

**BOBCAT TRAIL
COMMUNITY DEVELOPMENT DISTRICT**

FEBRUARY 16, 2023

AGENDA PACKAGE

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

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- ☐ 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, February 16, 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. January 19, 2023 CDD Minutes
 - B. January 31, 2023 Financial Report and Payment Register
 - C. February 7, 2023 Infrastructure/Asset Management Committee Minutes
 - D. Landscape Committee Minutes (July 2022—November 2022)
- 5. Old Business**
- 6. New Business**
 - A. Resident Concerns
 - B. Inframark First Amendment Consideration for Field Services
- 7. Manager's Report**
 - A. Discussion of Fiscal Year 2024 Supervisor Budget Requests
 - B. Engle Martin January 23, 2023 Partial Denial Letter
 - C. Brown & Brown Flood Audit Update
 - D. Follow Up Items
- 8. Engineer's Report**
 - A. BDI Agreement for Engineering Services
- 9. Attorney's Report**
 - A. Golf Course Update
 - i. Monument Discussion
- 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 Waterway Inspection Report
 - F. Maintenance Supervisor
 - i. Metro PSI Pump Station Inspection Report
 - G. Facilities Supervisor
 - H. HOA Updates
 - I. Commercial Properties

District Office:

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

Meeting Location:

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

11. Public Comment (3) Minute Time Limit

12. Adjournment

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

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Inframark, Community Management Services
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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, January 19, 2023 at 3:00 p.m. at the Bobcat Trail Community Center, located at 1352 Bobcat Trail Boulevard, North Port, Florida 34288.

Present and constituting a quorum were:

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

Also present were:

Justin Faircloth	District Manager
Jacob Whitlock	Assistant District Manager, Inframark
David Jackson	District Counsel
Members of the Public	

Following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

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

SECOND ORDER OF BUSINESS

Approval of Agenda

The following items were added to the agenda:

- Under the *Consent Agenda, Ratification of Efficient Gutters, LLC Estimate E-1724 for Gutter and Soffit Repairs at the Community Center in the Amount of \$12,440.02.*
- Under *Old Business, Paving Contract Discussion.*
- All Hurricane Ian expenses need to be approved at this meeting, as the FEMA deadline is Friday. Ms. Guyer believes hurricane expenses should be noted on the

expense report, for historical purposes. Mr. Faircloth will make sure finance reclassifies all Hurricane Ian expenses under the same line item. Mr. Etherton will submit any changes needed to Mr. Faircloth.

- Under *New Business, Discussion of Decorative Fence Along Bobcat Trail Boulevard.*
- Under *Manager's Report, March Meeting Discussion.*
- Under *Landscape Committee, Appointment of Ms. Louise Campanale to Committee.*
- The Board and Mr. Jackson concurred to allow *Public Comment* for all items added.

On MOTION by Mr. Etherton, seconded by Mr. Brall, with all in favor, the agenda for the meeting was approved as amended. (5-0)

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

A resident commented on the following item:

- Sidewalk damage after tree removal.

FOURTH ORDER OF BUSINESS**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**
- E. **Ratification of Efficient Gutters, LLC Estimate E-1724 in the Amount of \$12,440.02**

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

There being none,

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

FIFTH ORDER OF BUSINESS**Old Business****A. Paving Contract Discussion**

- The current contractor had non-competing issues which prevented them from executing the contract this month. They will not be able to execute until August.
- Ms. Guyer proposed cancelling this contract and preparing a new bid package which would increase the scope, and take into consideration the cul-de-sacs which have not been paved, including Silver Palm.
- Audience members provided comments.
 - Those who commented agreed with this proposition.
- Board members provided comments.
 - Money could be better spent on lake issues.
- Mr. Faircloth advised that the District is not obligated to this contract since it has not been signed, and with the potential change in District engineering services, it would make sense to prepare a new contract.
- Mr. Jackson advised there should be a motion in this regard.

On MOTION by Ms. Guyer, seconded by Mr. Brall, with all in favor, the prior Board direction to engage the services of Apex Paving was rescinded, and staff was authorized to solicit bids with an increased scope, including work at Silver Palm, subject to the Board's decision regarding District Engineering Services. (5-0)

- Mr. Faircloth suggested a target date for the bids. The Board must decide when the work should be done. The Board discussed soliciting bids in September, with bids being provided to the Board at the November meeting, with plans to do the work in the spring of 2024.

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

- Residents want to know when LMP is going to fill in the holes at the locations in which the stumps were pulled, as they can be a safety hazard, and an eyesore. LMP has prepared an estimate, and will be doing the work soon for CDD property only. The turf is approximately \$8,000. The Board will address this further under the Landscape Committee Report.

B. Discussion of Decorative Fence Along Bobcat Trail Boulevard

- Parts of the fence are damaged beyond repair.
- The proposal is to remove the black fencing completely up to Kentia Palm, store it for future repairs, and repair the damaged sections. The existing and proposed fencing is similar in color, height and width.
- Each six-foot section costs approximately \$100.

On MOTION by Mr. Burke, seconded by Mr. Fisher, with all in favor, the proposal to repair the decorative fence along Bobcat Trail Boulevard, which was damaged by the hurricane, was approved. (5-0)

SEVENTH ORDER OF BUSINESS**Manager's Report****A. Hurricane Ian FEMA Update**

- The District's attorney has reported all damage to FEMA.
- Inframark inspection and attorney fees are considered direct administrative costs, and will only be covered if FEMA grants an award.
- The Board will present a cost to remove debris from the commercial side. The estimate is \$8,000.
- Mr. Faircloth is not certain whether FEMA will reimburse for landscaping costs.
- Roadways are covered.
- Mr. Faircloth advised waiting to see what costs insurance will cover first.

B. Hurricane Ian Lake Damage Report

- Mr. Whitlock discussed the report.
- There are various areas of damage, including erosion, wave action, washouts, and areas in which the cart path has been damaged.
- Mr. Faircloth advised that the Board work with the attorney to consider developing stormwater guidelines and procedures, as the District may incur significant costs to comply with the permit.
- Erosion areas may worsen if action is not taken.
- Mr. Faircloth recommended that Lake 5 be repaired as soon as possible, as the drainage structure has been disconnected and noted that the District's assets should be inspected on a regular basis and Inframark does offer these services.

- Mr. Faircloth believes the District needs to determine whether a permit is needed for any repairs, as most repairs are usually done under the existing permit.
 - The contractor would need to obtain a permit, and the engineer would have to work with the City to determine whether the work can be done under maintenance.
 - If permits are required, the Board may want to consider preparing a larger scope of work, as opposed having small repairs done. Mr. Jackson does not believe a permit would be needed for small repairs, other than authorization stating no permit is required, but he is not certain. Ms. Guyer will work with Mr. Faircloth and the engineer to determine whether a permit is needed. The vendor should notate hurricane damage for all repair work on their invoices.
 - Any direction will be determined after the Engineer's Report.
- C. Hurricane Ian Insurance Discussion**
- i. Engle Martin Insurance Adjuster 12-29-22 Email**
- Mr. Fisher is concerned with the amount for LMP's work, which is \$136,821, and only \$131,452.82 is showing. Mr. Faircloth noted this is only for Category B. There may be other items. The amount of \$131,452.82 is not the final number.
 - Mr. Faircloth discussed the email from Mr. Mike Karwoski of Engle Martin, a copy of which was included in the agenda package. The Board has the right to appeal the amount stated in the email, if it is not agreeable. Mr. Faircloth advised that the Board may want to review its insurance and determine what type of coverage is better for the District, before the next hurricane season. A cost analysis may be necessary. The District would have to prove to FEMA denial of coverage from the insurance company for reimbursement by them.
 - Ms. Guyer discussed the damaged light poles. New light poles do not match what is currently in the CDD.
 - Mr. Jackson advised the decorative fence may have to be covered, as the fence is considered an *other structure*, and it was hit by a falling tree. Typically, these types of losses are covered.
 - Mr. Faircloth advised the Board may submit proposals for work for Mr. Karwoski's opinion only. He does not approve or disapprove expenses.
 - Kennedy Electric may be able to do the work associated with the light poles.

D. Follow Up Items**i. Water Meter/FPL Meter Review**

- Mr. Fisher and Mr. Whitlock reviewed this item.
- The CDD is responsible for three water meters – the meter at the Community Center, pool and gatehouse. The CDD is being billed for four meters, which is the golf course maintenance building. The description for this meter says *pool*, which is not correct.
- The meter for 336 is still being charged to the District, even though it was turned off. Inframark staff will investigate. There is a minimum fee to maintain an account. Mr. Faircloth and Mr. Etherton will follow up.
- The pool meter and description need to be changed to 1352 Bobcat Trail Boulevard.
- The meter at the Community Center has no number on it.
- The CDD is currently paying for nine meters.

