth received the executed contract from Campus Suite. They are currently developing the website. Ms. Guyer will review the completed document from Campus Suite when it is ready, and it will be discussed at a future I/A Meeting.
- The Tri-Party Succession Agreement has been completed and sent back and executed by US Bank.

i. Hurricane Ian Lake Bank Inspection Update

This item was not discussed.

B. Discussion of Hurricane Ian Expenses

- Total expenses are \$105,967.32.
- LMP is still being tracked.

- The landscape budget was discussed. A budget amendment may be needed in the future, once all expenditures have been finalized.
- No funds will be moved within the budget yet.

On MOTION by Mr. Brall, seconded by Mr. Etherton, with all in favor, the prior motion from the October 20, 2022 CDD Meeting to move \$84,000 from *Reserves-Lakes* for Hurricane Ian clean-up efforts was increased to \$150,000. (5-0)

- Bobcat Trail was granted approval from FEMA for hurricane damage funding.
- The City has refused to remove debris from the commercial area across the street, so staff is working on removal.
- There is additional damage at the lakes from the Hurricane.

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

- Staff is still awaiting the final contract for the roads.

TENTH ORDER OF BUSINESS**Attorney's Report****A. Draft Letter to Cloud Ten! Marketing Group, LLC Regarding Entrance Monuments**

- Mr. Jackson concurred that an easement is better than a deed, as previously discussed. This is more advantageous for the property owner.
- The letter can be modified as *convey the property*, or *provide a permanent access easement over the monument areas*, or delay sending the letter for the time being.
- Mr. Etherton indicated the letter may not be needed, as maintenance is currently being done on the monuments without any interference from the golf course owner. In accordance with the Master Declaration, the CDD could give the golf course owner 90 days' notice that maintenance will become his responsibility. After 90 days, the CDD may maintain the area, and assess him for the work. A lien may be placed if he does not pay.
- Mr. Jackson suggested an access easement over the monument areas.
- The Board concurred to table this item until the issue with the pumphouse and easement is resolved.
- The Board will not change its decision regarding Woodhaven.

- 217 • The CDD will continue to maintain the entrance monuments.
- 218 • Monuments need to be straightened. A crane will be needed. This can be paid for
- 219 under hurricane expenses.

220 **B. Follow Up Items**

- 221 • Mr. Jackson discussed the email threats. He contacted the State Attorney's office,
- 222 and was told this is a police matter. Mr. Jackson contacted North Port Police, but
- 223 was unable to receive an accurate response. However, he will try to contact an
- 224 investigator.

225

226 **ELEVENTH ORDER OF BUSINESS** **Other Reports**

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

- 228 • Any agenda items for this meeting should be forwarded to Mr. Faircloth, and he
- 229 will distribute to the individual Board members.
- 230 • Repair of the fence along Woodhaven will be discussed at the next meeting. This
- 231 is an expensive repair, and beyond Mr. Ditterline's expertise.
- 232 • The fence at the tennis courts is going to be replaced.
- 233 • The area on golf course property will not be repaired, as it will be expensive. Ms.
- 234 Guyer will contact the contractor working on the tennis courts, and refer him to Mr.
- 235 Burke.

236 **B. Landscape Committee**

- 237 • LMP has done a fantastic job cleaning up after the hurricane in a timely manner.
- 238 • The commercial side needs to be cleaned up, and the City is not going to do it.

239 **C. Newsletter Supervisor**

- 240 • Mr. Fisher will retain the role as Newsletter Supervisor.
- 241 • He would like to send the next newsletter on December 22nd or 23rd.

242 **D. Finance Supervisor**

- 243 • Mr. Fisher distributed a copy of the draft Fiscal Year 2024 Budget to the Board.
- 244 The Board should discuss at the February CDD Board meeting.
- 245 • It appears the statements are running behind. The invoice for the pool electric was
- 246 allocated incorrectly. Mr. Faircloth reminded the Board the invoices may be
- 247 reallocated in Avid. Mr. Faircloth will ensure invoices are received and paid
- 248 monthly.

- 249 • Ms. Guyer requested that the Expenditure Report become part of the Financial
250 Report.
- 251 **E. Lakes and Roads Supervisor**
- 252 • Ms. Guyer spoke to the new SOLitude Supervisor, and he mentioned the lakes are
253 approximately 1½ feet lower than they should be, and is likely impacting lake
254 erosion.
- 255 • Mr. Faircloth requested that the Board put SOLitude on notice that work must
256 improve or the District will seek proposals or solicit bids for a new aquatic
257 management company. Mr. Faircloth inspected the community and determined that
258 a lot of what he saw would not be acceptable to the CDD. Littorals are not in good
259 condition. Their contract renews in April. Ms. Guyer would like the Board to
260 consider other companies.
- 261 • Mr. Faircloth noted that other CDDs have been advised to develop stormwater
262 guidelines. However, the District does not have enforcement authority.
- 263 • Some of the drainage was not installed correctly, and may be causing erosion
264 problems.
- 265 • If erosion problems are not addressed, SWFWMD may enforce repairs for the
266 District to be in compliance.
- 267 • The Board concurred to solicit bids for a new aquatic management company.
- 268 **F. Maintenance Supervisor**
- 269 • Staff is pumping from the deep well to maintain the lakes. Approximately one
270 million gallons of water is being allocated to the aqua range lake. Approximately
271 two million gallons of water is being allocated to Fairway Commons.
- 272 • There is a water leak in the pool house, and one of the areas is flooded. Mr. Burke
273 has not received a call back from a plumber.
- 274 • Mr. Burke followed up with Kennedy Electric regarding the streetlights and
275 numerous other items. He has not heard back from them. Mr. Burke does not want
276 to hire a different electrician currently. The situation is not an emergency, and Mr.
277 Burke can wait until he hears back from Kennedy Electric.
- 278

I. Commercial Properties

- There is going to be a major clean-up in these areas, which will be costly. Mr. Burke would like the Board to consider a special assessment for the commercial properties. FEMA will not cover this expense.
- Mr. Ditterline gets pulled in many directions. If someone needs help, they should contact Mr. Burke first so he can help Mr. Ditterline prioritize his duties. Mr. Jackson reminded Mr. Burke that contact should be through Mr. Faircloth to ensure the Board is in compliance with the Sunshine Law. A one-way conversation notifying Mr. Ditterline of repair work to be done is acceptable, and Mr. Ditterline can respond, as he is not affected by the Sunshine Law.
- Mr. Faircloth received notification from Sarasota County Utilities that the District needs to verify its five backflows. Mr. Etherton is aware of this.

G. Facilities Supervisor

- The gym has been busy in the morning.
- The pickleball lines were painted.

H. HOA Updates

- The HOA is looking at the possibility of using metal tile for roofs.

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

Residents commented on the following items:

- The issue with Mr. Smith.
- Open space in the District.
- Golf course taxes.
- The easement issue and a suggestion for a petition to fight Cloud Ten! Marketing Group, LLC from entering the Community.
- School buses at the back gate blocking other drivers' views on Woodhaven.
- Removal of the injunction.
- Palm trees on golf course property.
- Traffic at the back gate, and the fact that another resident was holding up the gate arm for a vehicle to pass.
- Development of the golf course land.
- The poor condition of the golf course property.]

Robert Etherton
Chairman

4B

**Bobcat Trail
Community Development District**

Financial Report

December 31, 2022

BOBCAT TRAIL
Community Development District

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**Bobcat Trail
Community Development District**

Financial Statements

(Unaudited)

December 31, 2022

Balance Sheet
December 31, 2022

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2017 DEBT SERVICE FUND	TOTAL
ASSETS			
Cash - Checking Account	\$ 760,234	\$ -	\$ 760,234
Accounts Receivable	26	-	26
Due From Other Funds	-	129,922	129,922
Investments:			
Money Market Account	717,244	-	717,244
Reserve Fund	-	22,990	22,990
Revenue Fund	-	96,004	96,004
Prepaid Items	5,899	-	5,899
Deposits	216	-	216
TOTAL ASSETS	\$ 1,483,619	\$ 248,916	\$ 1,732,535
LIABILITIES			
Accounts Payable	\$ 30,308	\$ -	\$ 30,308
Accrued Expenses	1,924	-	1,924
Accrued Taxes Payable	23	-	23
Due To Other Funds	129,922	-	129,922
TOTAL LIABILITIES	162,177	-	162,177
FUND BALANCES			
Nonspendable:			
Prepaid Items	5,899	-	5,899
Deposits	216	-	216
Restricted for:			
Debt Service	-	248,916	248,916
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:	417,441	-	417,441
TOTAL FUND BALANCES	\$ 1,321,442	\$ 248,916	\$ 1,570,358
TOTAL LIABILITIES & FUND BALANCES	\$ 1,483,619	\$ 248,916	\$ 1,732,535

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 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	DEC-22 ACTUAL
REVENUES						
Interest - Investments	\$ 3,217	\$ 804	\$ 4,824	\$ 4,020	149.95%	\$ 1,888
Special Events	500	125	165	40	33.00%	-
Interest - Tax Collector	1,000	250	40	(210)	4.00%	-
Rents or Royalties	400	100	94	(6)	23.50%	-
Special Assmnts- Tax Collector	769,563	615,650	626,747	11,097	81.44%	429,986
Special Assmnts- Other	110,332	88,266	89,863	1,597	81.45%	61,651
Special Assmnts- Discounts	(35,196)	(28,157)	(28,767)	(610)	81.73%	(19,662)
Other Miscellaneous Revenues	2,000	500	31	(469)	1.55%	-
Gate Bar Code/Remotes	2,000	500	637	137	31.85%	332
TOTAL REVENUES	853,816	678,038	693,634	15,596	81.24%	474,195
EXPENDITURES						
Administration						
P/R-Board of Supervisors	12,000	3,000	3,000	-	25.00%	1,000
FICA Taxes	918	230	230	-	25.05%	77
ProfServ-Engineering	25,000	6,250	3,375	2,875	13.50%	500
ProfServ-Legal Services	15,000	3,750	4,750	(1,000)	31.67%	3,000
ProfServ-Trustee Fees	3,717	3,717	4,041	(324)	108.72%	4,041
Auditing Services	4,300	-	-	-	0.00%	-
Insurance - General Liability	19,000	19,000	16,006	2,994	84.24%	-
Legal Advertising	1,000	250	394	(144)	39.40%	-
Miscellaneous Services	1,000	250	-	250	0.00%	-
Misc-Assessment Collection Cost	13,198	10,558	10,318	240	78.18%	7,080
Misc-Web Hosting	2,000	500	3,542	(3,042)	177.10%	159
Annual District Filing Fee	175	175	175	-	100.00%	-
Total Administration	97,308	47,680	45,831	1,849	47.10%	15,857
Other General Govt Services						
ProfServ-Mgmt Consulting	53,045	13,261	13,261	-	25.00%	4,420
ProfServ-Special Assessment	6,365	6,365	6,365	-	100.00%	6,365
ProfServ-E-mail Maintenance	2,000	500	413	87	20.65%	135
Postage and Freight	300	75	70	5	23.33%	19
Printing and Binding	900	225	28	197	3.11%	11
Office Supplies	500	125	18	107	3.60%	15
Total Other General Govt Services	63,110	20,551	20,155	396	31.94%	10,965
Landscape Services						
Contracts-Landscape	142,047	35,512	35,512	-	25.00%	11,837
Contracts-Trees & Trimming	1,000	250	-	250	0.00%	-
R&M-Irrigation	10,000	2,500	4,914	(2,414)	49.14%	330
R&M-Landscape Renovations	10,000	2,500	2,359	141	23.59%	-
R&M-Plant Replacement	6,000	1,500	1,233	267	20.55%	-

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 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	DEC-22 ACTUAL
R&M-Emergency & Disaster Relief	-	-	147,521	(147,521)	0.00%	42,454
R&M-Landscape Lighting	3,000	750	-	750	0.00%	-
R&M-Phase III	40,000	10,000	-	10,000	0.00%	-
Misc-Holiday Lighting	850	850	182	668	21.41%	74
Total Landscape Services	212,897	53,862	191,721	(137,859)	90.05%	54,695
Utilities						
Electricity - Streetlights	3,000	750	806	(56)	26.87%	417
Electricity - Gate	2,500	625	792	(167)	31.68%	273
Electricity - Irrigation	10,000	2,500	658	1,842	6.58%	393
Electricity-Pool	15,000	3,750	-	3,750	0.00%	-
Total Utilities	30,500	7,625	2,256	5,369	7.40%	1,083
Gatehouse						
Contracts-Security Services	86,000	21,500	21,697	(197)	25.23%	7,232
Communication - Telephone	4,300	1,075	793	282	18.44%	291
Utility - Water & Sewer	850	212	168	44	19.76%	56
R&M-Gate	2,000	500	2,981	(2,481)	149.05%	1,214
R&M-Access&Surveillance Systems	1,500	375	348	27	23.20%	116
Misc-Bar Codes	4,100	1,025	-	1,025	0.00%	-
Op Supplies - Gatehouse	750	188	-	188	0.00%	-
Reserve - Gate	2,800	2,800	-	2,800	0.00%	-
Total Gatehouse	102,300	27,675	25,987	1,688	25.40%	8,909
Lakes and Roads						
Contracts-Lakes	38,484	9,621	10,013	(392)	26.02%	3,341
R&M-Lake	10,000	2,500	-	2,500	0.00%	-
R&M-Road Cleaning	4,775	1,194	585	609	12.25%	-
R&M-Sealcoating	91,046	22,762	-	22,762	0.00%	-
R&M-Sidewalks	4,500	1,125	-	1,125	0.00%	-
R&M-Stormwater System	10,000	2,500	-	2,500	0.00%	-
R&M-Invasive Plant Maintenance	2,000	500	-	500	0.00%	-
R&M-Street/Gutter Repairs	40,000	10,000	-	10,000	0.00%	-
Miscellaneous Maintenance	5,000	1,250	-	1,250	0.00%	-
Reserve - Lakes	5,000	5,000	-	5,000	0.00%	-
Total Lakes and Roads	210,805	56,452	10,598	45,854	5.03%	3,341
Community Center						
Payroll-Hourly	22,838	5,710	4,787	923	20.96%	2,125
FICA Taxes	1,747	437	366	71	20.95%	163
Contracts-Other Services	1,600	400	60	340	3.75%	-
Contracts-Cleaning Services	12,500	3,125	3,290	(165)	26.32%	1,080
Utility - Other	5,400	1,350	1,306	44	24.19%	390
Electricity - General	5,400	1,350	1,189	161	22.02%	392
Utility - Water & Sewer	5,000	1,250	1,880	(630)	37.60%	280

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 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	DEC-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	125	245	(120)	49.00%	245
R&M-Fitness Equipment	2,000	500	177	323	8.85%	177
R&M-Maintenance	4,000	1,000	411	589	10.28%	-
Misc-Contingency	800	200	-	200	0.00%	-
Cleaning Services	1,200	300	-	300	0.00%	-
Supplies - Misc.	3,500	875	270	605	7.71%	-
Total Community Center	79,535	29,260	26,590	2,670	33.43%	4,852
<u>Pools and Maintenance</u>						
Payroll-Hourly	23,100	5,775	4,116	1,659	17.82%	2,061
FICA Taxes	1,767	442	315	127	17.83%	158
Contracts-Pools	9,000	2,250	1,995	255	22.17%	665
Utility - Gas	800	200	48	152	6.00%	16
Utility - Water & Sewer	7,100	1,775	2,503	(728)	35.25%	400
R&M-Pools	4,800	1,200	138	1,062	2.88%	-
R&M-Vehicles	1,000	250	32	218	3.20%	32
R&M-Community Maintenance	13,100	3,275	2,331	944	17.79%	1,047
R&M-Emergency & Disaster Relief	-	-	106	(106)	0.00%	106
R&M-Pressure Reducing Valve	3,000	750	-	750	0.00%	-
Capital Outlay	10,000	10,000	-	10,000	0.00%	-
Total Pools and Maintenance	73,667	25,917	11,584	14,333	15.72%	4,485
TOTAL EXPENDITURES	870,122	269,022	334,722	(65,700)	38.47%	104,187
Excess (deficiency) of revenues						
Over (under) expenditures	(16,306)	409,016	358,912	(50,104)	-2201.10%	370,008
<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)	\$ 409,016	\$ 358,912	\$ (50,104)	-2201.10%	\$ 370,008
FUND BALANCE, BEGINNING (OCT 1, 2022)	962,530	962,530	962,530			
FUND BALANCE, ENDING	\$ 946,224	\$ 1,371,546	\$ 1,321,442			

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

													TOTAL	
Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Actual Thru 12/31/2022	Adopted Budget
Revenues														
Interest - Investments	\$ 1,544	\$ 1,389	\$ 1,888	\$ 268	\$ 268	\$ 268	\$ 268	\$ 268	\$ 268	\$ 268	\$ 268	\$ 268	\$ 4,824	\$ 3,217
Special Events	-	165	-	42	42	42	42	42	42	42	42	42	165	500
Interest - Tax Collector	40	-	-	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	94	400
Special Assmnts- Tax Collector	-	196,762	429,986	38,478	38,478	38,478	38,478	-	-	-	-	-	626,747	769,563
Special Assmnts- Other	-	28,212	61,651	5,517	5,517	5,517	5,517	-	-	-	-	-	89,863	110,332
Special Assmnts- Discounts	-	(9,105)	(19,662)	(1,760)	(1,760)	(1,760)	(1,760)	-	-	-	-	-	(28,767)	(35,196)
Other Miscellaneous Revenues	-	31	-	167	167	167	167	167	167	167	167	167	31	2,000
Gate Bar Code/Remotes	-	304	332	167	167	167	167	167	167	167	167	167	637	2,000
Total Revenues	1,584	217,852	474,195	42,995	42,995	42,995	42,995	760	760	760	760	760	693,634	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	3,000	12,000
FICA Taxes	77	77	77	77	77	77	77	77	77	77	77	77	230	918
ProfServ-Engineering	-	2,875	500	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	3,375	25,000
ProfServ-Legal Services	-	1,750	3,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	4,750	15,000
ProfServ-Trustee Fees	3,717	(3,717)	4,041	-	-	-	-	-	-	-	-	-	4,041	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	394	1,000
Miscellaneous Services	-	-	-	83	83	83	83	83	83	83	83	83	-	1,000
Misc-Assessment Collection Cost	-	3,238	7,080	660	660	660	660	-	-	-	-	-	10,318	13,198
Misc-Web Hosting	159	3,224	159	167	167	167	167	167	167	167	167	167	3,542	2,000
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	175
Total Administrative	21,382	8,593	15,857	5,403	7,553	7,553	5,403	4,743	4,743	4,743	4,743	4,743	45,831	97,308

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

													TOTAL	
Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Actual Thru 12/31/2022	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	13,261	53,045
ProfServ-Special Assessment	-	-	6,365	-	-	-	-	-	-	-	-	-	6,365	6,365
ProfServ-E-mail Maintenance	143	135	135	167	167	167	167	167	167	167	167	167	413	2,000
Postage and Freight	15	35	19	25	25	25	25	25	25	25	25	25	70	300
Printing and Binding	6	11	11	75	75	75	75	75	75	75	75	75	28	900
Office Supplies	3	-	15	42	42	42	42	42	42	42	42	42	18	500
Total Other General Govt Services	4,587	4,601	10,965	4,729	4,729	4,729	4,729	4,729	4,729	4,729	4,729	4,729	20,155	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	35,512	142,047
Contracts-Trees & Trimming	-	-	-	83	83	83	83	83	83	83	83	83	-	1,000
R&M-Irrigation	2,973	1,610	330	833	833	833	833	833	833	833	833	833	4,914	10,000
R&M-Landscape Renovations	132	2,227	-	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	1,233	6,000
R&M-Emergency & Disaster Relief	64,832	40,235	42,454	-	-	-	-	-	-	-	-	-	147,521	-
R&M-Landscape Lighting	-	-	-	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	-	40,000
Misc-Holiday Lighting	-	107	74	-	-	-	-	-	-	-	-	-	182	850
Total Landscape Services	81,007	56,016	54,695	17,669	17,669	17,669	17,669	17,669	17,669	17,669	17,669	17,669	191,721	212,897
<u>Utilities</u>														
Electricity - Streetlights	257	133	417	250	250	250	250	250	250	250	250	250	806	3,000
Electricity - Gate	37	482	273	208	208	208	208	208	208	208	208	208	792	2,500
Electricity - Irrigation	91	175	393	833	833	833	833	833	833	833	833	833	658	10,000
Electricity-Pool	-	-	-	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	15,000
Total Utilities	385	790	1,083	2,541	2,541	2,541	2,541	2,541	2,541	2,541	2,541	2,541	2,256	30,500

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

													TOTAL	
Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Actual Thru 12/31/2022	Adopted Budget
<u>Gatehouse</u>														
Contracts-Security Services	7,232	7,232	7,232	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	21,697	86,000
Communication - Telephone	202	300	291	358	358	358	358	358	358	358	358	358	793	4,300
Utility - Water & Sewer	56	56	56	71	71	71	71	71	71	71	71	71	168	850
R&M-Gate	64	1,703	1,214	167	167	167	167	167	167	167	167	167	2,981	2,000
R&M-Access&Surveillance Systems	116	116	116	125	125	125	125	125	125	125	125	125	348	1,500
Misc-Bar Codes	-	-	-	342	342	342	342	342	342	342	342	342	-	4,100
Op Supplies - Gatehouse	-	-	-	63	63	63	63	63	63	63	63	63	-	750
Reserve - Gate	-	-	-	-	-	-	-	-	-	-	-	-	-	2,800
Total Gatehouse	7,670	9,407	8,909	8,293	8,293	8,293	8,293	8,293	8,293	8,293	8,293	8,293	25,987	102,300
<u>Lakes and Roads</u>														
Contracts-Lakes	3,336	3,336	3,341	3,207	3,207	3,207	3,207	3,207	3,207	3,207	3,207	3,207	10,013	38,484
R&M-Lake	-	-	-	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	585	4,775
R&M-Sealcoating	-	-	-	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	-	4,500
R&M-Stormwater System	-	-	-	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	-	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	-	40,000
Miscellaneous Maintenance	-	-	-	417	417	417	417	417	417	417	417	417	-	5,000
Reserve - Lakes	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Total Lakes and Roads	3,336	3,921	3,341	17,150	17,150	17,150	17,150	17,150	17,150	17,150	17,150	17,150	10,598	210,805
<u>Community Center</u>														
Payroll-Hourly	926	1,736	2,125	1,903	1,903	1,903	1,903	1,903	1,903	1,903	1,903	1,903	4,787	22,838
FICA Taxes	71	133	163	146	146	146	146	146	146	146	146	146	366	1,747
Contracts-Other Services	60	-	-	133	133	133	133	133	133	133	133	133	60	1,600
Contracts-Cleaning Services	1,100	1,110	1,080	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	3,290	12,500
Utility - Other	460	457	390	450	450	450	450	450	450	450	450	450	1,306	5,400
Electricity - General	380	416	392	450	450	450	450	450	450	450	450	450	1,189	5,400