The website was discussed.

- The new website with Campus Suite will be up and running soon, hopefully by the next meeting.
 - The Board will be able to see the format before the website goes live.
- E. March Meeting Discussion**
- Mr. Faircloth will be out of town the week of March 13, 2023, and will not be able to attend the March CDD Meeting. Mr. Whitlock will attend in his place.
 - The Fiscal Year 2024 Budget will be presented for discussion.

EIGHTH ORDER OF BUSINESS**Engineer's Report****A. BDI Engineering 1/3/23 Email****B. BDI Engineering 1/20/23 Email – JMT Termination Letter**

- Mr. Dvorak and his associate are developing a new firm. JMT also issued a Termination Letter.
- Mr. Jackson discussed options.
 - The Board may seek the services of a new engineer through the bid solicitation process.
 - The Board may remain with the new firm of Mr. Dvorak.
 - Termination by JMT is effective February 10, 2023.

- 207 ➤ JMT's contract allows for the CDD to consent to an assignment of the
- 208 contract.
- 209 ➤ Mr. Jackson advised there should be a new contract.
- 210 ➤ Rates were discussed.
- 211 • Ms. Guyer is satisfied with Mr. Dvorak's work.

212 Ms. Guyer MOVED to approve the CDD's assignment to Brletic
 213 Dvorak Inc. (BDI Engineering) and develop a new contract for
 214 District Engineering Services, and Mr. Brall seconded the motion.
 215

- 216
- 217 • The new company should keep their current rates.
- 218 • Mr. Faircloth indicated that communication with Mr. Dvorak has been positive.

219
 220 On VOICE vote, with all in favor, the prior motion was approved.
 221 (5-0)
 222

- 223 • Mr. Jackson advised the termination letter should be signed.
- 224 • Mr. Jackson will prepare a new contract with BDI Engineering.

225 NINTH ORDER OF BUSINESS

Attorney's Report

226 A. Golf Course Update

227 i. Golf Course Mortgage Company Letter Discussion

- 228 • The letter would include reference to the property's current state of disrepair. Their
- 229 mortgage agreement has a duty to maintain the property. Ms. Guyer sent Mr.
- 230 Jackson several photos.
- 231 • A similar letter was sent last year, and the mortgage company was responsive.
- 232 • The situation has worsened.

233
 234 On MOTION by Ms. Guyer, seconded by Mr. Etherton, with all in
 235 favor, the District Attorney was authorized to prepare a letter to the
 236 Golf Course mortgage company regarding the property's current
 237 state of disrepair. (5-0)
 238

- 239
- 240 • Mr. Jackson will work with Ms. Guyer to finalize language, and the photos will be
- 241 included.

ii. Monument Maintenance Discussion

- The Board decided, at the last meeting, to table this item until discussions were had between the CDD, Fairway Commons and the Golf Course regarding the injunction. A meeting has been scheduled for Wednesday, January 25, 2023 at 9:00 a.m. Mr. Faircloth is waiting to hear from the participants.
- Per Mr. Smith's email of December 22, 2022, regarding maintenance of the monuments, he indicated he will maintain the monuments in front of the property. Mr. Jackson will discuss this with Mr. Smith. Mr. Smith spoke briefly, and he confirmed he will maintain the areas around the monuments.

iii. Financial Advisor Discussion

- Mr. Etherton discussed options to raise \$100,000 to complete the landscaping. The commercial side was included, and may cost approximately \$8,000.
- Mr. Faircloth explained the assessment methodology in this regard.
- The CDD cannot assess the commercial side separately unless the methodology would allow for it.
- Mr. Faircloth discussed the upcoming budget.

iv. Injunction Hearing Update

- Mr. Jackson commented the Judge had not scheduled the final hearing. A threshold item has been proposed to Cloud Ten that a permanent easement is needed with access to the irrigation system, control over the irrigation as well as costs going forward.
- Mr. Brall is familiar with the systems, and Mr. Fisher is familiar with the financial aspect. The intent of next Wednesday's meeting is to work out the details of the settlement, mainly the easement, and clarification regarding costs, and the ability to have control over the irrigation flow.

Mr. Etherton MOVED to designate Mr. Brall to participate in the meeting regarding the injunction hearing scheduled to be held Wednesday, January 25, 2023 at 9:00 a.m. There being no second, Mr. Etherton withdrew his motion.

On MOTION by Mr. Etherton, seconded by Ms. Guyer, with all in favor, Mr. Fisher was designated to participate in the meeting regarding the injunction hearing scheduled to be held Wednesday, January 25, 2023 at 9:00 a.m. (5-0)

i. Golf Course Mortgage Company Letter Discussion (Continued)

- Mr. Jackson clarified for Mr. Smith the prior motion regarding the property in disrepair was for him to clean up the debris from the Woodhaven fence area. Mr. Smith commented the process is set to commence tomorrow, but the work will take a few months.
- Mr. Jackson will not send the letter until next week depending on clean up progress by the Club with review by Ms. Guyer.

FIFTH ORDER OF BUSINESS

Old Business (Continued)

A. Paving Contract Discussion (Continued)

- A motion to solicit bids for the paving contract is in order since the Board made a decision regarding the District Engineer.

On MOTION by Ms. Guyer, seconded by Mr. Fisher, with all in favor, staff was authorized to solicit bids for paving of all areas, including Silver Palm, with the exception of the cul-de-sacs at Kentia Palm and Queen Palm. (5-0)

TENTH ORDER OF BUSINESS

Other Reports

A. Infrastructure/Asset Management Committee (Board Workshop)

- Mr. Etherton would like Board members to submit items for the next meeting to Mr. Faircloth. Mr. Etherton will not be able to attend the next meeting.

B. Landscape Committee

i. Appointment of Louise Campanale to Committee

Mr. Brall MOVED to appoint Louise Campanale to the Landscape Committee.

- There have been quorum issues.

Mr. Etherton SECONDED the prior motion.

There being no further discussion,

On VOICE vote, with all in favor, Ms. Louise Campanale was appointed to the Landscape Committee. (5-0)

Mr. Brall discussed other landscape-related items.

- There are tree issues at the Queen Palm and Palmetto monuments, which may be hurricane related.
- Tree work was discussed. The cost is close to \$100,000 for trees on the Boulevard and in the parking lot area.
- The commercial side cannot be determined until everything is cleaned up.

Mr. Brall MOVED to approve the estimate in the amount of \$8,000 to clean up the commercial side, and Mr. Etherton seconded the motion.

- This work must be done. It is not an option.

There being no further discussion,

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

- Less palm trees will be needed. They are not replacing palm tree for palm tree. There are no irrigation issues, and anything planted into the ground will be warranted.
- The holes on the Boulevard cannot be filled until the electricity for the pump is repaired, and Kennedy Electric will not be able to do the work until May. Sargent's Electric was contacted, and they will do the work on Tuesday at 9:00 a.m. Mr. Ditterline and a couple of the Committee members will be needed to guide them regarding priorities.
- Reallocation of funds for landscaping may be necessary, although there currently is enough in Reserves. It was suggested the work may be able to be done over two

years. Mr. Faircloth advised the District has been using the fund balance to operate, which is not a good idea.

- Mr. Verrill is concerned about capping of the wells. There is a \$3,000 bill which should be voided. Mr. Verrill discussed the amount of \$750 which the District still owes for recapping of the wells. As soon as this amount is paid, Mr. Verrill will pursue finalization with SWFWMD.

C. Newsletter Supervisor

- Mr. Fisher will send the next newsletter this weekend.

D. Finance Supervisor

- The Committee will present upcoming budget details to Mr. Faircloth at the February meeting.

E. Lakes and Roads Supervisor

i. SOLitude Reports

- Ms. Guyer commented she needs to work with Mr. Faircloth regarding issues with SOLitude. Mr. Faircloth recommended that Ms. Guyer review the maintenance scope if the District is going to solicit an RFP.

Ms. Guyer discussed other related issues.

- Mr. Faircloth will share information regarding stormwater guidelines with Mr. Jackson. The District has the right to authorize how entities connect to the stormwater system. Some residents have had their pools discharge into the lakes, which is environmentally unsafe. Ms. Guyer requested a quote from Inframark for quarterly and/or monthly inspections, and she would like to participate in these inspections. Mr. Jackson and Mr. Faircloth will work together regarding stormwater guidelines, with the possibility of having a Public Hearing to amend the guidelines.

F. Maintenance Supervisor

- Mr. Burke discussed a leak on the men's restroom floor at the pool. It was repaired in the amount of \$1,500, as the concrete had to be cut out. The company who repaired the leak recommended changing the piping in the building. A re-pipe proposal came in \$9,593. He recommended tabling the re-piping to next year. Mr. Faircloth indicated Mr. Burke may include this item in the budget request for 2024.

- The gas heater at the pool was discussed. It is not working properly. The display on the control panel is broken. The heater cannot be turned on or off. Mr. Burke asked

the pool company to present a quote to remove the gas heater and continue to run with the two electric heat pumps.

➤ Due to the age of the heater, it may not be possible to obtain parts.

➤ Mr. Faircloth commented he does not believe FEMA is going to reimburse for recreational use items.

➤ It was suggested the insurance company may reimburse the District for the repair.

➤ Mr. Burke will obtain bids to replace the heater.

- The child's clothing left in the pool area has not been picked up.
- The fence along Woodhaven Drive was inspected by the contractor and he is preparing a quote to repair or replace the damaged sections. LMP will need to remove debris on the inside on CDD property.
- The contractor for the fence at the pickleball/tennis courts is having difficulty obtaining material for the repairs.
- The deep well was turned off. If the water level drops by a significant amount, the pump will automatically turn off. Mr. Burke will turn it on one more time, and if it stops again, the issue will be addressed.
- There is a line item for maintenance and repair of the PRVs. There was not much money in that fund. Mr. Burke believes someone from the accounting department is confusing maintenance of the PRVs with maintenance of backflow preventers. The amount spent is not showing up in the line item. It may have been charged to Hoover Pump System, as opposed to Hoover Pressure Washing. Mr. Burke will submit numbers soon. Mr. Faircloth will note that all invoices need to go through the Board.
- Sargent's Electric will be on site on Tuesday.
- Mr. McNamee discussed an email he sent to the City regarding possible use of reclaimed water. Mr. Faircloth advised the Board if the CDD does connect to reclaimed water, the stormwater system will likely have to change and a storage area developed. Costs will have to be planned over time. Mr. Faircloth advised the District should have the engineer investigate if reuse irrigation water is available.

G. Facilities Supervisor

- The carpet was cleaned at the Community Center.
- The security system appears to be obsolete. Envera is going to check this, with the possibility of installing a camera.

H. HOA Updates

- Homeowners should be educated regarding stormwater management.

I. Commercial Properties

There being no report, an item from Lakes and Roads Supervisor was addressed.

E. Lakes and Roads Supervisor (Continued)

- Hoover was having an issue finding the proper cleaning product for the gatehouse roof. It would have to be hand-washed at a cost of \$500. It was suggested that the roof be power washed.

ELEVENTH ORDER OF BUSINESS Public Comment (3) Minute Time Limit

Residents commented on the following items:

- Irrigation systems on both CDD and golf course land.
- Fence issue. Mr. Ditterline should be made aware of the fence repair.
- Future hurricane plans. An emergency committee or response team is needed to address this issue. The HOA and the CDD may need to have a cooperative agreement. A better community outreach program is needed.
- Light poles are not uniform.
- Landscaping clean-up at Woodhaven. Restoration of the fence is most important. Buffer zones may not be cut by residents. However, anything hanging onto someone's property may be trimmed.

TWELFTH ORDER OF BUSINESS**Adjournment**

There being no further business,

On MOTION by Mr. Etherton, seconded by Ms. Guyer, with all in favor, the meeting was adjourned at 6:12 P.M. (5-0)

Robert Etherton
Chair

4B

**Bobcat Trail
Community Development District**

Financial Report

January 31, 2023

BOBCAT TRAIL
Community Development District

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**Bobcat Trail
Community Development District**

Financial Statements

(Unaudited)

January 31, 2023

Balance Sheet
January 31, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2017 DEBT SERVICE FUND	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ 313,978	\$ -	\$ 313,978
Due From Other Funds	-	12,364	12,364
Investments:			
Money Market Account	1,070,156	-	1,070,156
Reserve Fund	-	22,990	22,990
Revenue Fund	-	225,926	225,926
Prepaid Items	19,200	-	19,200
Deposits	216	-	216
TOTAL ASSETS	\$ 1,403,550	\$ 261,280	\$ 1,664,830
<u>LIABILITIES</u>			
Accounts Payable	\$ 33,614	\$ -	\$ 33,614
Accrued Expenses	17,914	-	17,914
Accrued Taxes Payable	13	-	13
Due To Other Funds	12,364	-	12,364
TOTAL LIABILITIES	63,905	-	63,905
<u>FUND BALANCES</u>			
Nonspendable:			
Prepaid Items	19,200	-	19,200
Deposits	216	-	216
Restricted for:			
Debt Service	-	261,280	261,280
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:	422,343	-	422,343
TOTAL FUND BALANCES	\$ 1,339,645	\$ 261,280	\$ 1,600,925
TOTAL LIABILITIES & FUND BALANCES	\$ 1,403,550	\$ 261,280	\$ 1,664,830

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending January 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-23 ACTUAL
REVENUES						
Interest - Investments	\$ 3,217	\$ 1,072	\$ 7,735	\$ 6,663	240.44%	\$ 2,912
Special Events	500	167	165	(2)	33.00%	-
Interest - Tax Collector	1,000	333	40	(293)	4.00%	-
Rents or Royalties	400	133	94	(39)	23.50%	-
Special Assmnts- Tax Collector	769,563	654,129	667,397	13,268	86.72%	40,650
Special Assmnts- Other	110,332	93,782	95,691	1,909	86.73%	5,828
Special Assmnts- Discounts	(35,196)	(29,917)	(30,329)	(412)	86.17%	(1,561)
Other Miscellaneous Revenues	2,000	667	1,624	957	81.20%	1,593
Gate Bar Code/Remotes	2,000	667	824	157	41.20%	187
Insurance Reimbursements	-	-	35,681	35,681	0.00%	35,681
TOTAL REVENUES	853,816	721,033	778,922	57,889	91.23%	85,290
EXPENDITURES						
Administration						
P/R-Board of Supervisors	12,000	4,000	4,000	-	33.33%	1,000
FICA Taxes	918	306	306	-	33.33%	77
ProfServ-Engineering	25,000	8,333	3,375	4,958	13.50%	-
ProfServ-Legal Services	15,000	5,000	5,438	(438)	36.25%	688
ProfServ-Trustee Fees	3,717	3,717	4,041	(324)	108.72%	-
Auditing Services	4,300	-	-	-	0.00%	-
Insurance - General Liability	19,000	19,000	16,006	2,994	84.24%	-
Legal Advertising	1,000	333	394	(61)	39.40%	-
Miscellaneous Services	1,000	333	2,500	(2,167)	250.00%	2,500
Misc-Assessment Collection Cost	13,198	11,218	10,991	227	83.28%	674
Misc-Web Hosting	2,000	667	3,701	(3,034)	185.05%	159
Annual District Filing Fee	175	175	175	-	100.00%	-
Total Administration	97,308	53,082	50,927	2,155	52.34%	5,098
Other General Govt Services						
ProfServ-Mgmt Consulting	53,045	17,682	17,682	-	33.33%	4,420
ProfServ-Special Assessment	6,365	6,365	6,365	-	100.00%	-
ProfServ-E-mail Maintenance	2,000	667	547	120	27.35%	135
Postage and Freight	300	100	105	(5)	35.00%	35
Printing and Binding	900	300	41	259	4.56%	13
Office Supplies	500	167	18	149	3.60%	-
Total Other General Govt Services	63,110	25,281	24,758	523	39.23%	4,603
Landscape Services						
Contracts-Landscape	142,047	47,349	47,349	-	33.33%	11,837
Contracts-Trees & Trimming	1,000	333	-	333	0.00%	-
R&M-Irrigation	10,000	3,333	5,799	(2,466)	57.99%	885
R&M-Landscape Renovations	10,000	3,333	2,359	974	23.59%	-
R&M-Plant Replacement	6,000	2,000	1,233	767	20.55%	-