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL	
													Actual Thru 12/31/2022	Adopted Budget
Utility - Water & Sewer	1,319	281	280	417	417	417	417	417	417	417	417	417	1,880	5,000
Insurance - Property	12,474	-	-	-	-	-	-	-	-	-	-	-	12,474	12,500
R&M-Pest Control	135	-	-	138	-	-	138	-	-	138	-	-	135	550
R&M-Tennis Courts	-	-	245	42	42	42	42	42	42	42	42	42	245	500
R&M-Fitness Equipment	-	-	177	167	167	167	167	167	167	167	167	167	177	2,000
R&M-Maintenance	411	-	-	333	333	333	333	333	333	333	333	333	411	4,000
Misc-Contingency	-	-	-	67	67	67	67	67	67	67	67	67	-	800
Cleaning Services	-	-	-	100	100	100	100	100	100	100	100	100	-	1,200
Supplies - Misc.	-	270	-	292	292	292	292	292	292	292	292	292	270	3,500
Total Community Center	17,336	4,403	4,852	5,680	5,542	5,542	5,680	5,542	5,542	5,680	5,542	5,542	26,590	79,535
<u>Pools and Maintenance</u>														
Payroll-Hourly	477	1,578	2,061	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	4,116	23,100
FICA Taxes	36	121	158	147	147	147	147	147	147	147	147	147	315	1,767
Contracts-Pools	665	665	665	750	750	750	750	750	750	750	750	750	1,995	9,000
Utility - Gas	16	16	16	67	67	67	67	67	67	67	67	67	48	800
Utility - Water & Sewer	367	1,735	400	592	592	592	592	592	592	592	592	592	2,503	7,100
R&M-Pools	138	-	-	400	400	400	400	400	400	400	400	400	138	4,800
R&M-Vehicles	-	-	32	83	83	83	83	83	83	83	83	83	32	1,000
R&M-Community Maintenance	75	1,210	1,047	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	2,331	13,100
R&M-Emergency & Disaster Relief	-	-	106	-	-	-	-	-	-	-	-	-	106	-
R&M-Pressure Reducing Valve	-	-	-	250	250	250	250	250	250	250	250	250	-	3,000
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Total Pools and Maintenance	1,774	5,325	4,485	5,306	5,306	5,306	5,306	5,306	5,306	5,306	5,306	5,306	11,584	73,667
Total Expenditures	137,477	93,056	104,187	66,771	68,783	68,783	66,771	65,973	65,973	66,111	65,973	65,973	334,722	870,122
Excess (deficiency) of revenues														
Over (under) expenditures	(135,893)	124,796	370,008	(23,776)	(25,788)	(25,788)	(23,776)	(65,213)	(65,213)	(65,351)	(65,213)	(65,213)	358,912	(16,306)

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL	
													Actual Thru 12/31/2022	Adopted Budget
<u>Other Financing Sources (Uses)</u>														
Contribution to (Use of) Fund Balance	-	-	-	(23,776)	(25,788)	(25,788)	(23,776)	(65,213)	(65,213)	(65,351)	(65,213)	(65,213)	-	(16,306)
Total Financing Sources (Uses)	-	-	-	(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	<u>\$ (135,893)</u>	<u>\$ 124,796</u>	<u>\$ 370,008</u>	<u>\$ (23,776)</u>	<u>\$ (25,788)</u>	<u>\$ (25,788)</u>	<u>\$ (23,776)</u>	<u>\$ (65,213)</u>	<u>\$ (65,213)</u>	<u>\$ (65,351)</u>	<u>\$ (65,213)</u>	<u>\$ (65,213)</u>	<u>\$ 358,912</u>	<u>\$ (16,306)</u>
Fund Balance, Beginning (Oct 1, 2022)													962,530	962,530
Fund Balance, Ending													<u>\$ 1,321,442</u>	<u>\$ 946,224</u>

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 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	DEC-22 ACTUAL
REVENUES						
Interest - Investments	\$ 12	\$ 3	\$ 1	\$ (2)	8.33%	\$ -
Special Assmnts- Tax Collector	245,899	196,719	200,267	3,548	81.44%	137,395
Special Assmnts- Discounts	(9,836)	(7,869)	(8,039)	(170)	81.73%	(5,495)
TOTAL REVENUES	236,075	188,853	192,229	3,376	81.43%	131,900
EXPENDITURES						
Administration						
Misc-Assessment Collection Cost	3,688	2,950	2,883	67	78.17%	1,979
Total Administration	3,688	2,950	2,883	67	78.17%	1,979
Debt Service						
Principal Debt Retirement	190,000	-	-	-	0.00%	-
Principal Prepayments	-	-	1,000	(1,000)	0.00%	-
Interest Expense	39,897	19,949	19,949	-	50.00%	-
Total Debt Service	229,897	19,949	20,949	(1,000)	9.11%	-
TOTAL EXPENDITURES	233,585	22,899	23,832	(933)	10.20%	1,979
Excess (deficiency) of revenues Over (under) expenditures	2,490	165,954	168,397	2,443	6762.93%	129,921
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	\$ 165,954	\$ 168,397	\$ 2,443	6762.93%	\$ 129,921
FUND BALANCE, BEGINNING (OCT 1, 2022)	80,519	80,519	80,519			
FUND BALANCE, ENDING	\$ 83,009	\$ 246,473	\$ 248,916			

**Bobcat Trail
Community Development District**

Supporting Schedules

December 31, 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
12/29/22	\$ 548,233	\$ 23,191	\$ 8,349	\$ 579,773	\$ 396,314	\$ 56,823	\$ 126,636
12/30/22	\$ 46,584	\$ 1,966	\$ 709	\$ 49,259	\$ 33,672	\$ 4,828	\$ 10,759
TOTAL	\$ 866,869	\$ 36,807	\$ 13,201	\$ 916,877	\$ 626,747	\$ 89,863	\$ 200,267
% COLLECTED				81%	81%	81%	81%
TOTAL OUTSTANDING				\$208,917	\$142,809	\$ 20,476	\$ 45,632

Bobcat Trail CDD

Bank Reconciliation

Bank Account No. 9087 Bank United GF Checking
Statement No. 12-22
Statement Date 12/31/2022

G/L Balance (LCY)	760,234.27	Statement Balance	778,204.89
G/L Balance	760,234.27	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	778,204.89
Subtotal	760,234.27	Outstanding Checks	17,970.62
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	760,234.27	Ending Balance	760,234.27
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
12/16/2022	Payment	6238	FLORIDA GYM TECH LLC	177.00	0.00	177.00
12/21/2022	Payment	6241	TIMOTHY A. BIELACZYK	100.00	0.00	100.00
12/22/2022	Payment	6242	METRO PUMPING SYSTEMS INC	135.00	0.00	135.00
12/22/2022	Payment	6243	SHARON SPERRY	244.54	0.00	244.54
12/23/2022	Payment	6245	LANDSCAPE MAINTENANCE	1,675.00	0.00	1,675.00
12/27/2022	Payment	6246	BABE'S PLUMBING INC	652.39	0.00	652.39
12/27/2022	Payment	6247	LANDSCAPE MAINTENANCE	14,587.25	0.00	14,587.25
Total Outstanding Checks.....				17,970.62		17,970.62

>002522 7171852 0001 008229 10Z
BOBCAT TRAIL CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071

Statement Date: December 31, 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 11/30/2022			\$478,964.90
Plus	3	Deposits and Other Credits	\$595,171.76
Less	46	Withdrawals, Checks, and Other Debits	\$295,931.77
Less		Service Charge	\$0.00
Plus		Interest Paid	\$0.00
Statement Balance as of 12/31/2022			\$778,204.89

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
12/01/2022	CHECK #6213	\$1,767.00		\$477,197.90
12/01/2022	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$27.90		\$477,170.00
12/02/2022	FLA DEPT REVENUE C01 26655604 BOBCAT TRAIL CO	\$38.35		\$477,131.65
12/05/2022	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$1,544.08		\$475,587.57
12/06/2022	FRONTIER COMMUNI BILL PAY 16904678271	\$115.98		\$475,471.59

Statement Date: December 31, 2022

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	BOBCAT TRAIL CDD			
12/06/2022	CHECK #6216	\$2,875.00		\$472,596.59
12/06/2022	CHECK #6217	\$170.00		\$472,426.59
12/06/2022	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$194.70		\$472,231.89
12/08/2022	IRS USATAXPYMT 270274265478696 BOBCAT TRAIL COMMUNITY	\$401.37		\$471,830.52
12/09/2022	CHECK #6218	\$107.18		\$471,723.34
12/09/2022	COMCAST 8535100 550485986 BOBCAT *TRAIL	\$108.85		\$471,614.49
12/12/2022	CHECK #6215	\$14.87		\$471,599.62
12/12/2022	CHECK #6220	\$665.00		\$470,934.62
12/12/2022	CHECK #6221	\$30,592.00		\$440,342.62
12/12/2022	CHECK #6222	\$585.00		\$439,757.62
12/12/2022	TECO/PEOPLE GAS UTILITYBIL BOBCAT COMMUNITY DEVEL	\$16.07		\$439,741.55
12/13/2022	CHECK #6225	\$4,452.29		\$435,289.26
12/13/2022	CHECK #6226	\$1,295.00		\$433,994.26
12/13/2022	CHECK #6227	\$18,507.50		\$415,486.76
12/13/2022	CHECK #6228	\$38.08		\$415,448.68
12/14/2022	CHECK #6231	\$115,000.00		\$300,448.68
12/14/2022	CHECK #6219	\$10,309.70		\$290,138.98
12/15/2022	CHECK #6224	\$3,000.00		\$287,138.98
12/16/2022	VALLEY NATIONAL PAYMENT 467-6447-22 STEPHEN J BLOOM	\$475.27		\$286,663.71
12/19/2022	FRONTIER COMMUNI BILL PAY 16934881261 BOBCAT TRAIL CDD	\$390.07		\$286,273.64
12/19/2022	CHECK #6229	\$135.00		\$286,138.64
12/19/2022	CHECK #6233	\$1,080.00		\$285,058.64
12/19/2022	CHECK #6236	\$36.34		\$285,022.30
12/19/2022	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$2,141.88		\$282,880.42

Statement Date: December 31, 2022

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
12/20/2022	FRONTIER COMMUNI BILL PAY 16940884561 BOBCAT TRAIL CDD	\$99.01		\$282,781.41
12/20/2022	CHECK #6230	\$60,636.86		\$222,144.55
12/20/2022	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$400.00		\$221,744.55
12/21/2022	CHECK #6232	\$1,799.00		\$219,945.55
12/21/2022	CHECK #6235	\$16,792.50		\$203,153.05
12/21/2022	CHECK #6237	\$3,477.50		\$199,675.55
12/21/2022	IRS USATAXPYMT 270275515860533 BOBCAT TRAIL COMMUNITY	\$299.20		\$199,376.35
12/21/2022	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$281.49		\$199,094.86
12/21/2022	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$135.40		\$198,959.46
12/21/2022	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$1,599.96		\$197,359.50
12/21/2022	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$55.95		\$197,303.55
12/22/2022	CHECK #6234	\$5,899.03		\$191,404.52
12/22/2022	IRS USATAXPYMT 270275603273569 BOBCAT TRAIL COMMUNITY	\$511.04		\$190,893.48
12/27/2022	Customer Deposit		\$355.00	\$191,248.48
12/27/2022	CHECK #6240	\$184.70		\$191,063.78
12/28/2022	CHECK #6239	\$3,341.47		\$187,722.31
12/28/2022	CHECK #6244	\$4,040.63		\$183,681.68
12/30/2022	BARBARA FORD TAX DIST BOBCATTRAIL BOBCAT TRAIL COMMUNITY		\$46,584.24	\$230,265.92
12/30/2022	BARBARA FORD TAX DIST BOBCATTRAIL BOBCAT TRAIL COMMUNITY		\$548,232.52	\$778,498.44
12/30/2022	CHECK #6223	\$293.55		\$778,204.89

Statement Date: December 31, 2022

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
6213	12/01	\$1,767.00	6223	12/30	\$293.55	6232	12/21	\$1,799.00
6215*	12/12	\$14.87	6224	12/15	\$3,000.00	6233	12/19	\$1,080.00
6216	12/06	\$2,875.00	6225	12/13	\$4,452.29	6234	12/22	\$5,899.03
6217	12/06	\$170.00	6226	12/13	\$1,295.00	6235	12/21	\$16,792.50
6218	12/09	\$107.18	6227	12/13	\$18,507.50	6236	12/19	\$36.34
6219	12/14	\$10,309.70	6228	12/13	\$38.08	6237	12/21	\$3,477.50
6220	12/12	\$665.00	6229	12/19	\$135.00	6239*	12/28	\$3,341.47
6221	12/12	\$30,592.00	6230	12/20	\$60,636.86	6240	12/27	\$184.70
6222	12/12	\$585.00	6231	12/14	\$115,000.00	6244*	12/28	\$4,040.63

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

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
11/30	\$478,964.90	12/08	\$471,830.52	12/15	\$287,138.98	12/22	\$190,893.48
12/01	\$477,170.00	12/09	\$471,614.49	12/16	\$286,663.71	12/27	\$191,063.78
12/02	\$477,131.65	12/12	\$439,741.55	12/19	\$282,880.42	12/28	\$183,681.68
12/05	\$475,587.57	12/13	\$415,448.68	12/20	\$221,744.55	12/30	\$778,204.89
12/06	\$472,231.89	12/14	\$290,138.98	12/21	\$197,303.55		

Other Balances

Minimum Balance this Statement Period	\$183,681.68
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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
December 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%	\$ 760,234
Investments - Money Market		Bank United	3.00%	\$ 190,924
Investments - Money Market		Valley National	3.50%	\$ 526,321
		Subtotal		<u>\$ 1,477,479</u>
DEBT SERVICE AND CAPITAL PROJECT FUNDS				
Series 2017 Reserve		US Bank	0.005%	\$ 22,990
Series 2017 Revenue		US Bank	0.005%	\$ 96,004
		Subtotal		<u>\$ 118,994</u> ⁽¹⁾
		Total		<u><u>\$ 1,596,472</u></u>

NOTE 1 - INVESTED IN COMMERCIAL PAPER

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 12/1/22 to 12/31/22

(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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BANK UNITED GF CHECKING - (ACCT#XXXXX9087)

CHECK # 6220

12/01/22	Vendor	A&D POOL	47821	DEC 2022 POOL MAINT	Contracts-Pools	001-534078-57220	\$665.00
Check Total							\$665.00

CHECK # 6221

12/01/22	Vendor	LANDSCAPE MAINTENANCE	170437	OCT 2022 LANDSCAPE MAINT	Contracts-Landscape	001-534050-53902	\$11,837.25
12/01/22	Vendor	LANDSCAPE MAINTENANCE	171128	NOV 2022 LANDSCAPE MAINT	Contracts-Landscape	001-534050-53902	\$11,837.25
12/01/22	Vendor	LANDSCAPE MAINTENANCE	171760	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$1,472.50
12/01/22	Vendor	LANDSCAPE MAINTENANCE	172038	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$1,900.00
12/01/22	Vendor	LANDSCAPE MAINTENANCE	172028	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$1,472.50
12/01/22	Vendor	LANDSCAPE MAINTENANCE	172033	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$1,472.50
12/01/22	Vendor	LANDSCAPE MAINTENANCE	172078	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$600.00
Check Total							\$30,592.00

CHECK # 6222

12/06/22	Vendor	CLEAN SWEEP	50170	STREET SWEEPING 11/23/22	R&M-Road Cleaning	001-546080-53916	\$585.00
Check Total							\$585.00

CHECK # 6223

12/06/22	Vendor	COMPLETE I.T.	9827	DEC GOOGLE FOR BUS EMAIL/WORDPRESS	ProfServ-E-mail Maintenance	001-531096-51901	\$134.55
12/06/22	Vendor	COMPLETE I.T.	9827	DEC GOOGLE FOR BUS EMAIL/WORDPRESS	Misc-Web Hosting	001-549915-51301	\$159.00
Check Total							\$293.55

CHECK # 6224

12/06/22	Vendor	DISASTER LAW AND CONSULTING LLC	120222	LEGAL COUNSEL THRU NOV 2022	ProfServ-Legal Services	001-531023-51401	\$3,000.00
Check Total							\$3,000.00

CHECK # 6225

12/06/22	Vendor	INFRAMARK, LLC	85973	NOV 2022 MGMT FEES	Postage and Freight	001-541006-51901	\$20.52
12/06/22	Vendor	INFRAMARK, LLC	85973	NOV 2022 MGMT FEES	Printing and Binding	001-547001-51901	\$11.35
12/06/22	Vendor	INFRAMARK, LLC	85973	NOV 2022 MGMT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51901	\$4,420.42
Check Total							\$4,452.29

CHECK # 6226

12/06/22	Vendor	JMT	21-194756	ENGG SVCS THRU JUNE 2022	ProfServ-Engineering	001-531013-51501	\$1,295.00
Check Total							\$1,295.00

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 12/1/22 to 12/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 6227							
12/06/22	Vendor	LANDSCAPE MAINTENANCE	172079	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$1,150.00
12/06/22	Vendor	LANDSCAPE MAINTENANCE	172082	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$3,825.00
12/06/22	Vendor	LANDSCAPE MAINTENANCE	172084	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$7,250.00
12/06/22	Vendor	LANDSCAPE MAINTENANCE	172086	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$1,832.50
12/06/22	Vendor	LANDSCAPE MAINTENANCE	172085	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$4,450.00
Check Total							\$18,507.50
CHECK # 6228							
12/06/22	Vendor	LAURA FILLER	120222	XMAS DECOR / LANDSCAPE	Misc-Holiday Lighting	001-549028-53902	\$38.08
Check Total							\$38.08
CHECK # 6229							
12/06/22	Vendor	METRO PUMPING SYSTEMS INC	50492	OCT 2022 PREVENTIVE MAINT	R&M-Irrigation	001-546041-53902	\$135.00
Check Total							\$135.00
CHECK # 6230							
12/08/22	Vendor	BOBCAT TRAIL C/O US BANK N.A.	120122-1	TRFR TAX RECEIPTS SERIES 2017	Due From Other Funds	131000	\$60,636.86
Check Total							\$60,636.86
CHECK # 6231							
12/08/22	Vendor	BOBCAT TRAIL CDD	120122-10	TRFR FROM BU CK TO BU MM	Cash with Fiscal Agent	103000	\$115,000.00
Check Total							\$115,000.00
CHECK # 6232							
12/08/22	Vendor	LANDSCAPE MAINTENANCE	172151	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$712.50
12/08/22	Vendor	LANDSCAPE MAINTENANCE	172152	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$500.00
12/08/22	Vendor	LANDSCAPE MAINTENANCE	172112	HURRICANE IAN DISASTER RECOVERY-IRRIGATION	R&M-Emergency & Disaster Relief	001-546172-53902	\$229.00
12/08/22	Vendor	LANDSCAPE MAINTENANCE	172147	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$357.50
Check Total							\$1,799.00
CHECK # 6233							
12/13/22	Vendor	CLEANING -4-YOU INC	1226	NOV 2022 CLEANING SVCS	Contracts-Cleaning Services	001-534082-57204	\$1,080.00
Check Total							\$1,080.00
CHECK # 6234							
12/13/22	Vendor	ENVERA	722187	JAN 2023 AMENITIES/MAIN ENTRANCE	Prepays	155000	\$5,899.03
Check Total							\$5,899.03

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 12/1/22 to 12/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 6235							
12/13/22	Vendor	LANDSCAPE MAINTENANCE	172144	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$1,832.50
12/13/22	Vendor	LANDSCAPE MAINTENANCE	172146	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$3,610.00
12/13/22	Vendor	LANDSCAPE MAINTENANCE	172148	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$1,650.00
12/13/22	Vendor	LANDSCAPE MAINTENANCE	172150	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$1,200.00
12/13/22	Vendor	LANDSCAPE MAINTENANCE	172145	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$4,550.00
12/13/22	Vendor	LANDSCAPE MAINTENANCE	172194	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$612.50
12/13/22	Vendor	LANDSCAPE MAINTENANCE	172259	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$1,677.50
12/13/22	Vendor	LANDSCAPE MAINTENANCE	172260	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$1,600.00
12/13/22	Vendor	LANDSCAPE MAINTENANCE	172155	CLEAN OUT PRESSURE RELIEF VALVE	R&M-Irrigation	001-546041-53902	\$60.00
Check Total							\$16,792.50
CHECK # 6236							
12/13/22	Vendor	LAURA FILLER	120822	XMAS DECOR	Misc-Holiday Lighting	001-549028-53902	\$36.34
Check Total							\$36.34
CHECK # 6237							
12/14/22	Vendor	LANDSCAPE MAINTENANCE	172197	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$1,677.50
12/14/22	Vendor	LANDSCAPE MAINTENANCE	172196	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$1,800.00
Check Total							\$3,477.50
CHECK # 6238							
12/16/22	Vendor	FLORIDA GYM TECH LLC	1212221	REPLACE SAFETY TETHERS	R&M-Fitness Equipment	001-546115-57204	\$177.00
Check Total							\$177.00
CHECK # 6239							
12/16/22	Vendor	SOLITUDE LAKE MANAGMENT	PSI-31042	LAKE/POND MGMT DEC 2022	Contracts-Lakes	001-534084-53916	\$3,064.00
12/16/22	Vendor	SOLITUDE LAKE MANAGMENT	PSI-31723	LAKE/POND MGMT DEC 2022	Contracts-Lakes	001-534084-53916	\$128.75
12/16/22	Vendor	SOLITUDE LAKE MANAGMENT	PSI-36318	BIOLOGICAL AUGMENTATION SVCS DEC 2022	Contracts-Lakes	001-534084-53916	\$148.72
Check Total							\$3,341.47
CHECK # 6240							
12/21/22	Employee	JANET GUYER	PAYROLL	December 21, 2022 Payroll Posting			\$184.70
Check Total							\$184.70
CHECK # 6241							
12/21/22	Employee	TIMOTHY A. BIELACZYK	PAYROLL	December 21, 2022 Payroll Posting			\$100.00
Check Total							\$100.00