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending January 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-23 ACTUAL
R&M-Emergency & Disaster Relief	-	-	160,555	(160,555)	0.00%	13,034
R&M-Landscape Lighting	3,000	1,000	303	697	10.10%	303
R&M-Phase III	40,000	13,333	-	13,333	0.00%	-
Misc-Holiday Lighting	850	850	383	467	45.06%	201
Total Landscape Services	212,897	71,531	217,981	(146,450)	102.39%	26,260
Utilities						
Electricity - Streetlights	3,000	1,000	1,041	(41)	34.70%	234
Electricity - Gate	2,500	833	1,129	(296)	45.16%	336
Electricity - Irrigation	10,000	3,333	958	2,375	9.58%	299
Electricity-Pool	15,000	5,000	-	5,000	0.00%	-
Total Utilities	30,500	10,166	3,128	7,038	10.26%	869
Gatehouse						
Contracts-Security Services	86,000	28,667	27,596	1,071	32.09%	5,899
Communication - Telephone	4,300	1,433	1,067	366	24.81%	275
Utility - Water & Sewer	850	283	224	59	26.35%	56
R&M-Gate	2,000	667	2,981	(2,314)	149.05%	-
R&M-Emergency & Disaster Relief	-	-	4,755	(4,755)	0.00%	4,755
R&M-Access&Surveillance Systems	1,500	500	464	36	30.93%	116
Misc-Bar Codes	4,100	1,367	-	1,367	0.00%	-
Op Supplies - Gatehouse	750	250	-	250	0.00%	-
Reserve - Gate	2,800	2,800	-	2,800	0.00%	-
Total Gatehouse	102,300	35,967	37,087	(1,120)	36.25%	11,101
Lakes and Roads						
Contracts-Lakes	38,484	12,828	13,354	(526)	34.70%	3,341
R&M-Lake	10,000	3,333	-	3,333	0.00%	-
R&M-Road Cleaning	4,775	1,592	585	1,007	12.25%	-
R&M-Sealcoating	91,046	30,349	-	30,349	0.00%	-
R&M-Sidewalks	4,500	1,500	-	1,500	0.00%	-
R&M-Stormwater System	10,000	3,333	-	3,333	0.00%	-
R&M-Invasive Plant Maintenance	2,000	667	-	667	0.00%	-
R&M-Street/Gutter Repairs	40,000	13,333	-	13,333	0.00%	-
Miscellaneous Maintenance	5,000	1,667	-	1,667	0.00%	-
Reserve - Lakes	5,000	5,000	-	5,000	0.00%	-
Total Lakes and Roads	210,805	73,602	13,939	59,663	6.61%	3,341
Community Center						
Payroll-Hourly	22,838	7,613	6,534	1,079	28.61%	1,747
FICA Taxes	1,747	582	500	82	28.62%	134
Contracts-Other Services	1,600	533	120	413	7.50%	60
Contracts-Cleaning Services	12,500	4,167	4,370	(203)	34.96%	1,080
Utility - Other	5,400	1,800	1,756	44	32.52%	450
Electricity - General	5,400	1,800	1,553	247	28.76%	365

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending January 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-23 ACTUAL
Utility - Water & Sewer	5,000	1,667	2,282	(615)	45.64%	340
Insurance - Property	12,500	12,500	12,474	26	99.79%	-
R&M-Pest Control	550	275	270	5	49.09%	135
R&M-Tennis Courts	500	167	673	(506)	134.60%	428
R&M-Fitness Equipment	2,000	667	177	490	8.85%	-
R&M-Maintenance	4,000	1,333	411	922	10.28%	-
Misc-Contingency	800	267	15	252	1.88%	15
Cleaning Services	1,200	400	-	400	0.00%	-
Supplies - Misc.	3,500	1,167	384	783	10.97%	114
Total Community Center	79,535	34,938	31,519	3,419	39.63%	4,868
<u>Pools and Maintenance</u>						
Payroll-Hourly	23,100	7,700	5,705	1,995	24.70%	1,589
FICA Taxes	1,767	589	436	153	24.67%	122
Contracts-Pools	9,000	3,000	2,727	273	30.30%	732
Utility - Gas	800	267	64	203	8.00%	16
Utility - Water & Sewer	7,100	2,367	3,774	(1,407)	53.15%	835
R&M-Pools	4,800	1,600	969	631	20.19%	832
R&M-Vehicles	1,000	333	64	269	6.40%	31
R&M-Community Maintenance	13,100	4,367	2,403	1,964	18.34%	72
R&M-Emergency & Disaster Relief	-	-	106	(106)	0.00%	-
R&M-Pressure Reducing Valve	3,000	1,000	-	1,000	0.00%	-
Capital Outlay	10,000	10,000	6,220	3,780	62.20%	6,220
Total Pools and Maintenance	73,667	31,223	22,468	8,755	30.50%	10,449
TOTAL EXPENDITURES	870,122	335,790	401,807	(66,017)	46.18%	66,589
Excess (deficiency) of revenues Over (under) expenditures	(16,306)	385,243	377,115	(8,128)	-2312.74%	18,701
<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)	\$ 385,243	\$ 377,115	\$ (8,128)	-2312.74%	\$ 18,701
FUND BALANCE, BEGINNING (OCT 1, 2022)	962,530	962,530	962,530			
FUND BALANCE, ENDING	\$ 946,224	\$ 1,347,773	\$ 1,339,645			

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2023

													TOTAL	
Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Actual Thru 1/31/2023	Adopted Budget
Revenues														
Interest - Investments	\$ 1,544	\$ 1,389	\$ 1,888	\$ 2,912	\$ 268	\$ 268	\$ 268	\$ 268	\$ 268	\$ 268	\$ 268	\$ 268	\$ 7,735	\$ 3,217
Special Events	-	165	-	-	42	42	42	42	42	42	42	42	165	500
Interest - Tax Collector	40	-	-	-	83	83	83	83	83	83	83	83	40	1,000
Rents or Royalties	-	94	-	-	33	33	33	33	33	33	33	33	94	400
Special Assmnts- Tax Collector	-	196,762	429,986	40,650	38,478	38,478	38,478	-	-	-	-	-	667,397	769,563
Special Assmnts- Other	-	28,212	61,651	5,828	5,517	5,517	5,517	-	-	-	-	-	95,691	110,332
Special Assmnts- Discounts	-	(9,105)	(19,662)	(1,561)	(1,760)	(1,760)	(1,760)	-	-	-	-	-	(30,329)	(35,196)
Other Miscellaneous Revenues	-	31	-	1,593	167	167	167	167	167	167	167	167	1,624	2,000
Gate Bar Code/Remotes	-	304	332	187	167	167	167	167	167	167	167	167	824	2,000
Insurance Reimbursements	-	-	-	35,681	-	-	-	-	-	-	-	-	35,681	-
Total Revenues	1,584	217,852	474,195	85,290	42,995	42,995	42,995	760	760	760	760	760	778,922	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	4,000	12,000
FICA Taxes	77	77	77	77	77	77	77	77	77	77	77	77	306	918
ProfServ-Engineering	-	2,875	500	-	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	688	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	5,438	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	394	1,000
Miscellaneous Services	-	-	-	2,500	83	83	83	83	83	83	83	83	2,500	1,000
Misc-Assessment Collection Cost	-	3,238	7,080	674	660	660	660	-	-	-	-	-	10,991	13,198
Misc-Web Hosting	159	3,224	159	159	167	167	167	167	167	167	167	167	3,701	2,000
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	175
Total Administrative	21,382	8,593	15,857	5,098	7,553	7,553	5,403	4,743	4,743	4,743	4,743	4,743	50,927	97,308

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2023

													TOTAL	
Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Actual Thru 1/31/2023	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	17,682	53,045
ProfServ-Special Assessment	-	-	6,365	-	-	-	-	-	-	-	-	-	6,365	6,365
ProfServ-E-mail Maintenance	143	135	135	135	167	167	167	167	167	167	167	167	547	2,000
Postage and Freight	15	35	19	35	25	25	25	25	25	25	25	25	105	300
Printing and Binding	6	11	11	13	75	75	75	75	75	75	75	75	41	900
Office Supplies	3	-	15	-	42	42	42	42	42	42	42	42	18	500
Total Other General Govt Services	4,587	4,601	10,965	4,603	4,729	4,729	4,729	4,729	4,729	4,729	4,729	4,729	24,758	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	47,349	142,047
Contracts-Trees & Trimming	-	-	-	-	83	83	83	83	83	83	83	83	-	1,000
R&M-Irrigation	2,973	1,610	330	885	833	833	833	833	833	833	833	833	5,799	10,000
R&M-Landscape Renovations	132	2,227	-	-	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	1,233	6,000
R&M-Emergency & Disaster Relief	64,832	40,235	42,454	13,034	-	-	-	-	-	-	-	-	160,555	-
R&M-Landscape Lighting	-	-	-	303	250	250	250	250	250	250	250	250	303	3,000
R&M-Phase III	-	-	-	-	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	-	40,000
Misc-Holiday Lighting	-	107	74	201	-	-	-	-	-	-	-	-	383	850
Total Landscape Services	81,007	56,016	54,695	26,260	17,669	17,669	17,669	17,669	17,669	17,669	17,669	17,669	217,981	212,897
<u>Utilities</u>														
Electricity - Streetlights	257	133	417	234	250	250	250	250	250	250	250	250	1,041	3,000
Electricity - Gate	37	482	273	336	208	208	208	208	208	208	208	208	1,129	2,500
Electricity - Irrigation	91	175	393	299	833	833	833	833	833	833	833	833	958	10,000
Electricity-Pool	-	-	-	-	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	15,000
Total Utilities	385	790	1,083	869	2,541	2,541	2,541	2,541	2,541	2,541	2,541	2,541	3,128	30,500

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2023

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL	
													Actual Thru 1/31/2023	Adopted Budget
<u>Gatehouse</u>														
Contracts-Security Services	7,232	7,232	7,232	5,899	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	27,596	86,000
Communication - Telephone	202	300	291	275	358	358	358	358	358	358	358	358	1,067	4,300
Utility - Water & Sewer	56	56	56	56	71	71	71	71	71	71	71	71	224	850
R&M-Gate	64	1,703	1,214	-	167	167	167	167	167	167	167	167	2,981	2,000
R&M-Emergency & Disaster Relief	-	-	-	4,755	-	-	-	-	-	-	-	-	4,755	-
R&M-Access&Surveillance Systems	116	116	116	116	125	125	125	125	125	125	125	125	464	1,500
Misc-Bar Codes	-	-	-	-	342	342	342	342	342	342	342	342	-	4,100
Op Supplies - Gatehouse	-	-	-	-	63	63	63	63	63	63	63	63	-	750
Reserve - Gate	-	-	-	-	-	-	-	-	-	-	-	-	-	2,800
Total Gatehouse	7,670	9,407	8,909	11,101	8,293	8,293	8,293	8,293	8,293	8,293	8,293	8,293	37,087	102,300
<u>Lakes and Roads</u>														
Contracts-Lakes	3,336	3,336	3,341	3,341	3,207	3,207	3,207	3,207	3,207	3,207	3,207	3,207	13,354	38,484
R&M-Lake	-	-	-	-	833	833	833	833	833	833	833	833	-	10,000
R&M-Road Cleaning	-	585	-	-	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	-	91,046
R&M-Sidewalks	-	-	-	-	375	375	375	375	375	375	375	375	-	4,500
R&M-Stormwater System	-	-	-	-	833	833	833	833	833	833	833	833	-	10,000
R&M-Invasive Plant Maintenance	-	-	-	-	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	-	40,000
Miscellaneous Maintenance	-	-	-	-	417	417	417	417	417	417	417	417	-	5,000
Reserve - Lakes	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Total Lakes and Roads	3,336	3,921	3,341	3,341	17,150	17,150	17,150	17,150	17,150	17,150	17,150	17,150	13,939	210,805
<u>Community Center</u>														
Payroll-Hourly	926	1,736	2,125	1,747	1,903	1,903	1,903	1,903	1,903	1,903	1,903	1,903	6,534	22,838
FICA Taxes	71	133	163	134	146	146	146	146	146	146	146	146	500	1,747
Contracts-Other Services	60	-	-	60	133	133	133	133	133	133	133	133	120	1,600
Contracts-Cleaning Services	1,100	1,110	1,080	1,080	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	4,370	12,500
Utility - Other	460	457	390	450	450	450	450	450	450	450	450	450	1,756	5,400

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2023

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL	
													Actual Thru 1/31/2023	Adopted Budget
Electricity - General	380	416	392	365	450	450	450	450	450	450	450	450	1,553	5,400
Utility - Water & Sewer	1,319	281	342	340	417	417	417	417	417	417	417	417	2,282	5,000
Insurance - Property	12,474	-	-	-	-	-	-	-	-	-	-	-	12,474	12,500
R&M-Pest Control	135	-	-	135	-	-	138	-	-	138	-	-	270	550
R&M-Tennis Courts	-	-	245	428	42	42	42	42	42	42	42	42	673	500
R&M-Fitness Equipment	-	-	177	-	167	167	167	167	167	167	167	167	177	2,000
R&M-Maintenance	411	-	-	-	333	333	333	333	333	333	333	333	411	4,000
Misc-Contingency	-	-	-	15	67	67	67	67	67	67	67	67	15	800
Cleaning Services	-	-	-	-	100	100	100	100	100	100	100	100	-	1,200
Supplies - Misc.	-	270	-	114	292	292	292	292	292	292	292	292	384	3,500
Total Community Center	17,336	4,403	4,914	4,868	5,542	5,542	5,680	5,542	5,542	5,680	5,542	5,542	31,519	79,535
<u>Pools and Maintenance</u>														
Payroll-Hourly	477	1,578	2,061	1,589	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	5,705	23,100
FICA Taxes	36	121	158	122	147	147	147	147	147	147	147	147	436	1,767
Contracts-Pools	665	665	665	732	750	750	750	750	750	750	750	750	2,727	9,000
Utility - Gas	16	16	16	16	67	67	67	67	67	67	67	67	64	800
Utility - Water & Sewer	367	1,735	836	835	592	592	592	592	592	592	592	592	3,774	7,100
R&M-Pools	138	-	-	832	400	400	400	400	400	400	400	400	969	4,800
R&M-Vehicles	-	-	32	31	83	83	83	83	83	83	83	83	64	1,000
R&M-Community Maintenance	75	1,210	1,047	72	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	2,403	13,100
R&M-Emergency & Disaster Relief	-	-	106	-	-	-	-	-	-	-	-	-	106	-
R&M-Pressure Reducing Valve	-	-	-	-	250	250	250	250	250	250	250	250	-	3,000
Capital Outlay	-	-	-	6,220	-	-	-	-	-	-	-	-	6,220	10,000
Total Pools and Maintenance	1,774	5,325	4,921	10,449	5,306	5,306	5,306	5,306	5,306	5,306	5,306	5,306	22,468	73,667
Total Expenditures	137,477	93,056	104,685	66,589	68,783	68,783	66,771	65,973	65,973	66,111	65,973	65,973	401,807	870,122
Excess (deficiency) of revenues														
Over (under) expenditures	(135,893)	124,796	369,510	18,701	(25,788)	(25,788)	(23,776)	(65,213)	(65,213)	(65,351)	(65,213)	(65,213)	377,115	(16,306)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2023

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL	
													Actual Thru 1/31/2023	Adopted Budget
<u>Other Financing Sources (Uses)</u>														
Contribution to (Use of) Fund Balance	-	-	-	-	(25,788)	(25,788)	(23,776)	(65,213)	(65,213)	(65,351)	(65,213)	(65,213)	-	(16,306)
Total Financing Sources (Uses)	-	-	-	-	(25,788)	(25,788)	(23,776)	(65,213)	(65,213)	(65,351)	(65,213)	(65,213)	-	(16,306)
Net change in fund balance	\$ (135,893)	\$ 124,796	\$ 369,510	\$ 18,701	\$ (25,788)	\$ (25,788)	\$ (23,776)	\$ (65,213)	\$ (65,213)	\$ (65,351)	\$ (65,213)	\$ (65,213)	\$ 377,115	\$ (16,306)
Fund Balance, Beginning (Oct 1, 2022)													962,530	962,530
Fund Balance, Ending													\$ 1,339,645	\$ 946,224

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending January 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-23 ACTUAL
REVENUES						
Interest - Investments	\$ 12	\$ 4	\$ 2	\$ (2)	16.67%	\$ -
Special Assmnts- Tax Collector	245,899	209,014	213,256	4,242	86.73%	12,989
Special Assmnts- Discounts	(9,836)	(8,361)	(8,476)	(115)	86.17%	(436)
TOTAL REVENUES	236,075	200,657	204,782	4,125	86.74%	12,553
EXPENDITURES						
Administration						
Misc-Assessment Collection Cost	3,688	3,135	3,072	63	83.30%	188
Total Administration	3,688	3,135	3,072	63	83.30%	188
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	23,084	24,021	(937)	10.28%	188
Excess (deficiency) of revenues Over (under) expenditures	2,490	177,573	180,761	3,188	7259.48%	12,365
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	\$ 177,573	\$ 180,761	\$ 3,188	7259.48%	\$ 12,365
FUND BALANCE, BEGINNING (OCT 1, 2022)	80,519	80,519	80,519			
FUND BALANCE, ENDING	\$ 83,009	\$ 258,092	\$ 261,280			