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 12/1/22 to 12/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 6242							
12/22/22	Vendor	METRO PUMPING SYSTEMS INC	50668	NOV 2022 PREVENTIVE MAINT	R&M-Irrigation	001-546041-53902	\$135.00
Check Total							\$135.00
CHECK # 6243							
12/22/22	Vendor	SHARON SPERRY	121522	REIMBURSE FOR PAINT SUPPLIES - PICKELBALL CRT	PAINT FOR PICKLEBALL CRT	001-546097-57204	\$244.54
Check Total							\$244.54
CHECK # 6244							
12/22/22	Vendor	U S BANK	6706983	TRUSTEE FEES 10/1/22-9/30/23	ProfServ-Trustee Fees	204-531045-51301	\$4,040.63
Check Total							\$4,040.63
CHECK # 6245							
12/23/22	Vendor	LANDSCAPE MAINTENANCE	172428	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$980.00
12/23/22	Vendor	LANDSCAPE MAINTENANCE	172429	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$195.00
12/23/22	Vendor	LANDSCAPE MAINTENANCE	172430	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$500.00
Check Total							\$1,675.00
CHECK # 6246							
12/27/22	Vendor	BABE'S PLUMBING INC	11865727	GATEHOUSE REPAIR	R&M-Community Maintenance	001-546125-57220	\$652.39
Check Total							\$652.39
CHECK # 6247							
12/27/22	Vendor	LANDSCAPE MAINTENANCE	171981	DEC 2022 LANDSCAPE MAINT	Contracts-Landscape	001-534050-53902	\$11,837.25
12/27/22	Vendor	LANDSCAPE MAINTENANCE	172384	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$2,750.00
Check Total							\$14,587.25
ACH #DD02387							
12/05/22	Vendor	FRONTIER - ACH	05185-111022	BILL PRD 11/10-12/9/22 BACK GATE	R&M-Access&Surveyance Systems	001-546349-53904	\$115.98
ACH Total							\$115.98
ACH #DD02399							
12/16/22	Vendor	FRONTIER - ACH	112222-0808 ACH	BILL PRD 11/22-12/21/22 COM CTR	Utility - Other	001-543004-57204	\$390.07
ACH Total							\$390.07
ACH #DD02404							
12/07/22	Employee	JERA L. STRATTON	PAYROLL	December 07, 2022 Payroll Posting			\$742.21
ACH Total							\$742.21

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 12/1/22 to 12/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
ACH #DD02405							
12/07/22	Employee	ROBERT E. DITTERLINE	PAYROLL	December 07, 2022 Payroll Posting			\$801.87
ACH Total							<u>\$801.87</u>
ACH #DD02406							
12/20/22	Vendor	FPL - ACH	111922 ACH	BILL PRD 10/20-11/22/22	Electricity - Streetlighting	001-543013-53903	\$194.70
12/20/22	Vendor	FPL - ACH	111922 ACH	BILL PRD 10/20-11/22/22	Electricity - Irrigation	001-543033-53903	\$27.90
ACH Total							<u>\$222.60</u>
ACH #DD02407							
12/20/22	Vendor	FRONTIER - ACH	112522-6750 ACH	BILL PRD 11/25-12/24/22	Communication - Telephone	001-541003-53904	\$99.01
ACH Total							<u>\$99.01</u>
ACH #DD02408							
12/20/22	Vendor	NORTH PORT UTILITIES - ACH	112922 ACH	BILL PRD 10/21-11/22/22	Utility - Water & Sewer	001-543021-53904	\$55.95
12/20/22	Vendor	NORTH PORT UTILITIES - ACH	112922 ACH	BILL PRD 10/21-11/22/22	Utility - Water & Sewer	001-543021-57220	\$1,735.36
12/20/22	Vendor	NORTH PORT UTILITIES - ACH	112922 ACH	BILL PRD 10/21-11/22/22	Utility - Water & Sewer	001-543021-57204	\$281.49
ACH Total							<u>\$2,072.80</u>
ACH #DD02409							
12/20/22	Vendor	TECO PEOPLES GAS - ACH	111822-4685 ACH	BILL PRD 10/18/22-11/16/22	Utility - Gas	001-543019-57220	\$16.07
ACH Total							<u>\$16.07</u>
ACH #DD02411							
12/21/22	Employee	JERA L. STRATTON	PAYROLL	December 21, 2022 Payroll Posting			\$742.21
ACH Total							<u>\$742.21</u>
ACH #DD02412							
12/21/22	Employee	ROBERT E. DITTERLINE	PAYROLL	December 21, 2022 Payroll Posting			\$660.87
ACH Total							<u>\$660.87</u>
ACH #DD02413							
12/21/22	Employee	WALTER P. FISHER	PAYROLL	December 21, 2022 Payroll Posting			\$184.70
ACH Total							<u>\$184.70</u>
ACH #DD02414							
12/21/22	Employee	RICHARD F. BURKE	PAYROLL	December 21, 2022 Payroll Posting			\$184.70
ACH Total							<u>\$184.70</u>

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 12/1/22 to 12/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
ACH #DD02415							
12/21/22	Employee	JEFFREY A. BRALL	PAYROLL	December 21, 2022 Payroll Posting			\$184.70
ACH Total							<u>\$184.70</u>
ACH #DD02416							
12/21/22	Employee	ROBERT D. ETHERTON	PAYROLL	December 21, 2022 Payroll Posting			\$184.70
ACH Total							<u>\$184.70</u>
ACH #DD02417							
12/21/22	Employee	JERA L. STRATTON	PAYROLL	December 21, 2022 Payroll Posting			\$200.00
ACH Total							<u>\$200.00</u>
ACH #DD02418							
12/21/22	Employee	ROBERT E. DITTERLINE	PAYROLL	December 21, 2022 Payroll Posting			\$200.00
ACH Total							<u>\$200.00</u>
ACH #DD02419							
12/14/22	Vendor	VALLEY NATIONAL BANK - CC	111722-1335	OCT/NOV PURCHASES	TRUCK PARTS	001-546104-57220	\$32.08
12/14/22	Vendor	VALLEY NATIONAL BANK - CC	111722-1335	OCT/NOV PURCHASES	REPAIRS-HURRICANE IAN	001-546172-57220	\$106.04
12/14/22	Vendor	VALLEY NATIONAL BANK - CC	111722-1335	OCT/NOV PURCHASES	MISC SUPPLIES	001-546125-57220	\$101.22
12/14/22	Vendor	VALLEY NATIONAL BANK - CC	111722-1335	OCT/NOV PURCHASES	MISC SUPPLIES	001-546125-57220	\$220.94
12/14/22	Vendor	VALLEY NATIONAL BANK - CC	111722-1335	OCT/NOV PURCHASES	ZOOM MEETING	001-551002-51901	\$14.99
ACH Total							<u>\$475.27</u>
ACH #DD02423							
12/06/22	Vendor	COMCAST BUSINESS - ACH	111522-5986	BILL PRD 11/19-12/18/22	Communication - Telephone	001-541003-53904	\$108.85
ACH Total							<u>\$108.85</u>
Account Total							<u>\$297,009.24</u>

Total Amount Paid	\$297,009.24
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Projected Cash Flow
For the Period Ending September 30, 2023

	PROJECTED JANUARY	PROJECTED FEBRUARY	PROJECTED MARCH	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED AUGUST	PROJECTED SEPTEMBER
REVENUE									
INTEREST - INVESTMENTS	1,888	1,888	1,888	1,888	1,888	1,888	1,888	1,888	1,888
INTEREST - TAX COLLECTOR	107	107	107	107	107	107	107	107	107
SPECIAL EVENTS	37	37	37	37	37	37	37	37	37
RENTS OR ROYALTIES	34	34	34	34	34	34	34	34	34
SPECIAL ASSMNTS - ON ROLL (Residential)	35,702	35,702	35,702	35,702	-	-	-	-	-
SPECIAL ASSMNTS - ON ROLL (Bobcat Village)	5,119	5,119	5,119	5,119	-	-	-	-	-
SPECIAL ASSMNTS - DISCOUNT	(1,672)	(1,672)	(1,672)	(1,672)	-	-	-	-	-
OTHER MISC. REVENUE	219	219	219	219	219	219	219	219	219
GATE BAR CODE/REMOTES	151	151	151	151	151	151	151	151	151
TOTAL REVENUE	41,585	41,585	41,585	41,585	2,436	2,436	2,436	2,436	2,436
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
FICA TAXES	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
PROFSERV-LEGAL SERVICES	1,139	1,139	1,139	1,139	1,139	1,139	1,139	1,139	1,139
PROFSERV-TRUSTEE	-	-	-	-	-	-	-	-	-
AUDITING SERVICES	-	2,150	2,150	-	-	-	-	-	-
INSURANCE-GENERAL LIABILITY	-	-	-	-	-	-	-	-	-
LEGAL ADVERTISING	67	67	67	67	67	67	67	67	67
MISCELLANEOUS SERVICES	83	83	83	83	83	83	83	83	83
MISC-ASSESSMENT COLLECTION COST	720	720	720	720	-	-	-	-	-
MISC-WEB HOSTING	159	159	159	159	159	159	159	159	159
ANNUAL DISTRICT FILING FEE	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE	5,328	7,478	7,478	5,328	4,608	4,608	4,608	4,608	4,608
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
PROFSERV-SPECIAL ASSESSMENT	-	-	-	-	-	-	-	-	-
PROFSERV-E-MAIL MAINTENANCE	135	135	135	135	135	135	135	135	135
POSTAGE AND FREIGHT	25	25	25	25	25	25	25	25	25
PRINTING AND BINDING	75	75	75	75	75	75	75	75	75
OFFICE SUPPLIES	42	42	42	42	42	42	42	42	42
TOTAL OTHER GENERAL GOV'T SVCS	4,697	4,697	4,697	4,697	4,697	4,697	4,697	4,697	4,697
LANDSCAPE									
CONTRACTS-LANDSCAPE	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
R&M-IRRIGATION	565	565	565	565	565	565	565	565	565
R&M-LANDSCAPE RENOVATIONS	764	764	764	764	764	764	764	764	764
R&M-PLANT REPLACEMENT	477	477	477	477	477	477	477	477	477
R&M-LANDSCAPE LIGHTING	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
MISC-HOLIDAY LIGHTING	71	71	71	71	71	71	71	71	71
TOTAL LANDSCAPE	17,381	17,381	17,381	17,381	17,381	17,381	17,381	17,381	17,381
UTILITY									
ELECTRICITY-STREETLIGHTING	250	250	250	250	250	250	250	250	250
ELECTRICITY-GATE	208	208	208	208	208	208	208	208	208
ELECTRICITY-IRRIGATION	219	219	219	219	219	219	219	219	219
ELECTRICITY-POOL	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
TOTAL UTILITY	1,927	1,927	1,927	1,927	1,927	1,927	1,927	1,927	1,927
GATEHOUSE									
CONTRACTS-SECURITY SERVICES	5,899	5,899	5,899	5,899	5,899	5,899	5,899	5,899	5,899
COMMUNICATIONS-TELEPHONE	291	291	291	291	291	291	291	291	291
UTILITY-WATER/SEWER	56	56	56	56	56	56	56	56	56
R&M-GATE	-	-	-	-	-	-	-	-	-
R&M-ACCESS AND SURVEYANCE SYSTEM	116	116	116	116	116	116	116	116	116
MISC-BAR CODES	342	342	342	342	342	342	342	342	342
OP SUPPLIES - GATEHOUSE	63	63	63	63	63	63	63	63	63
RESERVE-GATE	-	-	-	-	-	-	-	-	2,800
TOTAL GATEHOUSE	6,766	6,766	6,766	6,766	6,766	6,766	6,766	6,766	9,566
LAKES AND ROADS									
CONTRACT-LAKES	3,341	3,341	3,341	3,341	3,341	3,341	3,341	3,341	3,341
R&M-LAKES	833	833	833	833	833	833	833	833	833
R&M-ROAD CLEANING	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
R&M-SIDEWALKS	375	375	375	375	375	375	375	375	375
R&M-STORMWATER SYSTEM	833	833	833	833	833	833	833	833	833
R&M-INVASIVE PLANT MAINTENANCE	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
MISCELLANEOUS SERVICES	417	417	417	417	417	417	417	417	417
RESERVE - LAKES	-	-	-	-	-	-	-	-	5,000
TOTAL LAKES AND ROADS	17,284	17,284	17,284	17,284	17,284	17,284	17,284	17,284	22,284
COMMUNITY CENTER									
PAYROLL-HOURLY	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
CONTRACTS-OTHER SERVICES	133	133	133	133	133	133	133	133	133
CONTRACTS-CLEANING SERVICES	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
UTILITY-OTHER	450	450	450	450	450	450	450	450	450
ELECTRICITY - GENERAL	450	450	450	450	450	450	450	450	450
UTILITY-WATER & SEWER	328	328	328	328	328	328	328	328	328
INSURANCE-PROPERTY	-	-	-	-	-	-	-	-	-
R&M-PEST CONTROL	135	-	-	135	-	-	135	-	-
R&M-TENNIS COURT	28	28	28	28	28	28	28	28	28
R&M-FITNESS EQUIPMENT	167	167	167	167	167	167	167	167	167
R&M-MAINTENANCE	333	333	333	333	333	333	333	333	333
MISC-CONTINGENCY	67	67	67	67	67	67	67	67	67
CLEANING SERVICES	100	100	100	100	100	100	100	100	100
SUPPLIES - MISC.	292	292	292	292	292	292	292	292	292
TOTAL COMMUNITY CENTER	5,632	5,497	5,497	5,632	5,497	5,497	5,632	5,497	5,497

Projected Cash Flow
For the Period Ending September 30, 2023

	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
FICA TAXES	147	147	147	147	147	147	147	147	147
CONTRACTS-POOLS	750	750	750	750	750	750	750	750	750
UTILITY - GAS	16	16	16	16	16	16	16	16	16
UTILITY - WATER & SEWER	592	592	592	592	592	592	592	592	592
R&M-POOLS	400	400	400	400	400	400	400	400	400
R&M - VEHICLES	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
R&M-PRESSURE REDUCING VALVES	250	250	250	250	250	250	250	250	250
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	10,000
TOTAL POOL AND MAINTENANCE	<u>5,255</u>	<u>5,255</u>	<u>5,255</u>	<u>5,255</u>	<u>5,255</u>	<u>5,255</u>	<u>5,255</u>	<u>5,255</u>	<u>15,255</u>
TOTAL EXPENDITURES	<u>64,270</u>	<u>66,285</u>	<u>66,285</u>	<u>64,270</u>	<u>63,415</u>	<u>63,415</u>	<u>63,550</u>	<u>63,415</u>	<u>81,215</u>
EXCESS OF REVENUES OVER (UNDER) EXP	(22,684)	(24,699)	(24,699)	(22,684)	(60,978)	(60,978)	(61,113)	(60,978)	(78,778)
NET CHANGE IN FUND BALANCES									
ESTIMATED BEGINNING CASH BALANCE	760,234	581,298	556,598	531,899	509,215	448,236	387,258	326,145	265,166
ADD: AR AND PREPAID ITEMS	5,925	-	-	-	-	-	-	-	-
ADD: MATURED CD	-	-	-	-	-	-	-	-	-
LESS: PURCHASE CD	-	-	-	-	-	-	-	-	-
LESS: CURRENT LIABILITIES as of 12/31/2022	(162,177)	-	-	-	-	-	-	-	-
ESTIMATED ENDING CASH BALANCE	<u>581,298</u>	<u>556,598</u>	<u>531,899</u>	<u>509,215</u>	<u>448,236</u>	<u>387,258</u>	<u>326,145</u>	<u>265,166</u>	<u>186,388</u>
ADD: MONEY MARKET INVESTMENT	717,244	717,244	717,244	717,244	717,244	717,244	717,244	717,244	717,244
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)
ESTIMATED CASH/INVESTMENT BALANCE									
ENDING-UNASSIGNED	<u>400,656</u>	<u>375,956</u>	<u>351,257</u>	<u>328,573</u>	<u>267,594</u>	<u>206,616</u>	<u>145,503</u>	<u>84,524</u>	<u>5,746</u>

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

Financial And Administrative Department Total:	34,475.02
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Bobcat Trail Community Development District

Expenditure Report - General Fund
For the Period(s) from Oct 01, 2022 to Dec 31, 2022
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
DEPARTMENT NAME: LEGAL COUNSEL						
Account Name: ProfServ-Legal Services						
10/01/22	531023-51401	JE004060	Journal Entry		Accrue Legal Services - Apr-Sep 2022, Inv 2736	(3,916.90)
10/01/22	531023-51401	JE004075	Journal Entry		Accrue Legal Services - Feb 2022, Inv 1930	(340.60)
10/01/22	531023-51401	JE004075	Journal Entry		Accrue Legal Services - Mar 2022, Inv 2052	(2,096.00)
10/01/22	531023-51401	JE004075	Journal Entry		Accrue Legal Services - Apr-Jun 2022, Inv 2735	(3,956.20)
10/01/22	531023-51401	2052	Vendor	Persson, Cohen & Mooney, P.A.	Gen Counsel Thru March 2022	2,096.00
10/01/22	531023-51401	1930	Vendor	Persson, Cohen & Mooney, P.A.	Gen Matters 2/4/22 - 2/18/22	340.60
10/11/22	531023-51401	2735	Vendor	Persson, Cohen & Mooney, P.A.	Gen Matters 4/11/22 - 6/20/22	3,956.20
10/11/22	531023-51401	2736	Vendor	Persson, Cohen & Mooney, P.A.	Gen Matters 4/4/22 - 9/27/22	3,916.90
11/02/22	531023-51401	110222	Vendor	Disaster Law And Consulting Llc	Legal Counsel Thru Oct 2022	1,750.00
12/02/22	531023-51401	120222	Vendor	Disaster Law And Consulting Llc	Legal Counsel Thru Nov 2022	3,000.00
Account Total: Profserv-Legal Services						4,750.00

Legal Counsel Department Total: 4,750.00

DEPARTMENT NAME: COMPREHENSIVE PLANNING

Account Name: ProfServ-Engineering						
11/17/22	531013-51501	24-201110	Vendor	Jmt	Engg Svcs Thru Oct 2022	2,875.00
12/27/22	531013-51501	25-203173	Vendor	Jmt	Engg Svcs Thru Nov 2022	500.00
Account Total: Profserv-Engineering						3,375.00

Comprehensive Planning Department Total: 3,375.00

DEPARTMENT NAME: OTHER GENERAL GOVT SERVICES

Account Name: ProfServ-Mgmt Consulting						
10/01/22	531027-51901	ACCRUAL	Journal Entry		Accrue Aug Mgmt Fees	(4,420.42)
10/01/22	531027-51901	ACCRUAL	Journal Entry		Accrue Sep Mgmt Fees	(4,420.42)
10/31/22	531027-51901	ACCRUAL	Journal Entry		Accrue Aug Mgmt Fees	4,420.42
10/31/22	531027-51901	ACCRUAL	Journal Entry		Accrue Sep Mgmt Fees	4,420.42
10/31/22	531027-51901	ACCRUAL	Journal Entry		Accrue Oct Mgmt Fees	4,420.42
11/01/22	531027-51901	ACCRUAL	Journal Entry		Accrue Aug Mgmt Fees	(4,420.42)
11/01/22	531027-51901	ACCRUAL	Journal Entry		Accrue Sep Mgmt Fees	(4,420.42)
11/01/22	531027-51901	ACCRUAL	Journal Entry		Accrue Oct Mgmt Fees	(4,420.42)
11/01/22	531027-51901	81649	Vendor	Inframark, Llc	Aug 2022 Mgmt Fees	4,420.42
11/01/22	531027-51901	83046	Vendor	Inframark, Llc	Sept 2022 Mgmt Fees	4,420.42
11/01/22	531027-51901	84601	Vendor	Inframark, Llc	Oct 2022 Mgmt Fees	4,420.42
11/28/22	531027-51901	85973	Vendor	Inframark, Llc	Nov 2022 Mgmt Fees	4,420.42
12/20/22	531027-51901	87170	Vendor	Inframark, Llc	Dec 2022 Mgmt Fees	4,420.42
Account Total: Profserv-Mgmt Consulting						13,261.26

Account Name: ProfServ-Special Assessment						
12/20/22	531038-51901	87170	Vendor	Inframark, Llc	Dec 2022 Mgmt Fees	6,365.00
Account Total: Profserv-Special Assessment						6,365.00

Account Name: ProfServ-E-mail Maintenance						
10/01/22	531096-51901	9468	Vendor	Complete I.T.	Oct Google For Bus Email/Wordpress	143.40
11/01/22	531096-51901	9648	Vendor	Complete I.T.	Nov Google For Bus Email/Wordpress	134.55
12/01/22	531096-51901	9827	Vendor	Complete I.T.	Dec Google For Bus Email/Wordpress	134.55
Account Total: Profserv-E-Mail Maintenance						412.50

Account Name: Postage and Freight						
10/01/22	541006-51901	ACCRUAL	Journal Entry		Accrue Aug Mgmt Fees	(15.19)
10/01/22	541006-51901	ACCRUAL	Journal Entry		Accrue Sep Mgmt Fees	(17.67)
10/31/22	541006-51901	ACCRUAL	Journal Entry		Accrue Aug Mgmt Fees	15.19
10/31/22	541006-51901	ACCRUAL	Journal Entry		Accrue Sep Mgmt Fees	17.67
10/31/22	541006-51901	ACCRUAL	Journal Entry		Accrue Oct Mgmt Fees	14.82
11/01/22	541006-51901	ACCRUAL	Journal Entry		Accrue Aug Mgmt Fees	(15.19)
11/01/22	541006-51901	ACCRUAL	Journal Entry		Accrue Sep Mgmt Fees	(17.67)
11/01/22	541006-51901	ACCRUAL	Journal Entry		Accrue Oct Mgmt Fees	(14.82)

10/31/22	546071-53902	ACCRUAL	Journal Entry		Accrue Oct Tree Removal	1,232.50
11/01/22	546071-53902	ACCRUAL	Journal Entry		Accrue Oct Tree Removal	(1,232.50)
11/01/22	546071-53902	170772	Vendor	Landscape Maintenance	Tree Removal	1,232.50
Account Total: R&M-Plant Replacement						1,232.50

Bobcat Trail Community Development District

Expenditure Report - General Fund
For the Period(s) from Oct 01, 2022 to Dec 31, 2022
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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
12/01/22	546172-53902	172151	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	712.50
12/01/22	546172-53902	172152	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	500.00
12/01/22	546172-53902	172112	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Irrigation	229.00
12/01/22	546172-53902	172147	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	357.50
12/01/22	546172-53902	172144	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	1,832.50

2022 Americas/Main Entrance	7,202.27
Account Total: Contracts-Security Services	21,696.81

Gatehouse Department Total:	25,985.69
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Account Name: Payroll-Hourly					
10/01/22	512002-57204	ACCR PR	Journal Entry	Accrue Summary Of October 12, 2021 Payroll (9/26-9/30)	(163.18)
10/12/22	512002-57204	PAYRO00664	Payroll	Summary Of October 12, 2022 Payroll Posting	456.90
10/26/22	512002-57204	PAYRO00666	Payroll	Summary Of October 26, 2022 Payroll Posting	632.05
11/09/22	512002-57204	PAYRO00668	Payroll	Summary Of November 9, 2022 Payroll Posting	822.42
11/23/22	512002-57204	PAYRO00669	Payroll	Summary Of November 23, 2022 Payroll Posting	913.80
12/07/22	512002-57204	PAYRO00670	Payroll	Summary Of December 7, 2022 Payroll Posting	913.80
12/21/22	512002-57204	PAYRO00671	Payroll	Summary Of December 21, 2022 Payroll Posting	913.80
12/21/22	512002-57204	JE004086	Journal Entry	Recl Summary Of December 21, 2022 Payroll Posting	296.96
Account Total: Payroll-Hourly					4,786.55
Account Name: FICA Taxes					
10/01/22	521001-57204	ACCR PR	Journal Entry	Accrue Summary Of October 12, 2021 Payroll (9/26-9/30)	(12.49)
10/12/22	521001-57204	PAYRO00664	Payroll	Summary Of October 12, 2022 Payroll Posting	34.96
10/26/22	521001-57204	PAYRO00666	Payroll	Summary Of October 26, 2022 Payroll Posting	48.35
11/09/22	521001-57204	PAYRO00668	Payroll	Summary Of November 9, 2022 Payroll Posting	62.92
11/23/22	521001-57204	PAYRO00669	Payroll	Summary Of November 23, 2022 Payroll Posting	69.91
12/07/22	521001-57204	PAYRO00670	Payroll	Summary Of December 7, 2022 Payroll Posting	69.91
12/21/22	521001-57204	PAYRO00671	Payroll	Summary Of December 21, 2022 Payroll Posting	69.91
12/21/22	521001-57204	PAYRO00672	Payroll	Summary Of December 21, 2022 Payroll Posting	22.72
Account Total: Fica Taxes					366.19
Account Name: Contracts-Other Services					
10/01/22	534033-57204	JE004023	Journal Entry	Exp 4Th Qtr Alarm Monitoring Oct-Dec 2022	60.00
Account Total: Contracts-Other Services					60.00
Account Name: Contracts-Cleaning Services					
10/01/22	534082-57204	JE004036	Journal Entry	Accrue Sep North Port Water/Sewer	(1,110.00)
10/06/22	534082-57204	1219	Vendor	Cleaning -4-You Inc	1,110.00
10/31/22	534082-57204	ACCRUAL	Journal Entry	Accrue Oct Cleaning Svc	1,100.00
11/01/22	534082-57204	ACCRUAL	Journal Entry	Accrue Oct Cleaning Svc	(1,100.00)
11/01/22	534082-57204	1223	Vendor	Cleaning -4-You Inc	1,110.00
11/30/22	534082-57204	ACCRUAL	Journal Entry	Accrue Nov Cleaning Svc	1,100.00
12/01/22	534082-57204	ACCRUAL	Journal Entry	Accrue Nov Cleaning Svc	(1,100.00)
12/07/22	534082-57204	1226	Vendor	Cleaning -4-You Inc	1,080.00
12/31/22	534082-57204	ACCRUAL	Journal Entry	Accrue Dec Cleaning Svc	1,100.00
Account Total: Contracts-Cleaning Services					3,290.00
Account Name: Utility - Other					
10/01/22	543004-57204	092222-0808 ACH	Vendor	Frontier - Ach	459.75
11/01/22	543004-57204	102222-0808 ACH	Vendor	Frontier - Ach	456.62
12/01/22	543004-57204	112222-0808 ACH	Vendor	Frontier - Ach	390.07
Account Total: Utility - Other					1,306.44

Account Name:		Payroll-Hourly			
10/01/22	512002-57220	ACCR PR	Journal Entry	Accrue Summary Of October 13, 2021 Payroll (9/26-9/30)	(99.57)
10/13/22	512002-57220	PAYRO00665	Payroll	Summary Of October 13, 2022 Payroll Posting	278.80
10/26/22	512002-57220	PAYRO00666	Payroll	Summary Of October 26, 2022 Payroll Posting	297.80
11/09/22	512002-57220	PAYRO00668	Payroll	Summary Of November 9, 2022 Payroll Posting	774.28
11/23/22	512002-57220	PAYRO00669	Payroll	Summary Of November 23, 2022 Payroll Posting	804.06
12/07/22	512002-57220	PAYRO00670	Payroll	Summary Of December 7, 2022 Payroll Posting	893.40
12/21/22	512002-57220	PAYRO00671	Payroll	Summary Of December 21, 2022 Payroll Posting	722.17
12/21/22	512002-57220	JE004084	Journal Entry	Recl Summary Of December 21, 2022 Payroll Posting	296.96
12/21/22	512002-57220	JE004085	Journal Entry	Recl Summary Of December 21, 2022 Payroll Posting	148.48
				Account Total: Payroll-Hourly	4,116.38

Bobcat Trail Community Development District

Expenditure Report - General Fund
For the Period(s) from Oct 01, 2022 to Dec 31, 2022
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: FICA Taxes						
10/01/22	521001-57220	ACCR PR	Journal Entry		Accrue Summary Of October 13, 2021 Payroll (9/26-9/30)	(7.62)
10/13/22	521001-57220	PAYRO00665	Payroll		Summary Of October 13, 2022 Payroll Posting	21.33
10/26/22	521001-57220	PAYRO00666	Payroll		Summary Of October 26, 2022 Payroll Posting	22.78
11/09/22	521001-57220	PAYRO00668	Payroll		Summary Of November 9, 2022 Payroll Posting	59.24
11/23/22	521001-57220	PAYRO00669	Payroll		Summary Of November 23, 2022 Payroll Posting	61.51
12/07/22	521001-57220	PAYRO00670	Payroll		Summary Of December 7, 2022 Payroll Posting	68.34
12/21/22	521001-57220	PAYRO00671	Payroll		Summary Of December 21, 2022 Payroll Posting	55.24
12/21/22	521001-57220	PAYRO00672	Payroll		Summary Of December 21, 2022 Payroll Posting	22.72
12/21/22	521001-57220	PAYRO00672	Payroll		Summary Of December 21, 2022 Payroll Posting	11.36
Account Total: Fica Taxes						314.90
Account Name: Contracts-Pools						
10/01/22	534078-57220	46789	Vendor	A&D Pool	Oct 2022 Pool Maint	665.00
11/01/22	534078-57220	47305	Vendor	A&D Pool	Nov 2022 Pool Maint	665.00
12/01/22	534078-57220	47821	Vendor	A&D Pool	Dec 2022 Pool Maint	665.00
Account Total: Contracts-Pools						1,995.00
Account Name: Utility - Gas						
10/20/22	543019-57220	102022-4685 ACH	Vendor	Teco Peoples Gas - Ach	Bill Prd 9/17-10/17/22	16.07
11/30/22	543019-57220	ACCRUAL	Journal Entry		Accrue Nov Teco Gas	16.07
12/01/22	543019-57220	ACCRUAL	Journal Entry		Accrue Nov Teco Gas	(16.07)
12/01/22	543019-57220	111822-4685 ACH	Vendor	Teco Peoples Gas - Ach	Bill Prd 10/18/22-11/16/22	16.07
12/31/22	543019-57220	ACCRUAL	Journal Entry		Accrue Dec Teco Gas	16.07
Account Total: Utility - Gas						48.21
Account Name: Utility - Water & Sewer						
10/01/22	543021-57220	092722 ACH	Vendor	North Port Utilities - Ach	Bill Prd 8/18-9/20/22	404.01
10/01/22	543021-57220	JE004036	Journal Entry		Accrue Sep North Port Water/Sewer	(404.01)
10/27/22	543021-57220	102722 ACH	Vendor	North Port Utilities - Ach	Bill Prd 9/20-10/21/22	231.96
10/31/22	543021-57220	JE004080	Journal Entry		Accrue Oct North Port Water/Sewer	135.40
11/01/22	543021-57220	110222 ACH	Vendor	North Port Utilities - Ach	Bill Prd 9/20-10/21/22	135.40
11/01/22	543021-57220	JE004081	Journal Entry		Accrue Oct North Port Water/Sewer	(135.40)
11/30/22	543021-57220	JE004089	Journal Entry		Accrue Nov North Port Water/Sewer	1,735.36
12/01/22	543021-57220	112922 ACH	Vendor	North Port Utilities - Ach	Bill Prd 10/21-11/22/22	1,735.36
12/01/22	543021-57220	JE004090	Journal Entry		Accrue Nov North Port Water/Sewer	(1,735.36)
12/31/22	543021-57220	ACCRUAL	Journal Entry		Accrue Dec North Port Water/Sewer	400.00
Account Total: Utility - Water & Sewer						2,502.72
Account Name: R&M-Pools						
10/17/22	546074-57220	1335-101722	Vendor	Valley National Bank - Cc	Sept/Oct Purchases	8.57
10/24/22	546074-57220	20445	Vendor	Kennedy Electric Co.	Removed And Replaced Outlet For Chemicals In Clams	129.00
Account Total: R&M-Pools						137.57
Account Name: R&M-Vehicles						
12/01/22	546104-57220	111722-1335	Vendor	Valley National Bank - Cc	Oct/Nov Purchases	32.08
Account Total: R&M-Vehicles						32.08
Account Name: R&M-Community Maintenance						
10/01/22	546125-57220	ACCRUAL	Journal Entry		Accrue Sep North Port Refuse Removal	(72.00)
10/17/22	546125-57220	1335-101722	Vendor	Valley National Bank - Cc	Sept/Oct Purchases	3.41
10/31/22	546125-57220	ACCRUAL	Journal Entry		Accrue Sep North Port Refuse Removal	72.00
10/31/22	546125-57220	ACCRUAL	Journal Entry		Accrue Oct North Port Refuse Removal	72.00
11/01/22	546125-57220	ACCRUAL	Journal Entry		Accrue Sep North Port Refuse Removal	(72.00)
11/01/22	546125-57220	ACCRUAL	Journal Entry		Accrue Oct North Port Refuse Removal	(72.00)
11/01/22	546125-57220	E-1727 - DEP	Vendor	Efficient Gutters Llc	Gutter Repairs-Deposit	1,137.50
11/02/22	546125-57220	110222-191620 ACH	Vendor	North Port Solid Waste District - Ach	Refuse Removal Sep-Oct 2022	144.00
11/30/22	546125-57220	ACCRUAL	Journal Entry		Accrue Nov North Port Refuse Removal	72.00
12/01/22	546125-57220	ACCRUAL	Journal Entry		Accrue Nov North Port Refuse Removal	(72.00)
12/01/22	546125-57220	111722-1335	Vendor	Valley National Bank - Cc	Oct/Nov Purchases	220.94
12/01/22	546125-57220	111722-1335	Vendor	Valley National Bank - Cc	Oct/Nov Purchases	101.22
12/02/22	546125-57220	120222-191620	Vendor	North Port Solid Waste District - Ach	Refuse Removal Nov 2022	72.00
12/23/22	546125-57220	11865727	Vendor	Babe'S Plumbing Inc	Gatehouse Repair	652.39
12/31/22	546125-57220	ACCRUAL	Journal Entry		Accrue Dec North Port Refuse Removal	72.00
Account Total: R&M-Community Maintenance						2,331.46
Account Name: R&M-Emergency & Disaster Relief						
12/01/22	546172-57220	111722-1335	Vendor	Valley National Bank - Cc	Oct/Nov Purchases	106.04
Account Total: R&M-Emergency & Disaster Relief						106.04
Pools And Maintenance Department Total:						11,584.36

TOTAL EXPENDITURES & OTHER FINANCING USES: 334,718.43

TOTAL EXPENDITURES & OTHER FINANCING USES: \$ 334,718.43

Bobcat Trail Community Development District

Expenditure Report - Series 2017 Debt Service Fund

For the Period(s) from Oct 01, 2022 to Dec 31, 2022

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE

Account Name: Misc-Assessment Collection Cost						
11/23/22	549070-51301	ASSESSMENT	Journal Entry		Tax Receipt Distribution #22#-1	418.45
11/30/22	549070-51301	ASSESSMENT	Journal Entry		Tax Receipt Distribution #22#-2	486.46
12/29/22	549070-51301	ASSESSMENT	Journal Entry		Tax Receipt Distribution #22#-3	1,823.55
12/30/22	549070-51301	ASSESSMENT	Journal Entry		Tax Receipt Distribution #22#-4	154.95
Account Total: Misc-Assessment Collection Cost						2,883.41

Financial And Administrative Department Total:	2,883.41
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DEPARTMENT NAME: DEBT SERVICE PAYMENTS

Account Name: Principal Prepayments						
11/01/22	571006-51701	TS 2017 DS-7	Journal Entry		Principal Payment	1,000.00
Account Total: Principal Prepayments						1,000.00

Account Name: Interest Expense						
11/01/22	572001-51701	TS 2017 DS-6	Journal Entry		Interest Expense	19,948.50
Account Total: Interest Expense						19,948.50

Debt Service Payments Department Total:	20,948.50
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TOTAL EXPENDITURES & OTHER FINANCING USES:	23,831.91
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TOTAL EXPENDITURES & OTHER FINANCING USES: \$	23,831.91
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4C

**Bobcat Trail Community Development District
Infrastructure/Asset Management Meeting Minutes: January 3, 2023**

1. **Call to Order:** The meeting was called to order by Bob Etherton at 3:00 pm
2. **Roll Call:** Present were Bob Etherton, Dick Burke, Jeff Brall, Paul Fisher and Janet Guyer
3. **Approval of Agenda:** The agenda was approved as amended. Bob added 6G, Insurance for Ian and 6H Community Center Soffit/Gutter repair/replacement
4. **Public Comment:** Elaine Meehan, 1978 Coconut Palm brought pictures of CDD buffer zone encroaching onto her property nearing her lanai. Jeff will work with LMP to get estimate to resolve. Another resident, 2 doors from Elaine has similar issue.
5. **Old Business:**
 - A. Hurricane damage/repair update: LMP has cleared 90% on residential side. There is still an issue with the commercial side. A quote has been requested from Americast for replacing the fencing along Woodhaven and the sidewalks damaged from cleanup. Pool heaters may be leaking and the control panel was hit by branch and could be hurricane damage related. Bob suggested the pool issues be submitted to Justin for insurance claim.
 - B. FEMA billing to date: Approximately \$120k has been submitted to FEMA. Additional invoices will be submitted for clean-up and sidewalks and possibly lake damage.
6. **New Business**
 - A. 2024 Budget review: Send preliminary budgets to Paul before February CDD meeting. Discussed including replacing trees and shrubs damaged/destroyed from Ian to be included in budget. LMP will provide costs. Also, discussed an overall look at what needs to be done in the community, i.e., paving streets; repairing lakes; replumbing pool bathhouse; etc.
 - B. CDD readiness plan-Golf course property: Bob prefaced this as controversial, but needed to have a plan. On the off chance that the golf course property goes to auction, what would the CDD want to do if we had the chance to purchase the land. A committee outside of the CDD (no one from the CDD will participate) will be forming to look at the costs associated with purchasing the property and then what could be done with it. For instance, leave it as green space as required by the city, add amenities such as bocce ball courts, additional pickleball courts, a 9 hole golf course, dog parks, or 18 hole golf course.

C. Supervisor responsibilities/employee communication: this is primarily the use of Bob Ditterline for projects outside his normal tasks. In the past, a form was used for operational issues.

D. Supervisor Operations Manual: It was suggested that each Supervisor develop a Standard Operating Procedure (SOP) to be in the office for use by other Supervisors to know who to call for issues when others aren't available. And to be handed off to new Supervisors.

E. Sidewalk/street cleaning: Sidewalks and street gutters will be pressure washed by Hoover Pressure Cleaning February 20, 21 and 22. Adding gatehouse roof and curbing around gatehouse to be cleaned. Have a call into street cleaning to determine schedule.

F. Commercial cleanup/front entrance palm straightening: LMP will give a quote for cleanup. Need estimates for street lights on commercial side that fell during Ian. The CDD may be able to assess the property owners for the cleanup. Discussions about the CDD's legal ability to straighten palms as they are on golf course property. It was proposed to give Rich notice, not maintain the areas in front of the monuments for 90 days. If Rich doesn't maintain it, the CDD can then begin maintenance and charge him for that service. If he doesn't pay, put a lien on the property. Jeff will ask David Jackson for a written opinion.

G. Insurance reimbursement: Each Supervisor should work with Justin regarding claims for their respective area. The hurricane deductible is 3% and at this point is estimated to be \$55,910.52.

H. Soffit repair: Community Center repair quote is \$12,440 from Efficient Gutters. Soffits and gutters on front of building and dormers will be replaced. Another quote is requested and should be available in the next week.

- 7. Resident Concerns:** Opening the exit at the back gate to non-residents was brought to the attention of a couple of Supervisors. A question whether the vote was legitimate since it was added to the agenda at the meeting rather than 7 days prior to the meeting. Inframark was contacted and will be again to determine what should be done.

David Jackson sent an email today to the Board regarding the golf course injunction. He is working with the Fairway Commons (FC) attorney. No settlement will happen until an agreement is reached allowing FC and the CDD to have control over the flow of irrigation water along with appropriate provisions for access easements to operate, maintain and repair the entire irrigation systems as well as cost sharing among the parties with respect to the ongoing operation, maintenance and repairs to the irrigation system.

Jeff wrote a letter to the litigation attorney, copied the CDD and FC attorneys with a question for the January court hearing on the injunction. Can we add a permanent easements to the injunction.

8. **Supervisors Comments and Updates:** Janet proposed having David Jackson send another letter to the golf course mortgage company regarding the golf course property being in disrepair. She will send pictures and coordinate with David.

Dick discussed the water leak in the pool house. It was in the middle of the floor in the men's bathroom. Babe's Plumbing fixed it after a company specializing in finding leaks (this leak couldn't be traced) found it. Bob Ditterline laid concrete over the repair and painted the floor.

Kennedy Electric should be out in 1-2 weeks to wire the streetlights. But we don't have all the actual streetlights yet. Those that were damaged will need to be replaced.

9. **Public Comments:** Comments concerning the vote on opening the back gate.

Comments regarding the streetlights being installed and connected in parallel.

Question to the HOA regarding golf course deficiencies and why the ACC wasn't addressing them. Their attorney has advised not to send notices to the golf course, but no explanation was given.

Comments regarding the CDD website and the minutes not being available until the next meeting agenda comes out. And that any corrections made to the minutes are not reported anywhere except on the audio.

10. **Adjournment:** The meeting was adjourned at 4:45.

4D.

ESTIMATE

Efficient Gutters LLC
4834 Sunburst Ave
North Port, FL 34286
(941) 212-8833

Sales Representative
Sergei SALES
(941) 786-5669
sales@efficientgutters.com



Bob Etherton
Job #1404
1010 Bobcat Trail
North Port, FL 34288

Estimate #	E-1727
Date	11/1/2022

Description	Amount
SOFFITS	\$5,800.00
ALL AROWND MASTIC" Endurance® Aluminum Soffit, Triple 4, Vented. Combines durability and low maintenance. Its outstanding strength and superior venting capabilities ensure Endurance will perform well for years to come. Nominal .016" thickness. Corners: 45 degree mitered Fascia Trim: Aluminum F-channel/J-channel as requested or needed. 2x4 fascia board repair.	\$5,590.00
Old Soffits removal & disposal	\$210.00

ALL WORK TO BE DONE ACCORDING TO FLORIDA BUILDING CODE:
FURNISH **6 YEARS** OF WORKMANSHIP WARRANTY.

50% DEPOSIT require at the contract signing.

All work to be done according to all material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. All alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays or other events beyond our control.

Note: This proposal may be withdrawn by us if not accepted within 30 days. Acceptance of Proposal – the above prices, specifications and conditions are satisfactory and are hereby accepted. Remaining payment will be made in full upon job completion. An 18% late fee will be charged, if not paid within 30 days. Deposit fee is non-refundable. Efficient Gutters LLC is NOT responsible for any piping and/or wiring, that includes but not limited to plumbing, electric, AC piping or wiring. SOFFIT AND FACIA INSTALLATION: SINCE FASCIA WOOD CONDITIONS CANNOT BE ACCURATELY ESTIMATED ANY WOOD REPLACEMENT WILL BE DONE AT AN ADDITIONAL LABOR RATE OF \$30.00 PER MAN-HOUR PLUS MATERIAL COST.