**Bobcat Trail
Community Development District**

Supporting Schedules

January 31, 2023

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
01/31/23	\$ 56,608	\$ 1,997	\$ 862	\$ 59,467	\$ 40,650	\$ 5,828	\$ 12,989
TOTAL	\$ 923,477	\$ 38,804	\$ 14,063	\$ 976,344	\$ 667,397	\$ 95,691	\$ 213,256
% COLLECTED				87%	87%	87%	87%
TOTAL OUTSTANDING				\$149,449	\$102,159	\$ 14,648	\$ 32,643

Bobcat Trail CDD

Bank Reconciliation

Bank Account No. 9087 Bank United GF Checking
Statement No. 01-23
Statement Date 1/31/2023

G/L Balance (LCY)	313,977.70	Statement Balance	321,353.14
G/L Balance	313,977.70	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	321,353.14
Subtotal	313,977.70	Outstanding Checks	7,375.44
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	313,977.70	Ending Balance	313,977.70
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
11/11/2022	Payment	6203	DIANA ETHELTON	270.44	0.00	270.44
1/27/2023	Payment	6263	AMERICAN DRILLING	750.00	0.00	750.00
1/27/2023	Payment	6264	METRO PUMPING SYSTEMS INC	135.00	0.00	135.00
1/30/2023	Payment	6265	EFFICIENT GUTTERS LLC	6,220.00	0.00	6,220.00
Total Outstanding Checks.....				7,375.44		7,375.44

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

>002560 7737938 0001 008229 10Z
BOBCAT TRAIL CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071

Statement Date: January 31, 2023
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 12/31/2022			\$778,204.89
Plus	6	Deposits and Other Credits	\$94,107.42
Less	52	Withdrawals, Checks, and Other Debits	\$550,959.17
Less		Service Charge	\$0.00
Plus		Interest Paid	\$0.00
Statement Balance as of 01/31/2023			\$321,353.14

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/03/2023	CHECK #6238	\$177.00		\$778,027.89
01/03/2023	CHECK #6246	\$652.39		\$777,375.50
01/03/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$27.21		\$777,348.29
01/03/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$35.03		\$777,313.26
01/03/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$47.12		\$777,266.14
01/03/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$62.11		\$777,204.03

Statement Date: January 31, 2023

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/03/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$226.13		\$776,977.90
01/03/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$301.82		\$776,676.08
01/03/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$392.27		\$776,283.81
01/03/2023	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$72.00		\$776,211.81
01/03/2023	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$1,396.98		\$774,814.83
01/04/2023	FRONTIER COMMUNI BILL PAY 16991111821 BOBCAT TRAIL CDD	\$115.98		\$774,698.85
01/04/2023	CHECK #6243	\$244.54		\$774,454.31
01/04/2023	CHECK #6245	\$1,675.00		\$772,779.31
01/04/2023	CHECK #6247	\$14,587.25		\$758,192.06
01/04/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$27.97		\$758,164.09
01/04/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$132.51		\$758,031.58
01/04/2023	FRONTIER COMMUNI BILL PAY 16992476231 BOBCAT TRAIL	\$210.53		\$757,821.05
01/04/2023	FLA DEPT REVENUE C01 29236210 BOBCAT TRAIL CO	\$22.64		\$757,798.41
01/05/2023	RDC Deposit		\$25.77	\$757,824.18
01/05/2023	CHECK #6190	\$129.00		\$757,695.18
01/05/2023	IRS USATAXPYMT 270340502888959 BOBCAT TRAIL COMMUNITY	\$355.40		\$757,339.78
01/09/2023	Customer Deposit		\$1,640.00	\$758,979.78
01/09/2023	CHECK #6241	\$100.00		\$758,879.78
01/09/2023	CHECK #6248	\$732.00		\$758,147.78
01/09/2023	COMCAST 8535100 550485986	\$108.85		\$758,038.93

Statement Date: January 31, 2023

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	BOBCAT *TRAIL			
01/10/2023	CHECK #6249	\$16,020.00		\$742,018.93
01/10/2023	CHECK #6250	\$10,815.36		\$731,203.57
01/10/2023	CHECK #6251	\$500.00		\$730,703.57
01/10/2023	CHECK #6252	\$1,213.52		\$729,490.05
01/10/2023	CHECK #6253	\$60.00		\$729,430.05
01/11/2023	TECO/PEOPLE GAS UTILITYBIL	\$16.07		\$729,413.98
	BOBCAT COMMUNITY DEVEL			
01/12/2023	RDC Deposit		\$143.05	\$729,557.03
01/12/2023	CHECK #6255	\$350,000.00		\$379,557.03
01/13/2023	CHECK #6256	\$293.55		\$379,263.48
01/13/2023	CHECK #6260	\$4,755.00		\$374,508.48
01/17/2023	CHECK #6242	\$135.00		\$374,373.48
01/17/2023	CHECK #6257	\$113.96		\$374,259.52
01/17/2023	BOBCAT TRAIL CDD PAYROLLJNL	\$1,463.85		\$372,795.67
	PINETRE03			
01/18/2023	FRONTIER COMMUNI BILL PAY	\$450.03		\$372,345.64
	17028221251			
	BOBCAT TRAIL CDD			
01/18/2023	VALLEY NATIONAL PAYMENT	\$510.35		\$371,835.29
	467-535-23			
	STEPHEN J BLOOM			
01/18/2023	CHECK #6254	\$129,921.57		\$241,913.72
01/18/2023	CHECK #6259	\$5,899.03		\$236,014.69
01/19/2023	FRONTIER COMMUNI BILL PAY	\$99.01		\$235,915.68
	17032576591			
	BOBCAT TRAIL CDD			
01/19/2023	CHECK #6258	\$687.50		\$235,228.18
01/19/2023	IRS USATAXPYMT	\$375.42		\$234,852.76
	270341911999885			
	BOBCAT TRAIL COMMUNITY			
01/19/2023	NORTH PORT UTIL BILLPAY	\$341.84		\$234,510.92
	BOBCAT TRAIL			
01/19/2023	NORTH PORT UTIL BILLPAY	\$55.95		\$234,454.97
	BOBCAT TRAIL			

Statement Date: January 31, 2023

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/19/2023	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$135.40		\$234,319.57
01/19/2023	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$700.82		\$233,618.75
01/24/2023	CHECK #6262	\$944.00		\$232,674.75
01/24/2023	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$923.50		\$231,751.25
01/25/2023	IRS USATAXPYMT 270342543170730 BOBCAT TRAIL COMMUNITY	\$153.00		\$231,598.25
01/26/2023	RDC Deposit		\$10.00	\$231,608.25
01/30/2023	CHECK #6261	\$1,080.00		\$230,528.25
01/30/2023	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$1,463.71		\$229,064.54
01/31/2023	BARBARA FORD TAX DIST BOBCATTRAIL BOBCAT TRAIL COMMUNITY		\$56,607.70	\$285,672.24
01/31/2023	RDC Deposit		\$35,680.90	\$321,353.14

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
6190	01/05	\$129.00	6248	01/09	\$732.00	6256	01/13	\$293.55
6238*	01/03	\$177.00	6249	01/10	\$16,020.00	6257	01/17	\$113.96
6241*	01/09	\$100.00	6250	01/10	\$10,815.36	6258	01/19	\$687.50
6242	01/17	\$135.00	6251	01/10	\$500.00	6259	01/18	\$5,899.03
6243	01/04	\$244.54	6252	01/10	\$1,213.52	6260	01/13	\$4,755.00
6245*	01/04	\$1,675.00	6253	01/10	\$60.00	6261	01/30	\$1,080.00
6246	01/03	\$652.39	6254	01/18	\$129,921.57	6262	01/24	\$944.00
6247	01/04	\$14,587.25	6255	01/12	\$350,000.00			

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

Statement Date: January 31, 2023

Balances by Date

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	\$778,204.89	01/10	\$729,430.05	01/18	\$236,014.69	01/30	\$229,064.54
01/03	\$774,814.83	01/11	\$729,413.98	01/19	\$233,618.75	01/31	\$321,353.14
01/04	\$757,798.41	01/12	\$379,557.03	01/24	\$231,751.25		
01/05	\$757,339.78	01/13	\$374,508.48	01/25	\$231,598.25		
01/09	\$758,038.93	01/17	\$372,795.67	01/26	\$231,608.25		

Other Balances

Minimum Balance this Statement Period	\$229,064.54
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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
January 31, 2023

<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%	\$ 313,978
Investments - Money Market		Bank United	3.00%	\$ 541,972
Investments - Money Market		Valley National	4.00%	\$ 528,185
		Subtotal		<u>\$ 1,384,134</u>
DEBT SERVICE AND CAPITAL PROJECT FUNDS				
Series 2017 Reserve		US Bank	0.005%	\$ 22,990
Series 2017 Revenue		US Bank	0.005%	\$ 225,926
		Subtotal		<u>\$ 248,916</u> ⁽¹⁾
		Total		<u><u>\$ 1,633,050</u></u>

NOTE 1 - INVESTED IN COMMERCIAL PAPER

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 1/1/23 to 1/31/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<u>BANK UNITED GF CHECKING - (ACCT#XXXXX9087)</u>							
CHECK # 6248							
01/03/23	Vendor	A&D POOL	48181	JAN 2023 POOL MAINT	Contracts-Pools	001-534078-57220	\$732.00
Check Total							\$732.00
CHECK # 6249							
01/03/23	Vendor	AMERICAST DEVELOPMENT COMPANY LLC	2022024	HURR IAN - LANDSCAPING/PAVING/SIGNAGE REPAIRS	R&M-Emergency & Disaster Relief	001-546172-53902	\$13,600.00
01/03/23	Vendor	AMERICAST DEVELOPMENT COMPANY LLC	2022025	HURRICANE IAN - SITE WORK	R&M-Emergency & Disaster Relief	001-546172-53902	\$2,420.00
Check Total							\$16,020.00
CHECK # 6250							
01/03/23	Vendor	INFRAMARK, LLC	87170	DEC 2022 MGMT FEES	Postage and Freight	001-541006-51901	\$19.38
01/03/23	Vendor	INFRAMARK, LLC	87170	DEC 2022 MGMT FEES	Printing and Binding	001-547001-51901	\$10.56
01/03/23	Vendor	INFRAMARK, LLC	87170	DEC 2022 MGMT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51901	\$4,420.42
01/03/23	Vendor	INFRAMARK, LLC	87170	DEC 2022 MGMT FEES	ProfServ-Special Assessment	001-531038-51901	\$6,365.00
Check Total							\$10,815.36
CHECK # 6251							
01/03/23	Vendor	JMT	25-203173	ENGG SVCS THRU NOV 2022	ProfServ-Engineering	001-531013-51501	\$500.00
Check Total							\$500.00
CHECK # 6252							
01/03/23	Vendor	MAIN GATE ENTERPRISES	33222	GATE REPAIRS 11/8/22	R&M-Gate	001-546034-53904	\$1,039.53
01/03/23	Vendor	MAIN GATE ENTERPRISES	33223	GATE ARM REPAIRS 11/29/22	R&M-Gate	001-546034-53904	\$173.99
Check Total							\$1,213.52
CHECK # 6253							
01/03/23	Vendor	WENZEL ELECTRICAL SERVICES INC	244990	1ST QTR ALARM MONITORING JAN-MAR 2023	Contracts-Other Services	001-534033-57204	\$60.00
Check Total							\$60.00
CHECK # 6254							
01/06/23	Vendor	BOBCAT TRAIL C/O US BANK N.A.	010323-1	TRFR TAX RECEIPTS SERIES 2017	Due From Other Funds	131000	\$129,921.57
Check Total							\$129,921.57
CHECK # 6255							
01/06/23	Vendor	BOBCAT TRAIL CDD	010323-2	TRFR FROM BU CK TO BU MM	Cash with Fiscal Agent	103000	\$350,000.00
Check Total							\$350,000.00

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 1/1/23 to 1/31/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 6256							
01/06/23	Vendor	COMPLETE I.T.	10021	JAN GOOGLE FOR BUS EMAIL/WORDPRESS	ProfServ-E-mail Maintenance	001-531096-51901	\$134.55
01/06/23	Vendor	COMPLETE I.T.	10021	JAN GOOGLE FOR BUS EMAIL/WORDPRESS	Misc-Web Hosting	001-549915-51301	\$159.00
Check Total							<u>\$293.55</u>
CHECK # 6257							
01/06/23	Vendor	DIANA ETHERTON	TRAIL-010423	REIMB FOR XMAS DECOR	XMAS DECOR	001-552061-57204	\$113.96
Check Total							<u>\$113.96</u>
CHECK # 6258							
01/06/23	Vendor	DISASTER LAW AND CONSULTING LLC	010423	LEGAL COUNSEL HURRICAN IAN DEC 2022	ProfServ-Legal Services	001-531023-51401	\$687.50
Check Total							<u>\$687.50</u>
CHECK # 6259							
01/06/23	Vendor	ENVERA	723339	FEB 2023 AMENITIES/MAIN ENTRANCE	Prepays	155000	\$5,899.03
Check Total							<u>\$5,899.03</u>
CHECK # 6260							
01/06/23	Vendor	MAIN GATE ENTERPRISES	33274	HURRICANE IAN-BARRRIER ARM MAIN GATE	R&M-Emergency & Disaster Relief	001-546172-53904	\$1,577.00
01/06/23	Vendor	MAIN GATE ENTERPRISES	33275	HURRICANE IAN-BACK GATE REPAIRS	R&M-Emergency & Disaster Relief	001-546172-53904	\$3,178.00
Check Total							<u>\$4,755.00</u>
CHECK # 6261							
01/17/23	Vendor	CLEANING -4-YOU INC	1232	DEC 2022 CLEANING SVCS	Contracts-Cleaning Services	001-534082-57204	\$1,080.00
Check Total							<u>\$1,080.00</u>
CHECK # 6262							
01/17/23	Vendor	LANDSCAPE MAINTENANCE	172733	HURRICANE IAN DISASTER RECOVERY-IRRIGATION	R&M-Emergency & Disaster Relief	001-546172-53902	\$475.00
01/17/23	Vendor	LANDSCAPE MAINTENANCE	172482	HURRICANE IAN DISASTER RECOVERY-IRRIGATION	R&M-Emergency & Disaster Relief	001-546172-53902	\$469.00
Check Total							<u>\$944.00</u>
CHECK # 6263							
01/27/23	Vendor	AMERICAN DRILLING	4203	PLUG 2-4" WELLS	R&M-Irrigation	001-546041-53902	\$750.00
Check Total							<u>\$750.00</u>
CHECK # 6264							
01/27/23	Vendor	METRO PUMPING SYSTEMS INC	50851	DEC 2022 PREVENTIVE MAINT	R&M-Irrigation	001-546041-53902	\$135.00
Check Total							<u>\$135.00</u>

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 1/1/23 to 1/31/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 6265							
01/30/23	Vendor	EFFICIENT GUTTERS LLC	012323	1/2 PAYMENT FOR GUTTER/SOFFIT REPAIRS	R&M-Community Maintenance	001-546125-57220	\$6,220.00
Check Total							<u>\$6,220.00</u>
ACH #DD02410							
01/03/23	Vendor	FRONTIER - ACH	121022-9035 ACH	BILL PRD 12/10/22-1/9/23 BACK GATE	R&M-Access&Surveyance Systems	001-546349-53904	\$115.98
ACH Total							<u>\$115.98</u>
ACH #DD02420							
01/01/23	Vendor	NORTH PORT SOLID WASTE DISTRICT - ACH	120222-191620	REFUSE REMOVAL NOV 2022	R&M-Community Maintenance	001-546125-57220	\$72.00
ACH Total							<u>\$72.00</u>
ACH #DD02424							
01/04/23	Employee	JERA L. STRATTON	PAYROLL	January 04, 2023 Payroll Posting			\$717.74
ACH Total							<u>\$717.74</u>
ACH #DD02425							
01/04/23	Employee	ROBERT E. DITTERLINE	PAYROLL	January 04, 2023 Payroll Posting			\$679.24
ACH Total							<u>\$679.24</u>
ACH #DD02426							
01/06/23	Vendor	COMCAST BUSINESS - ACH	121522-5986	BILL PRD 12/19-1/18/22	Communication - Telephone	001-541003-53904	\$108.85
ACH Total							<u>\$108.85</u>
ACH #DD02427							
01/06/23	Vendor	FPL - ACH	122222 ACH	BILL PRD 11/22/22-12/22/22	Electricity - Streetlighting	001-543013-53903	\$132.51
ACH Total							<u>\$132.51</u>
ACH #DD02428							
01/06/23	Vendor	FPL - ACH	121922 ACH	BILL PRD 11/22-12/22/22	Electricity - Irrigation	001-543033-53903	\$364.82
01/06/23	Vendor	FPL - ACH	121922 ACH	BILL PRD 11/22-12/22/22	Electricity - Gate	001-543031-53903	\$273.25
01/06/23	Vendor	FPL - ACH	121922 ACH	BILL PRD 11/22-12/22/22	Electricity - General	001-543006-57204	\$392.27
01/06/23	Vendor	FPL - ACH	121922 ACH	BILL PRD 11/22-12/22/22	Electricity - Streetlighting	001-543013-53903	\$89.32
ACH Total							<u>\$1,119.66</u>
ACH #DD02429							
01/17/23	Vendor	FRONTIER - ACH	122222-0808 ACH	BILL PRD 12/22/22-1/21/23 COM CTR	Utility - Other	001-543004-57204	\$450.03
ACH Total							<u>\$450.03</u>