NOTE: Home owner is responsible for REMOVING and RE-INSTALLING TV-Dish and solar panels plumbing, if it's attached to fascia preventing gutter or soffit installation.

Date of Acceptance: _____

Customer Signature: _____ Authorized Signature _____

Sub Total	\$5,800.00
Total	\$5,800.00

Seventh Order of Business

7B.

Bobcat Trail CDD

December 2nd, 2022 – Lake Damage Assessment Report. Hurricane Ian.

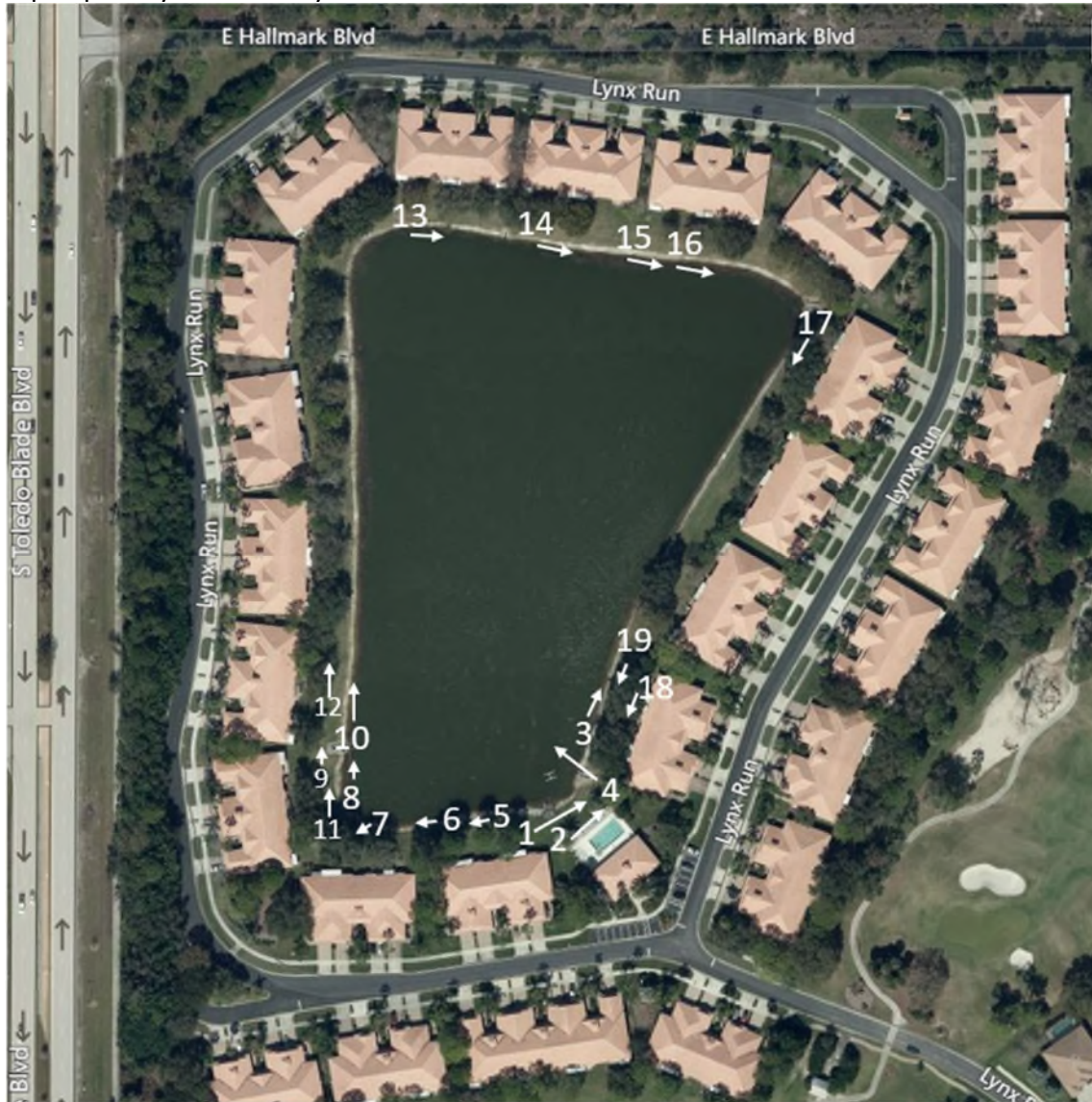


www.inframarkims.com

Inspected by: Jacob Whitlock & Justin Faircloth

1) Lake 1

Lake 1 has washouts and significant storm erosion. It is advised that this lake is put on an immediate repair priority with a 1–2-year timeframe.



(1) South east corner



(2) Exposed piping



(3) Looking down east bank



(4) Unburied line leading out into lake



(5) South bank washout



(6) View along south bank



(7) Washout SW corner



(8) Valley erosion



(9) Short pipe from home leading into bricks



10) drainage pipe source residence



(11) Control structure on SW corner.



(12) Valley erosion



(13) Southbound view down east bank



(14) view from north bank facing south



(15) Southbound view of erosion by picture 1 (16) Southbound view of pool area



(17) Southbound view down east bank



(18) washout east bank



(19) Southeast corner



2) Lake 2

all the banks on lake two are damaged. The South Bank has severe damage from wave action during the hurricane. There is also concern about valley erosion between the homes where the drainage is not being managed properly.



(1) Southwest corner



(2) Along south bank



(3) North bank



(4) Valley erosion



(5) Unburied drainpipe



(6) Buried drainpipe



(7) South bank erosion



(8) South bank erosion



(9) SW bank erosion



(10) Valley erosion



(11) Valley erosion



(12) West bank



(13) SW corner drainage pipe is clogged



(14) Reverse view. No flow observed at this time



(15) Torpedo grass overgrowth



(16) NE bank erosion



(17) SE corner washout



3) Lake 3

South bank is damaged. It is advised that the control structure be placed on a medium repair priority with a 2-3-year timeframe.



(1) Control structure is damaged



(2) washout around and under control structure



(3) Unburied drainpipe



(4) Valley erosion



(5) Unburied pool overflow



(6) Valley erosion



(7) East bank



(8) South bank



4) Lake 4

East bank has 1–2-foot erosion. South bank has washout and wave action damage.



(1)



(2)



(3) East bank southbound view



(4) South bank



(5) South bank erosion



5) Lake 5

The North End of the lake is washed out and the control structure is undermined and about to break. The southwest corner pipe has separation and is cracking along the top edge of the flange tip. It is advised that the control structure is put on a high repair priority with a 1-2-year timeframe.



(1) North bank control structures



(2) NW structure washout and undermined



(3) NE corner structure



(4) Weeds



(5)



(6)



(7) SW corner pipe separation



(8)



(9) Crack along top of the pipe tip



6) Lake 6

South bank of Lake 6 has washout. There is noted damage to the west bank.



(1) South bank washout



(2) South Bank



(3) Control Structure not flowing



(4) SW corner



7) Lake 7

South bank is damaged. There is severe wave action damage in the SW corner



(1)

(2)



(3)



(4)



(5)



(6)



(7)



(8) Driving range islands



(9)



(10)



(11)



(12)



(13)



(14)



(15) Southwest Corner



(16)



(17)



(18)



8) Lake 8

Lake 8 has erosion and storm damage noted on the west bank.



(1)



(2)



(3)



(4)



(5)



(6)



9) Lake 9

Control structure on the west bank of lake 9 has been washed out and is undermined. There is notable erosion to west bank edge.



(1)

(2)



(3)



10) Lake 10

South bank of lake 10 has wave action damage from Ian



(1) South Bank



(2) Erosion and wave action damage



11) Lake 11

West bank has step erosion. There is Valley erosion on the east bank behind the homes.



(1) West bank



(2) Valley erosion



(3) West bank



(4) East bank



(5) Valley erosion



12) Lake 12

Southern bank erosion and valley erosion.



(1) Southwestern Control Structure

(2) Valley erosion



(3) Eastbound view of south bank erosion



(4) North bank



13) Lake 13

There are algae present in lake 13. there is erosion on the east and west bank.



(1) North Bank



(2) Northwest corner



(3) East bank



(4) East bank erosion



(5) Southeast corner algae



(6) Southeast corner



(7) exposed pipe



14) Lake 14

North bank behind homes has step erosion concerns. South bank wave action damage. It is advised that the control structure is put on a low repair priority with a 3-5-year timeframe.



(1) South Bank (eastbound)



(2) North Bank



(3) South bank (westbound)



(4) Southwest corner wave action damage



(5) North bank erosion



15) Lake 15

Southwest corner has exposed pipe. There is an expose bubbler behind 1786 clean palm way. It looks like it may be outside the property line and into the LME. (Lake maintenance easement).



(1) Exposed pipe

(2) Southwest bank



(3) Northwest bank



(4) "Bubbler" behind 1786 clean palm way



16) Lake 16

On the north bank the cart path has been undermined by washout. It was apparent that parts of the cart path were under water during the storm. Lake banks damaged between lakes 13 and 17



(1) West Bank



(2) South bank and north bank erosion



(3) Washout under cart path



(4) Washout under cart path



(5) Erosion/washout west view



(6) Erosion/washout east view



(7) South bank



(8) Northwest corner across from path intersection



17) Lake 17



(1) West side



(2) East side



18) Lake 18

Lake 18 has several examples of valley erosion. Western bank has step erosion.



(1) Southwest corner



(2) South bank



(3) West bank step erosion



(4) South bank valley erosion and step erosion



(5) South bank valley erosion



(6) Potential valley erosion source



19) Lake 19

Lake 19 has south bank wave action damage and the drainage flume on the west bank is cracking and falling apart.



(1) South and west bank



(2) South bank wave action damage



(3) West bank and flume



(4) drainage flume on west bank



The lakes have a fair amount of erosion with some legs having some wave action damage from the storm. There is almost no visible evidence of Littoral plantings. Issues are low priority unless otherwise noted.

[illegible]

7Ci.

From: Karwoski, Mike <Mike.Karwoski@englemartin.com>

Sent: Thursday, December 29, 2022 8:09 AM

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

Cc: retherton@bobcatcdd.com

Subject: Claim #407941 | Member: Bobcat Trail CDD | EMA File 1000381338 | Updated Deductible and Damage Schedule & Repair Estimates

Hi Justin,

Attached is the updated Damage and Deductible Schedule as well as repair estimates we prepared for the damage locations with Bobcat Trail CDD. I thought I had sent this to you earlier, but in reviewing the file I realized I may not have done that. My apologies. An initial payment recommendation in the amount of \$35,680.90 has been made to Preferred and we are awaiting approval. During our site inspection, Mr. Etherton advised that repairs to the rear entry gate were on-going, and they were awaiting the repair invoice which we have not received to date. In addition, the issue with coverage for trees is still undecided so I am awaiting Preferred's determination. Also, as you will note in the Damage and Deductible Schedule, there is no coverage for street signs or irrigation as the policy has no coverage for unscheduled inland marine items.

If there are any additional repair estimates/invoices please forward when you have an opportunity, in particular for repairs to the front and rear entrance walls. There was minor damage to the front entrance wall and I was wondering if the CDD has anyone look at that to provide a repair estimate.

Please let me know if you have questions.

Best Regards,



Mike Karwoski
Senior Property Adjuster
FL License #W531805
Expiration Date: 05/31/23

Tampa, FL
C: 574.532.0296
TF: 800.818.5619
Mike.Karwoski@englemartin.com

Mailing Address
5565 Glenridge Connector | Suite 900
Atlanta, Georgia 30342
www.englemartin.com

[Submit a claim](#)



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PRELIMINARY DEDUCTIBLE AND DAMAGES SCHEDULE

Insured: Preferred-Bobcat Trails CDD

Location of Loss: Multiple

Nature of Loss: **Hurricane IAN - CAT 61**

Date of Loss: September 28, 2022

Policy Number: PK FL1 0504051 21-15

PGCS Claim Number: 407941

Our File Number: 1000381338

Reference No.	Policy Schedule No.	Location	TIV Bldg and Contents Combined	% Deductible	Calculated Deductible	Estimate of Damages (RCV)	Depreciation	Calculated Loss - Less Deductible and Depreciation	Comments
1		Gate House, 1010 Bobcat Trail, North Port, FL 34288	\$ 163,200.00	3%	\$ (4,896.00)	\$ 1,550.70	\$ -	Under Deductible	Per EM Preliminary Estimate
2		Cabana/Pool Restroom Building, 1350 Bobcat Trail, North Port, FL 34288	\$ 160,600.00	3%	\$ (4,818.00)	\$ 7,238.22	\$ -	\$ 2,420.22	Per EM Preliminary Estimate
3		Pool, 1350 Bobcat Trail, North Port, FL 34288	\$ 145,584.00	3%	\$ (4,367.52)	\$ -	\$ -	\$ -	No observed damages
4		Fencing, 1350 Bobcat Trail, North Port, FL 34288	\$ 17,500.00	3%	\$ (525.00)	\$ 8,789.42	\$ -	\$ 8,264.42	Per EM Preliminary Estimate
5		Light Poles & Fixtures, Various, North Port, FL 34288	\$ 278,200.00	3%	\$ (8,346.00)	\$ 28,384.59	\$ -	\$ 20,038.59	Per EM Preliminary Estimate & Americast Development Company Repair Proposal
6		Front & Rear Entrance Walls, Front & Rear of Property, North Port, FL 34288	\$ 150,000.00	3%	\$ (4,500.00)	\$ -	\$ -	\$ -	Pending Insured Contractor Repair Estimate
7		Tennis Courts, 1350 Bobcat Trail, North Port, FL 34288	\$ 53,400.00	3%	\$ (1,602.00)	\$ 6,559.67	\$ -	\$ 4,957.67	Per EM Preliminary Estimate
8		Clubhouse, 1350 Bobcat Trail, North Port, FL 34288	\$ 861,500.00	3%	\$ (25,845.00)	\$ 4,226.91	\$ -	Under Deductible	Per EM Preliminary Estimate
9		Rear Gate Poles and Fence, Bobcat Trail and Woodhaven Drive, North Port, FL 34288	\$ 33,700.00	3%	\$ (1,011.00)	\$ -	\$ -	\$ -	Pending Insured Contractor Repair Estimate
10		Unscheduled Inland Marine	\$ -	3%	\$ -	\$ -	\$ -	No Coverage	No coverage provided for Unscheduled Inland Marine per the policy. Member submitted estimates totaling \$10,400.00.
TOTALS					\$ (55,910.52)	\$56,749.51		\$35,680.90	

**Engle Martin**

5565 Glenridge Connector
Suite 900
Atlanta, GA 30342

Insured: PGIT - Bobcat Trail CDD
Property: 1010 Bobcat Trail
North Port, FL 34288

Cellular: (423) 863-7311
E-mail: retherton@bobcatcdd.com

Claim Rep.: Mike Karwoski
Business: 13037 W Linebaugh Ave.
Tampa, FL 33626

Business: (813) 749-5568
E-mail: mike.karwoski@englemartin.com

Estimator: Mike Karwoski
Business: 13037 W Linebaugh Ave.
Tampa, FL 33626

Business: (813) 749-5568
E-mail: mike.karwoski@englemartin.com

Claim Number: 407941**Policy Number:** PK FL1 0504051 21-15**Type of Loss:** Hurricane

Date Contacted: 10/21/2022 12:00 AM

Date of Loss: 9/28/2022 12:00 AM

Date Received: 10/21/2022 12:00 AM

Date Inspected: 10/24/2022 12:00 AM

Date Entered: 11/28/2022 7:30 PM

Price List: FLSR8X_NOV22
Restoration/Service/Remodel
Estimate: 1000381338-1

IMPORTANT! - PLEASE READ: This document is an initial estimate ONLY concerning the probable cost of repair of the damage observed during inspection of the claimed loss. Additional inspection and/or investigation of the cause of loss and the damage related thereto may be required before this estimate can be finalized. Please note that this document is NOT a promise or agreement of payment for the claimed loss from Your insurance company or Engle Martin (EM). Instead, this document will be forwarded to Your insurance company for coverage and payment review and decision. This estimate is subject to final review and approval by Your insurance company and is thus subject to further revisions until final written approval is received. All final payment and coverage decisions are made by Your insurance company and NOT by EM. While You await final review and approval by Your insurance company, we request that You present this estimate to Your contractor for its review and comment. In the event of a scope of work or pricing discrepancy between this estimate and Your contractor's estimate, if any, we will work with You and Your contractor to attempt to resolve any such discrepancy; however, the authority to make a final decision on any such discrepancy belongs to Your insurance company, not EM. Finally, please note that You are responsible for selecting and hiring the contractor(s) that You want to perform Your repair work. Neither Your insurance company, nor EM guarantee the work of any contractor, nor do either inspect or monitor the work of any contractor. It is solely Your responsibility to make sure that Your repair work is properly and timely completed.

**Engle Martin**

5565 Glenridge Connector
Suite 900
Atlanta, GA 30342

1000381338-1**General Provisions**

QUANTITY	UNIT	TAX	O&P	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
1. Haul debris - per pickup truck load - including dump fees									
1.00 EA	186.73	0.00	37.34	224.07	5/NA	Avg.	NA	(0.00)	224.07
2. General clean - up									
2.00 HR	50.23	0.00	20.10	120.56	5/NA	Avg.	0%	(0.00)	120.56
Totals: General Provisions		0.00	57.44	344.63				0.00	344.63

Exterior

QUANTITY	UNIT	TAX	O&P	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
3. R&R Soffit - metal									
60.00 SF	6.90	15.50	85.90	515.40	5/50 yrs	Avg.	10%	(40.25)	475.15
4. R&R Fascia - metal - 6"									
16.00 LF	5.73	2.78	18.88	113.34	5/50 yrs	Avg.	10%	(8.66)	104.68
5. Soffit & Fascia Installer - per hour									
6.00 HR	76.00	0.00	91.20	547.20	5/NA	Avg.	0%	(0.00)	547.20
Totals: Exterior		18.28	195.98	1,175.94				48.91	1,127.03

Labor Minimums Applied

QUANTITY	UNIT	TAX	O&P	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
6. Cleaning labor minimum*									
1.00 EA	25.11	0.00	5.02	30.13	0/NA	Avg.	0%	(0.00)	30.13
Totals: Labor Minimums Applied		0.00	5.02	30.13				0.00	30.13
Line Item Totals: 1000381338-1		18.28	258.44	1,550.70				48.91	1,501.79

[%] - Indicates that depreciate by percent was used for this item

[M] - Indicates that the depreciation percentage was limited by the maximum allowable depreciation for this item

**Engle Martin**

5565 Glenridge Connector
Suite 900
Atlanta, GA 30342

Summary for Location 1 - Building

Line Item Total		1,273.98
Material Sales Tax		18.28
Subtotal		1,292.26
Overhead		129.22
Profit		129.22
Replacement Cost Value		\$1,550.70
Less Depreciation		(48.91)
Actual Cash Value		\$1,501.79
Less Deductible	[Full Deductible = 4,896.00]	(1,501.79)
Net Claim		\$0.00
Total Depreciation		48.91
Less Residual Deductible	[Full Residual Deductible = 3,394.21]	(48.91)
Total Recoverable Depreciation		0.00
Net Claim if Depreciation is Recovered		\$0.00

 Mike Karwoski

**Engle Martin**

5565 Glenridge Connector
Suite 900
Atlanta, GA 30342

Recap of Taxes, Overhead and Profit

	Overhead (10%)	Profit (10%)	Material Sales Tax (7%)	Laundering Tax (2%)	Manuf. Home Tax (6%)	Storage Rental Tax (7%)
Line Items	129.22	129.22	18.28	0.00	0.00	0.00
Total	129.22	129.22	18.28	0.00	0.00	0.00

**Engle Martin**

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Recap by Room**Estimate: 1000381338-1**

General Provisions	287.19	22.54%
Exterior	961.68	75.49%
Labor Minimums Applied	25.11	1.97%
<hr/>		
Subtotal of Areas	1,273.98	100.00%
<hr/>		
Total	1,273.98	100.00%

**Engle Martin**

5565 Glenridge Connector
Suite 900
Atlanta, GA 30342

Recap by Category with Depreciation

O&P Items	RCV	Deprec.	ACV
CLEANING	125.57		125.57
GENERAL DEMOLITION	221.57		221.57
SOFFIT, FASCIA, & GUTTER	926.84	47.08	879.76
O&P Items Subtotal	1,273.98	47.08	1,226.90
Material Sales Tax	18.28	1.83	16.45
Overhead	129.22		129.22
Profit	129.22		129.22
Total	1,550.70	48.91	1,501.79


Engle Martin

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Date Entered: 11/28/2022 7:30 PM

Price List: FLSR8X_NOV22
Restoration/Service/Remodel
Estimate: 1000381338-2

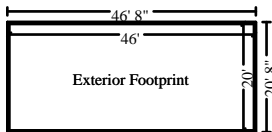
IMPORTANT! - PLEASE READ: This document is an initial estimate ONLY concerning the probable cost of repair of the damage observed during inspection of the claimed loss. Additional inspection and/or investigation of the cause of loss and the damage related thereto may be required before this estimate can be finalized. Please note that this document is NOT a promise or agreement of payment for the claimed loss from Your insurance company or Engle Martin (EM). Instead, this document will be forwarded to Your insurance company for coverage and payment review and decision. This estimate is subject to final review and approval by Your insurance company and is thus subject to further revisions until final written approval is received. All final payment and coverage decisions are made by Your insurance company and NOT by EM. While You await final review and approval by Your insurance company, we request that You present this estimate to Your contractor for its review and comment. In the event of a scope of work or pricing discrepancy between this estimate and Your contractor's estimate, if any, we will work with You and Your contractor to attempt to resolve any such discrepancy; however, the authority to make a final decision on any such discrepancy belongs to Your insurance company, not EM. Finally, please note that You are responsible for selecting and hiring the contractor(s) that You want to perform Your repair work. Neither Your insurance company, nor EM guarantee the work of any contractor, nor do either inspect or monitor the work of any contractor. It is solely Your responsibility to make sure that Your repair work is properly and timely completed.

**Engle Martin**

5565 Glenridge Connector
Suite 900
Atlanta, GA 30342

1000381338-2**General Provisions**

QUANTITY	UNIT	TAX	O&P	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
1. Tandem axle dump trailer - per load - including dump fees									
1.00 EA	254.76	0.00	50.96	305.72	0/NA	Avg.	NA	(0.00)	305.72
2. Commercial Supervision / Project Management - per hour									
10.00 HR	75.32	0.00	150.64	903.84	0/NA	Avg.	0%	(0.00)	903.84
3. General clean - up									
6.00 HR	50.23	0.00	60.28	361.66	0/NA	Avg.	0%	(0.00)	361.66
Totals: General Provisions		0.00	261.88	1,571.22				0.00	1,571.22

SKETCH1**Main Level****Exterior Footprint****Height: 8'**

1056.00 SF Walls	920.00 SF Ceiling
1976.00 SF Walls & Ceiling	920.00 SF Floor
102.22 SY Flooring	132.00 LF Floor Perimeter
132.00 LF Ceil. Perimeter	

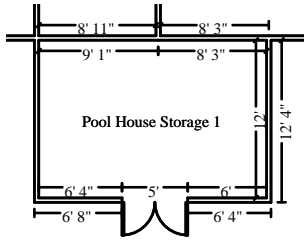
QUANTITY	UNIT	TAX	O&P	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
4. R&R Siding - beveled - fiber-cement (clapboard)									
40.00 SF	5.35	5.46	43.90	263.36	5/150 yrs	Avg.	3.33%	(6.46)	256.90
5. Clean with pressure/chemical spray									
1.00 SF	0.41	0.00	0.08	0.49	5/NA	Avg.	0%	(0.00)	0.49
6. Exterior - seal or prime then paint with two finish coats									
1,056.00 SF	1.78	40.66	384.08	2,304.42	5/15 yrs	Avg.	33.33%	(640.11)	1,664.31
7. R&R Soffit - vinyl									
30.00 SF	5.48	4.77	33.84	203.01	5/50 yrs	Avg.	10%	(15.57)	187.44
Totals: Exterior Footprint		50.89	461.90	2,771.28				662.14	2,109.14
Total: Main Level		50.89	461.90	2,771.28				662.14	2,109.14
Total: SKETCH1		50.89	461.90	2,771.28				662.14	2,109.14

SKETCH2**Main Level**



Engle Martin

5565 Glenridge Connector
Suite 900
Atlanta, GA 30342



Pool House Storage 1

Height: 8'

436.00 SF Walls	208.00 SF Ceiling
644.00 SF Walls & Ceiling	208.00 SF Floor
23.11 SY Flooring	53.67 LF Floor Perimeter
58.67 LF Ceil. Perimeter	

Door		5' X 6' 8"		Opens into Exterior						
QUANTITY	UNIT	TAX	O&P	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV	
8. Content Manipulation charge - per hour										
6.00 HR	49.43	0.00	59.32	355.90	5/NA	Avg.	0%	(0.00)	355.90	
9. Detach & Reset Fluorescent light fixture										
2.00 EA	93.66	0.00	37.46	224.78	0/20 yrs	Avg.	0%	(0.00)	224.78	
10. Shelving - Detach & reset										
53.67 LF	11.19	0.11	120.14	720.82	5/NA	Avg.	0%	(0.00)	720.82	
11. Clean the walls and ceiling										
644.00 SF	0.43	0.45	55.48	332.85	5/NA	Avg.	0%	(0.00)	332.85	
12. R&R 5/8" drywall - hung, taped, floated, ready for paint										
64.00 SF	3.70	3.49	48.06	288.35	5/150 yrs	Avg.	3.33%	(6.69)	281.66	
13. Texture drywall - light hand texture										
208.00 SF	1.03	1.31	43.10	258.65	5/150 yrs	Avg.	3.33%	(7.18)	251.47	
14. Seal/prime then paint the ceiling twice (3 coats)										
208.00 SF	1.50	5.39	63.48	380.87	5/15 yrs	Avg.	33.33%	(105.80)	275.07	
15. Clean concrete the floor										
208.00 SF	0.36	0.15	15.02	90.05	5/NA	Avg.	0%	(0.00)	90.05	
Totals: Pool House Storage 1		10.90	442.06	2,652.27				119.67	2,532.60	

Total: Main Level		10.90	442.06	2,652.27				119.67	2,532.60	
Total: SKETCH2		10.90	442.06	2,652.27				119.67	2,532.60	

Labor Minimums Applied

QUANTITY	UNIT	TAX	O&P	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV	
16. Electrical labor minimum										
1.00 EA	114.09	0.00	22.82	136.91	0/NA	Avg.	0%	(0.00)	136.91	
17. Drywall labor minimum										
1.00 EA	88.78	0.00	17.76	106.54	0/NA	Avg.	0%	(0.00)	106.54	
Totals: Labor Minimums Applied		0.00	40.58	243.45				0.00	243.45	

Line Item Totals: 1000381338-2		61.79	1,206.42	7,238.22				781.81	6,456.41	
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Engle Martin

5565 Glenridge Connector
Suite 900
Atlanta, GA 30342

[%] - Indicates that depreciate by percent was used for this item

[M] - Indicates that the depreciation percentage was limited by the maximum allowable depreciation for this item

Grand Total Areas:

2,991.33	SF Walls	1,734.00	SF Ceiling	4,725.33	SF Walls and Ceiling
1,734.00	SF Floor	192.67	SY Flooring	371.83	LF Floor Perimeter
0.00	SF Long Wall	0.00	SF Short Wall	384.33	LF Ceil. Perimeter
1,734.00	Floor Area	1,842.89	Total Area	2,991.33	Interior Wall Area
2,319.67	Exterior Wall Area	267.00	Exterior Perimeter of Walls		
0.00	Surface Area	0.00	Number of Squares	0.00	Total Perimeter Length
0.00	Total Ridge Length	0.00	Total Hip Length		

**Engle Martin**

5565 Glenridge Connector
Suite 900
Atlanta, GA 30342

Summary for Location 2 - Building

Line Item Total	5,970.01
Material Sales Tax	61.79
Subtotal	6,031.80
Overhead	603.21
Profit	603.21
Replacement Cost Value	\$7,238.22
Less Depreciation	(781.81)
Actual Cash Value	\$6,456.41
Less Deductible	(4,818.00)
Net Claim	\$1,638.41
Total Recoverable Depreciation	781.81
Net Claim if Depreciation is Recovered	\$2,420.22

 Mike Karwoski



Engle Martin

5565 Glenridge Connector
Suite 900
Atlanta, GA 30342

Recap of Taxes, Overhead and Profit

	Overhead (10%)	Profit (10%)	Material Sales Tax (7%)	Laundrying Tax (2%)	Manuf. Home Tax (6%)	Storage Rental Tax (7%)
Line Items						
	603.21	603.21	61.79	0.00	0.00	0.00
Total	603.21	603.21	61.79	0.00	0.00	0.00



Engle Martin

5565 Glenridge Connector
Suite 900
Atlanta, GA 30342

Recap by Room

Estimate: 1000381338-2

General Provisions

1,309.34

21.93%

Area: SKETCH1

Area: Main Level

Exterior Footprint

2,258.49

37.83%

Area Subtotal: Main Level

2,258.49

37.83%

Area Subtotal: SKETCH1

2,258.49

37.83%

Area: SKETCH2

Area: Main Level

Pool House Storage 1

2,199.31

36.84%

Area Subtotal: Main Level

2,199.31

36.84%

Area Subtotal: SKETCH2

2,199.31

36.84%

Labor Minimums Applied

202.87

3.40%

Subtotal of Areas

5,970.01

100.00%

Total

5,970.01

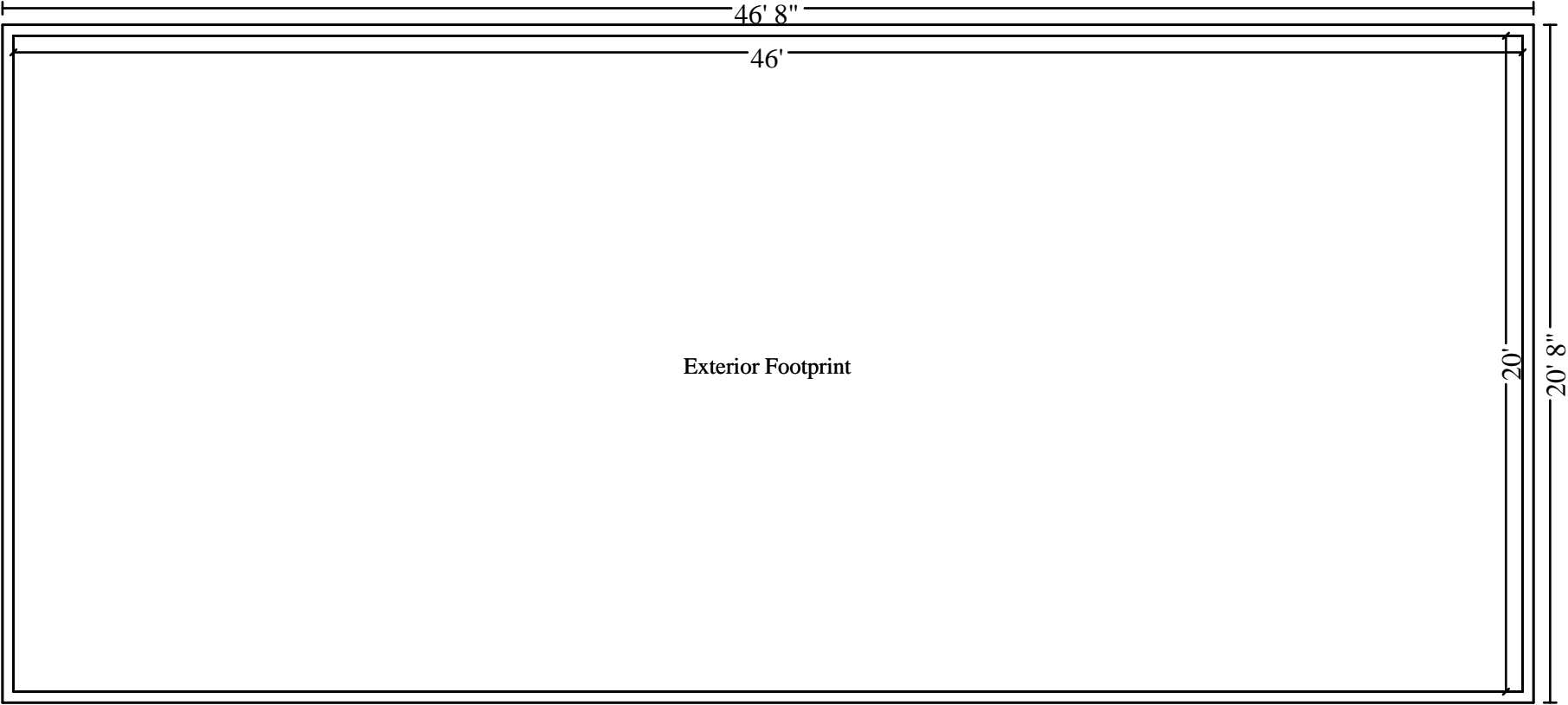
100.00%

**Engle Martin**

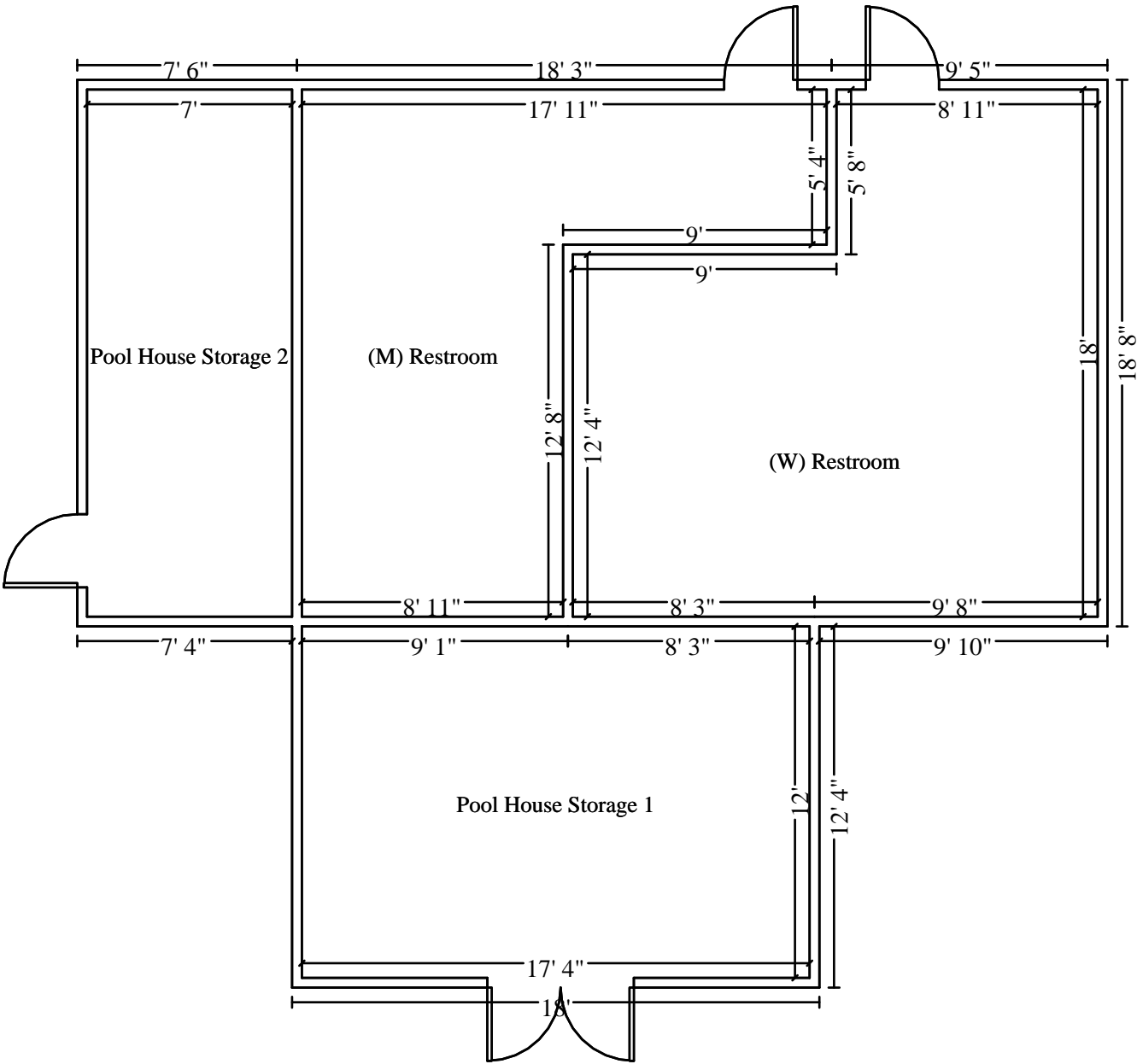
5565 Glenridge Connector
Suite 900
Atlanta, GA 30342

Recap by Category with Depreciation

O&P Items	RCV	Deprec.	ACV
CLEANING	653.59		653.59
CONTENT MANIPULATION	296.58		296.58
GENERAL DEMOLITION	333.54		333.54
DRYWALL	500.14	13.71	486.43
ELECTRICAL	114.09		114.09
FINISH CARPENTRY / TRIMWORK	600.57		600.57
LABOR ONLY	753.20		753.20
LIGHT FIXTURES	187.32		187.32
PAINTING	2,191.68	730.56	1,461.12
SIDING	188.40	6.28	182.12
SOFFIT, FASCIA, & GUTTER	150.90	15.09	135.81
O&P Items Subtotal	5,970.01	765.64	5,204.37
Material Sales Tax	61.79	16.17	45.62
Overhead	603.21		603.21
Profit	603.21		603.21
Total	7,238.22	781.81	6,456.41



Main Level



Main Level


Engle Martin

5565 Glenridge Connector
Suite 900
Atlanta, GA 30342

Insured: PGIT - Bobcat Trail CDD
Property: 1350 Bobcat Trail
North Port, FL 34288

Cellular: (423) 863-7311
E-mail: retherton@bobcatcdd.com

Claim Rep.: Mike Karwoski
Business: 13037 W Linebaugh Ave.
Tampa, FL 33626

Business: (813) 749-5568
E-mail: mike.karwoski@englemartin.com

Estimator: Mike Karwoski
Business: 13037 W Linebaugh Ave.
Tampa, FL 33626

Business: (813) 749-5568
E-mail: mike.karwoski@englemartin.com

Claim Number: 407941

Policy Number: PK FL1 0504051 21-15

Type of Loss: Hurricane

Date Contacted: 10/21/2022 12:00 AM

Date of Loss: 9/28/2022 12:00 AM

Date Inspected: 10/24/2022 12:00 AM

Date Received: 10/21/2022 12:00 AM

Date Entered: 11/28/2022 7:30 PM

Price List: FLSR8X_NOV22
Restoration/Service/Remodel
Estimate: 1000381338-3

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**Engle Martin**

5565 Glenridge Connector
Suite 900
Atlanta, GA 30342

1000381338-3**General Provisions**

QUANTITY	UNIT	TAX	O&P	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
1. Tandem axle dump trailer - per load - including dump fees									
2.00 EA	254.76	0.00	101.90	611.42	0/NA	Avg.	NA	(0.00)	611.42
2. General clean - up									
6.00 HR	50.23	0.00	60.28	361.66	0/NA	Avg.	0%	(0.00)	361.66
Totals: General Provisions		0.00	162.18	973.08				0.00	973.08

Pool Fence**Pool Fence**

QUANTITY	UNIT	TAX	O&P	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
3. R&R Aluminum fence, 3' - 4' high									
100.00 LF	45.96	149.94	949.18	5,695.12	5/30 yrs	Avg.	16.67%	(637.16)	5,057.96
4. Fencing Installer - per hour									
32.00 HR	55.24	0.00	353.54	2,121.22	5/NA	Avg.	0%	(0.00)	2,121.22
Total: Pool Fence		149.94	1,302.72	7,816.34				637.16	7,179.18
Line Item Totals: 1000381338-3		149.94	1,464.90	8,789.42				637.16	8,152.26

[%] - Indicates that depreciate by percent was used for this item

[M] - Indicates that the depreciation percentage was limited by the maximum allowable depreciation for this item

**Engle Martin**

5565 Glenridge Connector
Suite 900
Atlanta, GA 30342

Summary for Location 4 - Building

Line Item Total	7,174.58
Material Sales Tax	149.94
Subtotal	7,324.52
Overhead	732.45
Profit	732.45
Replacement Cost Value	\$8,789.42
Less Depreciation	(637.16)
Actual Cash Value	\$8,152.26
Less Deductible	(525.00)
Net Claim	\$7,627.26
Total Recoverable Depreciation	637.16
Net Claim if Depreciation is Recovered	\$8,264.42

 Mike Karwoski

**Engle Martin**

5565 Glenridge Connector
Suite 900
Atlanta, GA 30342

Recap of Taxes, Overhead and Profit

	Overhead (10%)	Profit (10%)	Material Sales Tax (7%)	Laundrying Tax (2%)	Manuf. Home Tax (6%)	Storage Rental Tax (7%)
Line Items	732.45	732.45	149.94	0.00	0.00	0.00
Total	732.45	732.45	149.94	0.00	0.00	0.00



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5565 Glenridge Connector
Suite 900
Atlanta, GA 30342

Recap by Room

Estimate: 1000381338-3

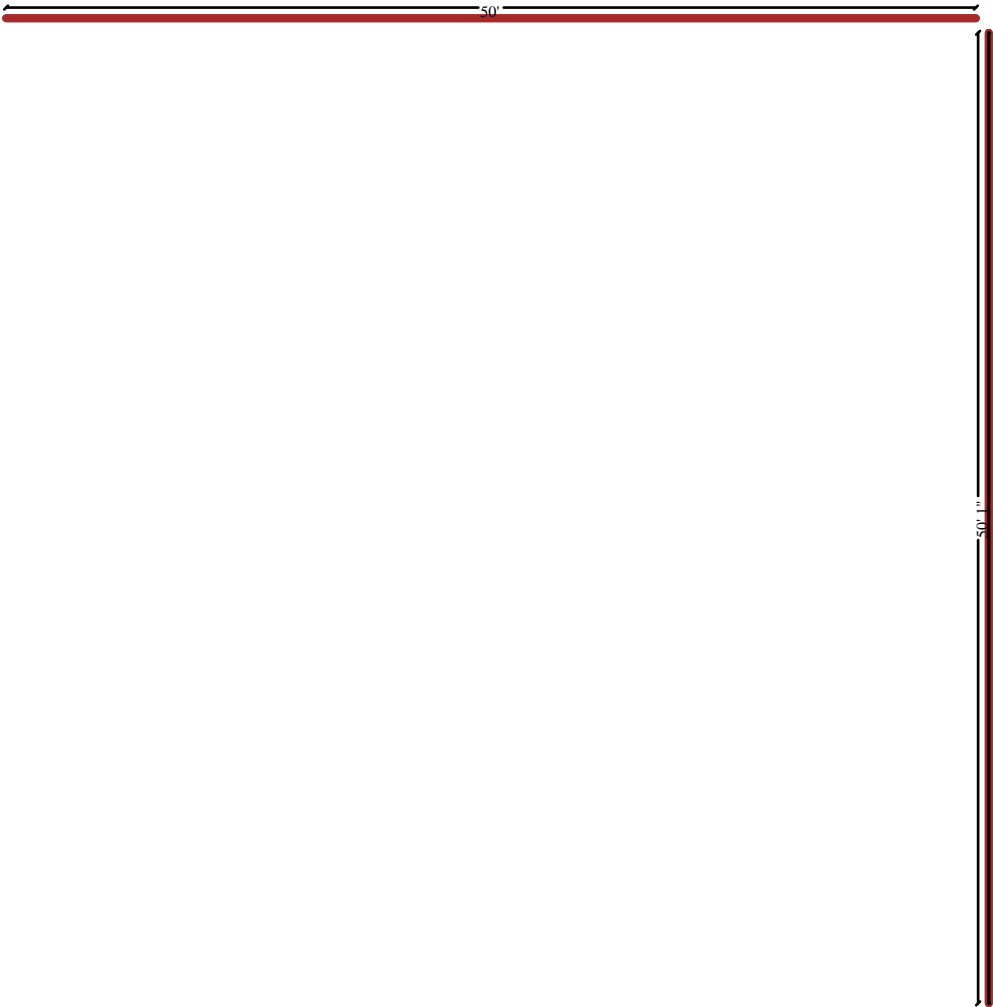
General Provisions	810.90	11.30%
Area: Pool Fence	6,363.68	88.70%
Area Subtotal: Pool Fence	6,363.68	88.70%
Subtotal of Areas	7,174.58	100.00%
Total	7,174.58	100.00%

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5565 Glenridge Connector
Suite 900
Atlanta, GA 30342

Recap by Category with Depreciation

O&P Items	RCV	Deprec.	ACV
CLEANING	301.38		301.38
GENERAL DEMOLITION	1,432.52		1,432.52
FENCING	5,440.68	612.17	4,828.51
O&P Items Subtotal	7,174.58	612.17	6,562.41
Material Sales Tax	149.94	24.99	124.95
Overhead	732.45		732.45
Profit	732.45		732.45
Total	8,789.42	637.16	8,152.26



Main Level

**Engle Martin**

5565 Glenridge Connector
Suite 900
Atlanta, GA 30342

Insured: PGIT - Bobcat Trail CDD
Property: North Port, FL 34288

Cellular: (423) 863-7311
E-mail: retherton@bobcatcdd.com

Claim Rep.: Mike Karwoski
Business: 13037 W Linebaugh Ave.
Tampa, FL 33626

Business: (813) 749-5568
E-mail: mike.karwoski@englemartin.com

Estimator: Mike Karwoski
Business: 13037 W Linebaugh Ave.
Tampa, FL 33626

Business: (813) 749-5568
E-mail: mike.karwoski@englemartin.com

Claim Number: 407941**Policy Number:** PK FL1 0504051 21-15**Type of Loss:** Hurricane

Date Contacted: 10/21/2022 12:00 AM

Date of Loss: 9/28/2022 12:00 AM

Date Received: 10/21/2022 12:00 AM

Date Inspected: 10/24/2022 12:00 AM

Date Entered: 11/28/2022 7:30 PM

Price List: FLSR8X_NOV22
Restoration/Service/Remodel
Estimate: 1000381338-4

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**Engle Martin**

5565 Glenridge Connector
Suite 900
Atlanta, GA 30342

1000381338-4**General Provisions**

QUANTITY	UNIT	TAX	O&P	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
1. Boom truck and operator - 20 ton									
30.00 HR	106.00	0.00	636.00	3,816.00	0/NA	Avg.	0%	(0.00)	3,816.00
2. Electrician - per hour									
24.00 HR	120.56	0.00	578.68	3,472.12	0/NA	Avg.	0%	(0.00)	3,472.12
<i>Electrician labor hours for necessary wiring repairs to street lights.</i>									
Totals: General Provisions		0.00	1,214.68	7,288.12				0.00	7,288.12

Light Poles & Fixtures**Light Poles & Fixtures**

QUANTITY	UNIT	TAX	O&P	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
3. Parking lights - metal halide, 250 watt (pole mount)									
10.00 EA	617.31	148.11	1,264.24	7,585.45	5/5 yrs	Avg.	50% [M]	(3,160.61)	4,424.84
4. R&R Light pole only - 25' to 30' high - steel - 6"									
5.00 EA	1,627.50	455.00	1,718.52	10,311.02	5/18 yrs	Avg.	27.78%	(2,335.54)	7,975.48
Total: Light Poles & Fixtures		603.11	2,982.76	17,896.47				5,496.15	12,400.32
Line Item Totals: 1000381338-4		603.11	4,197.44	25,184.59				5,496.15	19,688.44

[%] - Indicates that depreciate by percent was used for this item

[M] - Indicates that the depreciation percentage was limited by the maximum allowable depreciation for this item



Engle Martin

5565 Glenridge Connector
Suite 900
Atlanta, GA 30342

Summary for Location 5 - Building

Line Item Total	20,384.04
Material Sales Tax	603.11
Subtotal	20,987.15
Overhead	2,098.72
Profit	2,098.72
Replacement Cost Value	\$25,184.59
Less Depreciation	(5,496.15)
Actual Cash Value	\$19,688.44
Less Deductible	(8,346.00)
Net Claim	\$11,342.44
Total Recoverable Depreciation	5,496.15
Net Claim if Depreciation is Recovered	\$16,838.59

Mike Karwoski

**Engle Martin**

5565 Glenridge Connector
Suite 900
Atlanta, GA 30342

Recap of Taxes, Overhead and Profit

	Overhead (10%)	Profit (10%)	Material Sales Tax (7%)	Laundrying Tax (2%)	Manuf. Home Tax (6%)	Storage Rental Tax (7%)
Line Items						
	2,098.72	2,098.72	603.11	0.00	0.00	0.00
Total	2,098.72	2,098.72	603.11	0.00	0.00	0.00

**Engle Martin**

5565 Glenridge Connector
Suite 900
Atlanta, GA 30342

Recap by Room**Estimate: 1000381338-4****General Provisions****6,073.44****29.80%****Area: Light Poles & Fixtures****14,310.60****70.20%****Area Subtotal: Light Poles & Fixtures****14,310.60****70.20%****Subtotal of Areas****20,384.04****100.00%****Total****20,384.04****100.00%**

**Engle Martin**

5565 Glenridge Connector
Suite 900
Atlanta, GA 30342

Recap by Category with Depreciation

O&P Items	RCV	Deprec.	ACV
GENERAL DEMOLITION	184.55		184.55
ELECTRICAL	2,893.44		2,893.44
HEAVY EQUIPMENT	3,180.00		3,180.00
LIGHT FIXTURES	14,126.05	5,295.70	8,830.35
O&P Items Subtotal	20,384.04	5,295.70	15,088.34
Material Sales Tax	603.11	200.45	402.66
Overhead	2,098.72		2,098.72
Profit	2,098.72		2,098.72
Total	25,184.59	5,496.15	19,688.44

**Engle Martin**

5565 Glenridge Connector
Suite 900
Atlanta, GA 30342

Insured: PGIT - Bobcat Trail CDD
Property: 1350 Bobcat Trail
North Port, FL 34288

Cellular: (423) 863-7311
E-mail: retherton@bobcatcdd.com

Claim Rep.: Mike Karwoski
Business: 13037 W Linebaugh Ave.
Tampa, FL 33626

Business: (813) 749-5568
E-mail: mike.karwoski@englemartin.com

Estimator: Mike Karwoski
Business: 13037 W Linebaugh Ave.
Tampa, FL 33626

Business: (813) 749-5568
E-mail: mike.karwoski@englemartin.com

Claim Number: 407941**Policy Number:** PK FL1 0504051 21-15**Type of Loss:** Hurricane

Date Contacted: 10/21/2022 12:00 AM

Date of Loss: 9/28/2022 12:00 AM

Date Received: 10/21/2022 12:00 AM

Date Inspected: 10/24/2022 12:00 AM

Date Entered: 11/28/2022 7:30 PM

Price List: FLSR8X_NOV22
Restoration/Service/Remodel
Estimate: 1000381338-5

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**Engle Martin**

5565 Glenridge Connector
Suite 900
Atlanta, GA 30342

1000381338-5**Tennis Court Fencing****Tennis Court Fencing**

	QUANTITY	UNIT	TAX	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
1. R&R Chain link fence w/posts & top rail - 12' high - 9 gauge									
	106.00 LF	59.72	229.35	6,559.67	0/30 yrs	Avg.	0%	(0.00)	6,559.67
Total: Tennis Court Fencing			229.35	6,559.67				0.00	6,559.67
Line Item Totals: 1000381338-5			229.35	6,559.67				0.00	6,559.67

[%] - Indicates that depreciate by percent was used for this item

[M] - Indicates that the depreciation percentage was limited by the maximum allowable depreciation for this item



Engle Martin

5565 Glenridge Connector
Suite 900
Atlanta, GA 30342

Summary for Location 7 - Building

Line Item Total	6,330.32
Material Sales Tax	229.35
Replacement Cost Value	\$6,559.67
Less Deductible	(1,602.00)
Net Claim	\$4,957.67

Mike Karwoski

**Engle Martin**

5565 Glenridge Connector
Suite 900
Atlanta, GA 30342

Recap of Taxes

	Material Sales Tax (7%)	Laundrying Tax (2%)	Manuf. Home Tax (6%)	Storage Rental Tax (7%)
Line Items	229.35	0.00	0.00	0.00
Total	229.35	0.00	0.00	0.00

**Engle Martin**

5565 Glenridge Connector
Suite 900
Atlanta, GA 30342

Recap by Room**Estimate: 1000381338-5**

Area: Tennis Court Fencing	6,330.32	100.00%
<hr/>	<hr/>	<hr/>
Area Subtotal: Tennis Court Fencing	6,330.32	100.00%
<hr/>	<hr/>	<hr/>
Subtotal of Areas	6,330.32	100.00%
<hr/>	<hr/>	<hr/>
Total	6,330.32	100.00%

**Engle Martin**

5565 Glenridge Connector
Suite 900
Atlanta, GA 30342

Recap by Category

Items	Total	%
GENERAL DEMOLITION	782.28	11.93%
FENCING	5,548.04	84.58%
Subtotal	6,330.32	96.50%
Material Sales Tax	229.35	3.50%
Total	6,559.67	100.00%


Engle Martin

5565 Glenridge Connector
Suite 900
Atlanta, GA 30342

Insured: PGIT - Bobcat Trail CDD
Property: 1350 Bobcat Trail
North Port, FL 34288

Cellular: (423) 863-7311
E-mail: retherton@bobcatcdd.com

Claim Rep.: Mike Karwoski
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Estimator: Mike Karwoski
Business: 13037 W Linebaugh Ave.
Tampa, FL 33626

Business: (813) 749-5568
E-mail: mike.karwoski@englemartin.com

Claim Number: 407941

Policy Number: PK FL1 0504051 21-15

Type of Loss: Hurricane

Date Contacted: 10/21/2022 12:00 AM

Date of Loss: 9/28/2022 12:00 AM

Date Inspected: 10/24/2022 12:00 AM

Date Received: 10/21/2022 12:00 AM

Date Entered: 11/28/2022 7:30 PM

Price List: FLSR8X_NOV22
Restoration/Service/Remodel
Estimate: 1000381338-6

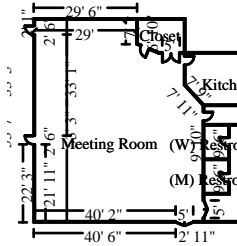
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Engle Martin

5565 Glenridge Connector
Suite 900
Atlanta, GA 30342

1000381338-6 Clubhouse Interior Main Level



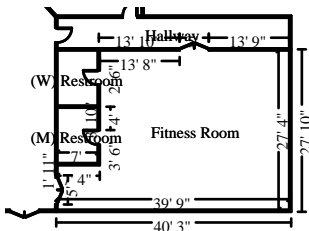
Meeting Room

Height: 8'

1460.94 SF Walls	2518.49 SF Ceiling
3979.43 SF Walls & Ceiling	2518.49 SF Floor
279.83 SY Flooring	178.03 LF Floor Perimeter
205.53 LF Ceil. Perimeter	

Door	2' 6" X 6' 8"	Opens into HALLWAY
Door	2' 6" X 6' 8"	Opens into KITCHEN
Door	5' X 6' 8"	Opens into CLOSET
Door	2' 6" X 6' 8"	Opens into CLOSET
Door	2' 6" X 6' 8"	Opens into Exterior
Door	2' 6" X 6' 8"	Opens into Exterior
Door	5' X 6' 8"	Opens into Exterior
Door	5' X 6' 8"	Opens into FITNESS_ROOM

QUANTITY	UNIT	TAX	O&P	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
1. R&R Suspended ceiling tile - High grade - 2' x 2'									
36.00 SF	3.45	5.04	25.84	155.08	0/150 yrs	Avg.	0%	(0.00)	155.08
2. Final cleaning - construction - Commercial									
2,518.49 SF	0.25	0.00	125.92	755.54	0/NA	Avg.	0%	(0.00)	755.54
Totals: Meeting Room		5.04	151.76	910.62				0.00	910.62



Fitness Room

Height: 8'

973.33 SF Walls	943.06 SF Ceiling
1916.39 SF Walls & Ceiling	943.06 SF Floor
104.78 SY Flooring	119.17 LF Floor Perimeter
134.17 LF Ceil. Perimeter	

Door	5' X 6' 8"	Opens into HALLWAY
Door	5' X 6' 8"	Opens into MEETING_ROOM
Door	2' 6" X 6' 8"	Opens into DEF_M_REST
Door	2' 6" X 6' 8"	Opens into DEF_W_REST

QUANTITY	UNIT	TAX	O&P	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
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**Engle Martin**

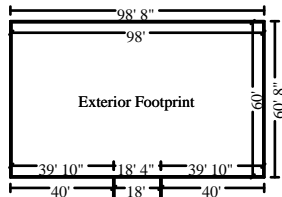
5565 Glenridge Connector
Suite 900
Atlanta, GA 30342

CONTINUED - Fitness Room

QUANTITY	UNIT	TAX	O&P	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
3. R&R Suspended ceiling tile - High grade - 2' x 2'									
8.00 SF	3.45	1.12	5.74	34.46	0/150 yrs	Avg.	0%	(0.00)	34.46
4. Final cleaning - construction - Commercial									
943.06 SF	0.25	0.00	47.16	282.93	0/NA	Avg.	0%	(0.00)	282.93
Totals: Fitness Room		1.12	52.90	317.39				0.00	317.39

Total: Main Level	6.16	204.66	1,228.01	0.00	1,228.01
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Total: Clubhouse Interior	6.16	204.66	1,228.01	0.00	1,228.01
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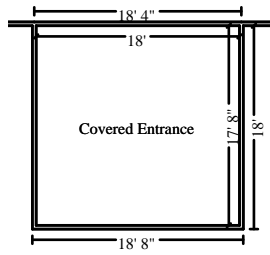
Clubhouse Exterior**Main Level****Exterior Footprint****Height: 8'**

2528.00 SF Walls	5880.00 SF Ceiling
8408.00 SF Walls & Ceiling	5880.00 SF Floor
653.33 SY Flooring	316.00 LF Floor Perimeter
316.00 LF Ceil. Perimeter	

QUANTITY	UNIT	TAX	O&P	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
5. R&R Soffit - vinyl									
80.00 SF	5.48	12.71	90.22	541.33	0/50 yrs	Avg.	0%	(0.00)	541.33
6. R&R Fascia - metal - 6"									
32.00 LF	5.73	5.56	37.80	226.72	0/50 yrs	Avg.	0%	(0.00)	226.72
Totals: Exterior Footprint		18.27	128.02	768.05				0.00	768.05

**Engle Martin**

5565 Glenridge Connector
Suite 900
Atlanta, GA 30342

**Covered Entrance****Height: 8'**

570.67 SF Walls	318.00 SF Ceiling
888.67 SF Walls & Ceiling	318.00 SF Floor
35.33 SY Flooring	71.33 LF Floor Perimeter
71.33 LF Ceil. Perimeter	

QUANTITY	UNIT	TAX	O&P	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
7. R&R Soffit - vinyl									
72.00 SF	5.48	11.44	81.20	487.20	0/50 yrs	Avg.	0%	(0.00)	487.20
Totals: Covered Entrance		11.44	81.20	487.20				0.00	487.20
Total: Main Level		29.71	209.22	1,255.25				0.00	1,255.25
Total: Clubhouse Exterior		29.71	209.22	1,255.25				0.00	1,255.25

General Provisions

QUANTITY	UNIT	TAX	O&P	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
8. Haul debris - per pickup truck load - including dump fees									
1.00 EA	186.73	0.00	37.34	224.07	0/NA	Avg.	NA	(0.00)	224.07
9. Soffit & Fascia Installer - per hour									
8.00 HR	76.00	0.00	121.60	729.60	0/NA	Avg.	0%	(0.00)	729.60
10. General clean - up									
8.00 HR	50.23	0.01	80.36	482.21	0/NA	Avg.	0%	(0.00)	482.21
Totals: General Provisions		0.01	239.30	1,435.88				0.00	1,435.88

Labor Minimums Applied

QUANTITY	UNIT	TAX	O&P	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
11. Acoustic ceiling tile labor minimum									
1.00 EA	256.47	0.00	51.30	307.77	0/NA	Avg.	0%	(0.00)	307.77
Totals: Labor Minimums Applied		0.00	51.30	307.77				0.00	307.77
Line Item Totals: 1000381338-6		35.88	704.48	4,226.91				0.00	4,226.91

[%] - Indicates that depreciate by percent was used for this item

[M] - Indicates that the depreciation percentage was limited by the maximum allowable depreciation for this item


Engle Martin

5565 Glenridge Connector
Suite 900
Atlanta, GA 30342

Grand Total Areas:

7,466.65	SF Walls	10,390.99	SF Ceiling	17,857.64	SF Walls and Ceiling
10,390.99	SF Floor	1,154.55	SY Flooring	921.66	LF Floor Perimeter
0.00	SF Long Wall	0.00	SF Short Wall	991.66	LF Ceil. Perimeter
10,390.99	Floor Area	10,665.11	Total Area	7,466.65	Interior Wall Area
5,768.86	Exterior Wall Area	648.39	Exterior Perimeter of Walls		
0.00	Surface Area	0.00	Number of Squares	0.00	Total Perimeter Length
0.00	Total Ridge Length	0.00	Total Hip Length		

**Engle Martin**

5565 Glenridge Connector
Suite 900
Atlanta, GA 30342

Summary for Location 8 - Building

Line Item Total		3,486.55
Material Sales Tax		35.88
		<hr/>
Subtotal		3,522.43
Overhead		352.24
Profit		352.24
		<hr/>
Replacement Cost Value		\$4,226.91
Less Deductible	[Full Deductible = 25,845.00]	(4,226.91)
		<hr/>
Net Claim		\$0.00
		<hr/> <hr/>

Mike Karwoski

**Engle Martin**

5565 Glenridge Connector
Suite 900
Atlanta, GA 30342

Recap of Taxes, Overhead and Profit

	Overhead (10%)	Profit (10%)	Material Sales Tax (7%)	Laundering Tax (2%)	Manuf. Home Tax (6%)	Storage Rental Tax (7%)
Line Items	352.24	352.24	35.88	0.00	0.00	0.00
Total	352.24	352.24	35.88	0.00	0.00	0.00

**Engle Martin**

5565 Glenridge Connector
Suite 900
Atlanta, GA 30342

Recap by Room**Estimate: 1000381338-6****Area: Clubhouse Interior****Area: Main Level**

Meeting Room	753.82	21.62%
Fitness Room	263.37	7.55%

Area Subtotal: Main Level	1,017.19	29.17%
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Area Subtotal: Clubhouse Interior	1,017.19	29.17%
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Area: Clubhouse Exterior**Area: Main Level**

Exterior Footprint	621.76	17.83%
Covered Entrance	394.56	11.32%

Area Subtotal: Main Level	1,016.32	29.15%
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Area Subtotal: Clubhouse Exterior	1,016.32	29.15%
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General Provisions	1,196.57	34.32%
Labor Minimums Applied	256.47	7.36%

Subtotal of Areas	3,486.55	100.00%
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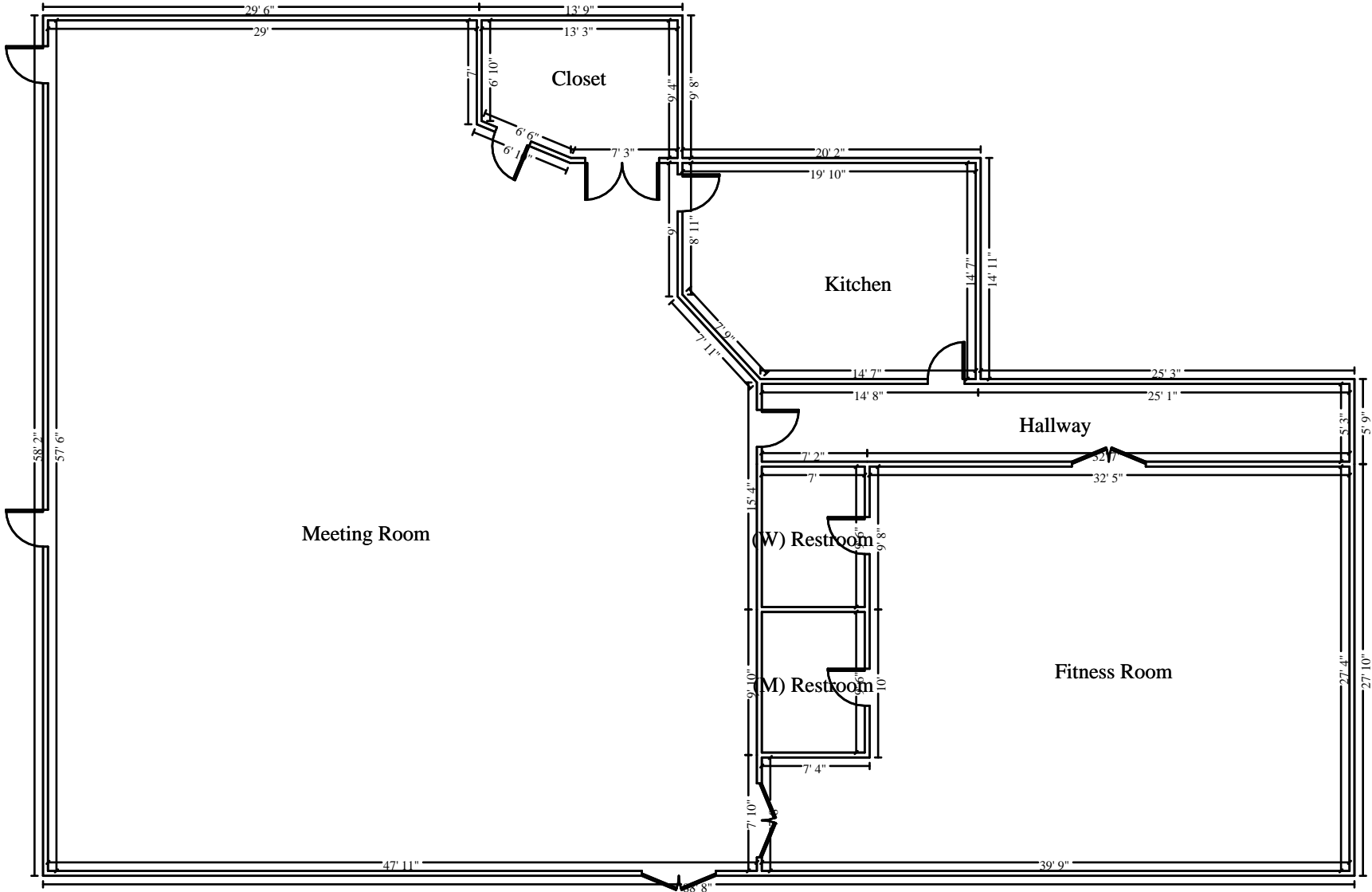
Total	3,486.55	100.00%
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**Engle Martin**

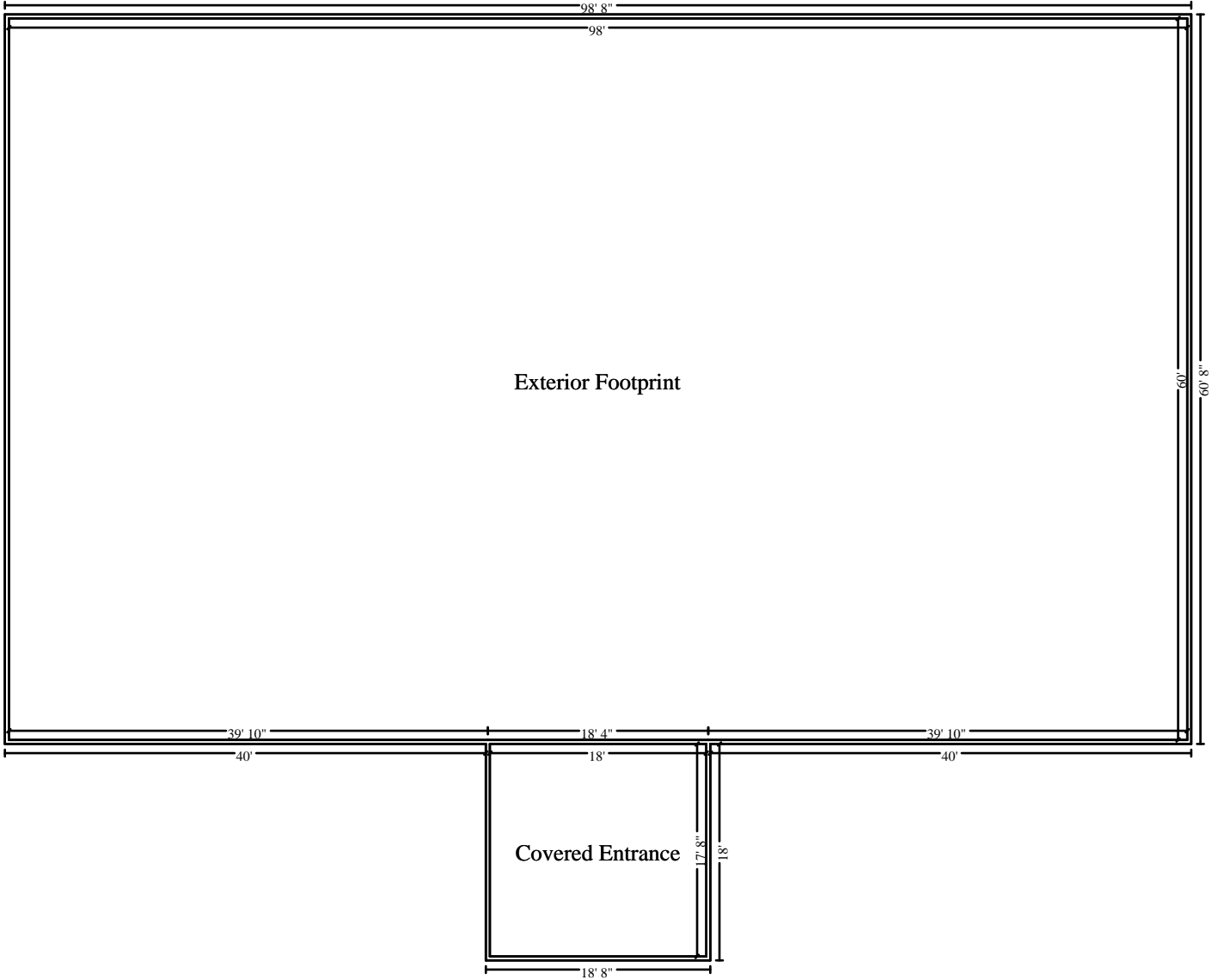
5565 Glenridge Connector
Suite 900
Atlanta, GA 30342

Recap by Category

O&P Items	Total	%
ACOUSTICAL TREATMENTS	394.19	9.33%
CLEANING	1,267.23	29.98%
GENERAL DEMOLITION	284.89	6.74%
SOFFIT, FASCIA, & GUTTER	1,540.24	36.44%
O&P Items Subtotal	3,486.55	82.48%
Material Sales Tax	35.88	0.85%
Overhead	352.24	8.33%
Profit	352.24	8.33%
Total	4,226.91	100.00%



Main Level



Main Level

Eighth Order of Business

8A

From: Stephen Brletic <sbrletic@bdiengineers.com>
Sent: Tuesday, January 3, 2023 4:27 PM
To: Robert Dvorak <rdvorak@bdiengineers.com>
Subject: Brletic Dvorak Inc. (BDi Engineering) Announcement - Message to our CDD partners

Happy New Year!

I'm reaching out to let everyone know that Robert and I, who have handled all of the CDD accounts at JMT, have decided to branch off and start our own firm specializing in serving as district engineers and providing engineering support to CDDs. We have found over the past 10+ years of doing district engineer work that it is our passion and a line of work we want to pursue exclusively. We are so excited to introduce Brletic Dvorak, Inc. (BDI) and I have attached our brochure for a quick look into our firm or you can visit our website at www.bdiengineers.com to find out more. We are absolutely interested in continuing serving CDDs as their engineer and we will be reaching out to everyone individually to discuss the future including any ongoing projects and the next board meeting. In the short term, Robert and I will continue to provide uninterrupted service and still be your points of contact. Our phone numbers have not changed, however, our new email addresses are sbrletic@bdiengineers.com and rdvorak@bdiengineers.com (copied).

Thank you!

Stephen Brletic, PE
Project Manager



Brletic Dvorak, Inc.
536 4th Ave. S, Unit 4
St. Petersburg, FL 33701
M: (813) 361-1466
E: sbrletic@bdiengineers.com
www.bdiengineers.com



COMMUNITY DEVELOPMENT DISTRICTS ENGINEERING SERVICES

A True Advocate For The Community



About Us

Brletic, Dvorak, Inc. (BDI) is a multidisciplined engineering firm serving clients throughout the southwest Florida Area. We provide an array of community development district (CDD) services tailored to our clients' needs. BDI serves numerous CDDs throughout southwest Florida. BDI is a recognized leader in providing engineering services and solutions to communities. We apply our extensive expertise across a wide variety of disciplines including land development, roadway and traffic design, stormwater management, and construction administration. Our employees are committed to and take pride in helping community development districts improve the quality of life in our communities. We assign the appropriate resources of our firm to perform each project efficiently.

BDI is a one-stop shop for all your community's desired projects, assisting you from start to finish and staying within budget and schedule.

BDI is a true
engineering advocate
focused on making your
community an even
better place to
live, work, and play.



Our Services



Building Systems & Amenities

Athletic Play Courts &

Fields Recreational Trails &

Parks Pond Restorations

Stormwater Structure

Maintenance Stormwater

Improvements

Road Maintenance

Construction Administration
& Bid Document Review



Building System & Amenities

Most communities were originally designed with amenities to provide places for residents to interact and socialize, such as clubhouses, fitness centers, pools, or splash pads. Residents and board members with long-range vision and space within the community may implement additional facilities to further improve the living experience and add value to the whole community.

BDI has extensive experience working with CDD boards to identify potential areas for adding building facilities and implementing the specific interactive vision your CDD desires.



Athletic Play Courts & Fields

Within most communities there is underutilized open space maintained by the CDD. This area holds the potential to be repurposed into a valuable community asset, such as a soccer field, basketball court, tennis court, or playground.

BDI has assisted communities with the planning, design and construction phases, from start to finish, for a variety of athletic fields, play courts, and playgrounds while maintaining the community's vision and a safe place for children.



Trails & Parks

Walking and biking within communities is frequently limited to the neighborhood sidewalks and roadways. However, many CDDs have the option and ability to implement a recreational trail for avid walkers and cyclists through the natural areas of the community and even provide small pocket parks or stops along the way for residents to relax and enjoy nature from a park bench or have a family meal at a picnic table. BDI has the knowledge and resources to help create recreational trails and parks within the environmentally-sensitive areas of your community, including planning, design, and permitting services.

Pond Restorations

Typically, CDDs are responsible for maintaining community retention ponds. Maintenance of retention ponds can be challenging, particularly determining the most appropriate and cost-effective restoration design that is within the CDD's budget. BDI provides solutions for all pond restoration issues, including prioritization of the community's pond maintenance needs and development of a long-term plan, based on pond conditions, for future pond restorations programmed to meet the CDD's budget.

Stormwater Structure Maintenance

In addition to retention ponds, all other stormwater management facilities within the community require periodic maintenance and repair. Curb inlets, mitered end sections, control structures, concrete weirs, and skimmers are some of the structures that must be maintained and replaced over time.

BDI facilitates the maintenance and repair and replacement designs for these structures while considering the longest life span possible within the CDD's budget. Our team also maintains compliance with local and state regulatory agency requirements.





Stormwater Improvements

Agenda Page 169

Natural water levels fluctuate over time. In addition, an area's stormwater management infrastructure may change due to extensive development. These factors can result in drainage issues ranging from persistent standing water in common areas to flooded roads, yards, driveways, and homes.

BDI applies our resources and experience in water resource engineering to perform system modeling, obtain permits, and design drainage improvements for communities to alleviate the myriad of drainage issues that may occur.

Road Maintenance

Over time asphalt deteriorates as it is exposed to everyday elements such as sunlight, water, and chemicals. BDI will perform comprehensive evaluations of current conditions, isolate problems, and provide tailor-made solutions to stabilize, repair, and extend the life of your community's roadways.

Construction Administration and Bid Document Review

CDDs identify a wide variety of projects each year to construct. As District Engineer, BDI can aid your staff in developing requests for proposals to get the best prices and quality from contractors for each project. Our team of construction managers and inspectors ensures the job is completed according to the design plans and specifications, providing extensive construction documentation for your records.



District Engineers

Agenda Page 170



Stephen Brletic, PE

Mr. Brletic serves as the District Engineer for 18 (CDDs) community development districts providing engineering and consulting services to resident boards in southwest Florida including one of Florida's largest CDDs, Fishhawk Ranch. Mr. Brletic has over 10 years of experience in project management, design, and construction for projects including land development, stormwater management, roadway improvements, and community amenities for not only (CDDs) community development districts, but also local, state, and federal municipalities, and school boards.

Mr. Brletic was born in St. Petersburg, FL and graduated from the University of North Florida in 2011. He has been working in the southwest Florida for the entirety of his career and has continued involvement in the community whether that be through being a part of the Leadership Tampa Bay organization or coaching his son's local sports teams.

Robert Dvorak, PE

Mr. Dvorak serves as the District Engineer for 10 (CDDs) community development districts located throughout southwest Florida. Mr. Dvorak has over 35 years of civil engineering experience primarily in the field of water resources. Robert's responsibilities include project management, lead technical engineer, for the planning, design and permitting services for a wide range of public and private projects.

Mr. Dvorak graduated from the University of Florida in 1984 and started his engineering career at the Southwest Florida Water Management District in Brooksville, Florida. He has been working in the Tampa Bay area his entire career and in addition to consulting for CDD's, he has supported FDOT, City of Tampa and Pinellas County working as an extension of their staff through various general service contracts.

Robert number one core value is relationships based on mutual respect with the primary objective of being the best possible advocate for his clients.



District Engineer Experience

- » **Arbor Greene CDD** | Tampa, FL
- » **Bobcat Trail CDD** | North Port, FL
- » **Concord Station CDD** | Land O'Lakes, FL
- » **Country Walk CDD** | Wesley Chapel, FL
- » **Diamond Hill CDD** | Valrico, FL
- » **Fishhawk Ranch CDD** | Valrico, FL
- » **Fishhawk IV CDD** | Valrico, FL
- » **Harbour Isles CDD** | Apollo Beach, FL
- » **Heritage Springs CDD** | Trinity, FL
- » **Lexington Oaks CDD** | Wesley Chapel, FL
- » **Lynwood CDD** | Apollo Beach, FL
- » **Meadow Pointe II CDD** | Zephyrhills, FL
- » **Mira Lago West CDD** | Apollo Beach, FL
- » **Oak Creek CDD** | Wesley Chapel, FL
- » **Oakstead CDD** | Land O'Lakes, FL

- » **River Bend CDD** | Ruskin, FL
- » **South Fork CDD** | Riverview, FL
- » **South Fork East CDD** | Riverview, FL
- » **Spring Ridge CDD** | Brooksville, FL
- » **Sterling Hill CDD** | Spring Hill, FL
- » **The Bridgewater CDD** | Lakeland, FL
- » **The Groves CDD** | Land O'Lakes, FL
- » **The Preserve at South Branch CDD** | Land O'Lakes, FL
- » **The Preserve at Wilderness Lake CDD** | Land O'Lakes, FL
- » **The Woodlands CDD** | North Port, FL
- » **Turnbull Creek CDD** | St. Augustine, FL
- » **University Place CDD** | Bradenton, FL
- » **Waterset North CDD** | Apollo Beach, FL
- » **Westchase CDD** | Tampa, FL

BDi

BRIETIC DVORAK INC.



We are committed to and take pride in creating lasting relationships and helping CDDs improve the quality of life in our communities now and for the future.



We emphasize consistent communication with CDD staff and CDD board members as a core value to ensure progress on community issues and projects never waivers.



We apply our extensive expertise across a wide variety of disciplines including land development, roadway and traffic design, stormwater management, and construction administration as we think outside the box for the most cost-effective solutions.



BDI is a one-stop shop for all your community's projects, assisting you from start to finish and staying within budget and schedule.



536 4th Avenue South, Unit 4
St. Petersburg 33701
P. (813) 361-1466

Bdiengineers.com

8B

From: Stephen Brletic <sbrletic@bdiengineers.com>
Sent: Tuesday, January 10, 2023 12:31 PM
To: Vega, Mark <mark.vega@inframark.com>; Mendenhall, Andrew <andy.mendenhall@inframark.com>; Nanni, Bob <bob.nanni@inframark.com>; Wenck, David <david.wenck@inframark.com>; Faircloth, Justin <justin.faircloth@inframark.com>; Montagna, Angel <angel.montagna@inframark.com>
Cc: Robert Dvorak <rdvorak@bdiengineers.com>; squevedo@jmt.com
Subject: JMT Resignation/BDI Assignment Doc - CDD Engineering Services

All,

In preparation for the upcoming board meetings, you can use the attached letter to serve as the resignation letter/consent to assign the contract to BDi (whichever the boards want to go). Regardless of the direction the board takes, February 10th will be the cutoff date for JMT's involvement (or sooner as boards make decisions as we have discussed already). I have already gotten some correspondence from some of the DCs that they intend to do contract assignment to avoid the RFQ process and have asked JMT to sign that as well which we can also make happen. Whatever is easiest for everyone.

Let me know if you have questions. I've copied Sergio Quevedo from JMT who is the regional manager that can also chime in if needed. Thanks!

Stephen Brletic, PE
Project Manager



Brletic Dvorak, Inc.
536 4th Ave. S, Unit 4
St. Petersburg, FL 33701
M: (813) 361-1466
E: sbrletic@bdiengineers.com
www.bdiengineers.com



January 9, 2023

Inframark Management Services
2654 Cypress Ridge Blvd. Suite 101,
Wesley Chapel, FL 33544

RE: Termination/Assignment of CDD Engineering Services Agreement Services

To Whom It May Concern:

This letter is to inform you that Johnson, Mirmiran & Thompson, Inc. (JMT) wishes to terminate their contract for Engineering Services with the following CDDs or assign the contract to Brletic Dvorak, Inc. immediately, whichever the CDD board decides.

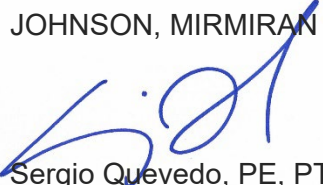
- Lexington Oaks CDD
- Heritage Springs CDD
- Harbour Isles CDD
- South Fork CDD
- South Fork East CDD
- The Woodlands CDD
- Oak Creek CDD
- Spring Ridge CDD
- Westchase CDD
- Bobcat Trail CDD
- Meadow Pointe II CDD
- Oakstead CDD

This decision is purely a business decision to no longer offer district engineering services and in no way indicative of any issue with the CDD. All records kept by JMT associated with engineering services during the duration of the contract will be made available to the CDD via email or delivery of a flash drive to the District Management office within 30 days of this letter. JMT will perform services until February 10th or until the contract has been transferred, whichever date comes first.

If you have any questions or need further information, please do not hesitate to contact me at 813-868-6511 or squevedo@jmt.com.

Very truly yours,

JOHNSON, MIRMIRAN & THOMPSON, INC.


Sergio Quevedo, PE, PTOE, RSP1
Senior Vice President
Regional Manager

AGREED AND ACCEPTED:

By: _____

Title: _____

TENTH ORDER OF BUSINESS

10Ei.



Work Order

Work Order 00050895

Number

Created Date 12/15/2022

Account

Bobcat Trail CDD

Contact

Janet Guyer

Address

1352 Bobcat Trail
North Port, FL 34288

Work Details

Specialist
Comments to
CustomerAssigned
Resource

RON OSBORN

Work Order Assets

Asset	Status	Product Work Type	Specialist Comments to Customer
Bobcat Trail Cdd-Lake-ALL	Treated		Treated grasses and algae on lake #13. Treated grasses on lakes #11,#16,#18,and lake #14.

Service Parameters

Asset	Product Work Type	Specialist Comments to Customer
Bobcat Trail Cdd-Lake-ALL	SHORELINE WEED CONTROL	
Bobcat Trail Cdd-Lake-ALL	LITTORAL SHELF	
Bobcat Trail Cdd-Lake-ALL	LAKE WEED CONTROL	
Bobcat Trail Cdd-Lake-ALL	DYE APPLICATION	
Bobcat Trail Cdd-Lake-ALL	ALGAE CONTROL	
Bobcat Trail Cdd-Lake-ALL		Treated grasses and algae on lake #13. Treated grasses on lakes #11,#16,#18,and lake #14.



Work Order

Work Order Number

00053033

Created Date

12/28/2022

Account

Bobcat Trail CDD

Contact

Janet Guyer

Address

1352 Bobcat Trail
North Port, FL 34288

Work Details

Specialist
Comments to
CustomerTreated grasses on lakes #1,#2,#3,#4,#6,
#9,and,#10.Assigned
Resource

RON OSBORN

Work Order Assets

Asset

Status

Product Work Type

Bobcat Trail Cdd-Lake-ALL

Treated

Service Parameters

Asset

Product Work Type

Specialist Comments to Customer

Bobcat Trail Cdd-Lake-ALL

SHORELINE WEED CONTROL

Bobcat Trail Cdd-Lake-ALL

LITTORAL SHELF

Bobcat Trail Cdd-Lake-ALL

LAKE WEED CONTROL

Bobcat Trail Cdd-Lake-ALL

DYE APPLICATION

Bobcat Trail Cdd-Lake-ALL

ALGAE CONTROL

Bobcat Trail Cdd-Lake-ALL

Treated grasses on lakes #1,#2,#3,#4,#6, #9,and,#10.



Work Order

Work Order Number 00075382

Created Date 12/29/2022

Account

Bobcat Trail CDD

Contact

Janet Guyer

Address

1352 Bobcat Trail
North Port, FL 34288

Work Details

Specialist Comments to Customer Added bacteria treatment to lake #18.

Assigned Resource

RON OSBORN

Work Order Assets

Asset	Status	Product Work Type
Bobcat Trail Cdd-Lake-ALL	Treated	

Service Parameters

Asset	Product Work Type	Specialist Comments to Customer
Bobcat Trail Cdd-Lake-ALL	BIOLOGICAL APPLICATION	
Bobcat Trail Cdd-Lake-ALL		Treated bacteria on lake #18



Work Order

Work Order Number 00110613
Created Date 1/5/2023

Account Bobcat Trail CDD
Contact Janet Guyer
Address 1352 Bobcat Trail
North Port, FL 34288

Work Details

Specialist Treated grasses on lakes
Comments to Customer #1,#2,#3,#4,#5,#6,#7,and #8.
Assigned Resource

Work Order Assets

Asset	Status	Product Work Type
Bobcat Trail Cdd-Lake-ALL	Treated	

Service Parameters

Asset	Product Work Type	Specialist Comments to Customer
Bobcat Trail Cdd-Lake-ALL	SHORELINE WEED CONTROL	
Bobcat Trail Cdd-Lake-ALL	LITTORAL SHELF	
Bobcat Trail Cdd-Lake-ALL	LAKE WEED CONTROL	
Bobcat Trail Cdd-Lake-ALL	DYE APPLICATION	
Bobcat Trail Cdd-Lake-ALL	ALGAE CONTROL	
Bobcat Trail Cdd-Lake-ALL		Treated grasses on lakes #1,#2,#3,#4,#5,#6,#7,and #8.