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 1/1/23 to 1/31/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
ACH #DD02430							
01/18/23	Vendor	FRONTIER - ACH	122522-6750 ACH	BILL PRD 12/25/22-1/24/23	Communication - Telephone	001-541003-53904	\$99.01
ACH Total							<u>\$99.01</u>
ACH #DD02431							
01/18/23	Vendor	NORTH PORT UTILITIES - ACH	122822 ACH	BILL PRD 11/22-12/19/22	Utility - Water & Sewer	001-543021-53904	\$55.95
01/18/23	Vendor	NORTH PORT UTILITIES - ACH	122822 ACH	BILL PRD 11/22-12/19/22	Utility - Water & Sewer	001-543021-57220	\$836.22
01/18/23	Vendor	NORTH PORT UTILITIES - ACH	122822 ACH	BILL PRD 11/22-12/19/22	Utility - Water & Sewer	001-543021-57204	\$341.84
ACH Total							<u>\$1,234.01</u>
ACH #DD02432							
01/18/23	Vendor	TECO PEOPLES GAS - ACH	122022-4685 ACH	BILL PRD 11/17/22-12/16/22	Utility - Gas	001-543019-57220	\$16.07
ACH Total							<u>\$16.07</u>
ACH #DD02433							
01/18/23	Vendor	VALLEY NATIONAL BANK - CC	121922-1335 ACH	DEC 2022 PURCHASES	ZOOM MEETING	001-549900-57204	\$14.99
01/18/23	Vendor	VALLEY NATIONAL BANK - CC	121922-1335 ACH	DEC 2022 PURCHASES	FUEL	001-546104-57220	\$31.44
01/18/23	Vendor	VALLEY NATIONAL BANK - CC	121922-1335 ACH	DEC 2022 PURCHASES	TIMER FOR XMAS LIGHTS	001-549028-53902	\$35.94
01/18/23	Vendor	VALLEY NATIONAL BANK - CC	121922-1335 ACH	DEC 2022 PURCHASES	PICKLEBALL NETS	001-546097-57204	\$427.98
ACH Total							<u>\$510.35</u>
ACH #DD02434							
01/18/23	Employee	JERA L. STRATTON	PAYROLL	January 18, 2023 Payroll Posting			\$702.20
ACH Total							<u>\$702.20</u>
ACH #DD02435							
01/18/23	Employee	ROBERT E. DITTERLINE	PAYROLL	January 18, 2023 Payroll Posting			\$761.65
ACH Total							<u>\$761.65</u>
ACH #DD02436							
01/03/23	Vendor	FRONTIER - ACH	121022-5773 ACH	BILL PRD 12/10/22-1/9/23	Communication - Telephone	001-541003-53904	\$82.89
ACH Total							<u>\$82.89</u>
ACH #DD02437							
01/03/23	Vendor	FRONTIER - ACH	121022-5773 CORR	TO CORRECT ACH TAKEN	Communication - Telephone	001-541003-53904	\$127.64
ACH Total							<u>\$127.64</u>
ACH #DD02440							
01/25/23	Employee	WALTER P. FISHER	PAYROLL	January 25, 2023 Payroll Posting			\$184.70
ACH Total							<u>\$184.70</u>

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 1/1/23 to 1/31/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
ACH #DD02441							
01/25/23	Employee	JANET GUYER	PAYROLL	January 25, 2023 Payroll Posting			\$184.70
						ACH Total	<u>\$184.70</u>
ACH #DD02442							
01/25/23	Employee	RICHARD F. BURKE	PAYROLL	January 25, 2023 Payroll Posting			\$184.70
						ACH Total	<u>\$184.70</u>
ACH #DD02443							
01/25/23	Employee	JEFFREY A. BRALL	PAYROLL	January 25, 2023 Payroll Posting			\$184.70
						ACH Total	<u>\$184.70</u>
ACH #DD02444							
01/25/23	Employee	ROBERT D. ETHERTON	PAYROLL	January 25, 2023 Payroll Posting			\$184.70
						ACH Total	<u>\$184.70</u>
						Account Total	<u>\$537,993.82</u>

Total Amount Paid	\$537,993.82
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Projected Cash Flow
For the Period Ending September 30, 2023

	PROJECTED FEBRUARY	PROJECTED MARCH	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED AUGUST	PROJECTED SEPTEMBER
REVENUE								
INTEREST - INVESTMENTS	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900
INTEREST - TAX COLLECTOR	120	120	120	120	120	120	120	120
SPECIAL EVENTS	42	42	42	42	42	42	42	42
RENTS OR ROYALTIES	38	38	38	38	38	38	38	38
SPECIAL ASSMNTS - ON ROLL (Residential)	34,055	34,055	34,055	-	-	-	-	-
SPECIAL ASSMNTS - ON ROLL (Bobcat Village)	4,880	4,880	4,880	-	-	-	-	-
SPECIAL ASSMNTS - DISCOUNT	(1,622)	(1,622)	(1,622)	-	-	-	-	-
OTHER MISC. REVENUE	47	47	47	47	47	47	47	47
GATE BAR CODE/REMOTES	147	147	147	147	147	147	147	147
TOTAL REVENUE	40,607	40,607	40,607	3,294	3,294	3,294	3,294	3,294
EXPENDITURES								
ADMINISTRATIVE								
PIR-BOARD OF SUPERVISORS	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
FICA TAXES	77	77	77	77	77	77	77	77
PROFSERV-ENGINEERING	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083
PROFSERV-LEGAL SERVICES	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195
PROFSERV-TRUSTEE	-	-	-	-	-	-	-	-
AUDITING SERVICES	2,150	2,150	-	-	-	-	-	-
INSURANCE-GENERAL LIABILITY	-	-	-	-	-	-	-	-
LEGAL ADVERTISING	76	76	76	76	76	76	76	76
MISCELLANEOUS SERVICES	-	-	-	-	-	-	-	-
MISC-ASSESSMENT COLLECTION COST	736	736	736	-	-	-	-	-
MISC-WEB HOSTING	159	159	159	159	159	159	159	159
ANNUAL DISTRICT FILING FEE	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE	7,476	7,476	5,326	4,590	4,590	4,590	4,590	4,590
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
PROFSERV-SPECIAL ASSESSMENT	-	-	-	-	-	-	-	-
PROFSERV-E-MAIL MAINTENANCE	135	135	135	135	135	135	135	135
POSTAGE AND FREIGHT	24	24	24	24	24	24	24	24
PRINTING AND BINDING	75	75	75	75	75	75	75	75
OFFICE SUPPLIES	40	40	40	40	40	40	40	40
TOTAL OTHER GENERAL GOV'T SVCS	4,694	4,694	4,694	4,694	4,694	4,694	4,694	4,694
LANDSCAPE								
CONTRACTS-LANDSCAPE	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
R&M-IRRIGATION	525	525	525	525	525	525	525	525
R&M-LANDSCAPE RENOVATIONS	955	955	955	955	955	955	955	955
R&M-PLANT REPLACEMENT	596	596	596	596	596	596	596	596
R&M-LANDSCAPE LIGHTING	250	250	250	250	250	250	250	250
R&M-PHASE III	-	-	-	-	-	-	-	-
MISC-HOLIDAY LIGHTING	58	58	58	58	58	58	58	58
TOTAL LANDSCAPE	14,305	14,305	14,305	14,305	14,305	14,305	14,305	14,305
UTILITY								
ELECTRICITY-STREETLIGHTING	245	245	245	245	245	245	245	245
ELECTRICITY-GATE	171	171	171	171	171	171	171	171
ELECTRICITY-IRRIGATION	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
TOTAL UTILITY	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885
GATEHOUSE								
CONTRACTS-SECURITY SERVICES	5,899	5,899	5,899	5,899	5,899	5,899	5,899	5,899
COMMUNICATIONS-TELEPHONE	275	275	275	275	275	275	275	275
UTILITY-WATER/SEWER	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
MISC-BAR CODES	342	342	342	342	342	342	342	342
OP SUPPLIES - GATEHOUSE	63	63	63	63	63	63	63	63
RESERVE-GATE	-	-	-	-	-	-	-	2,800
TOTAL GATEHOUSE	6,750	6,750	6,750	6,750	6,750	6,750	6,750	9,550
LAKES AND ROADS								
CONTRACT-LAKES	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
R&M-ROAD CLEANING	398	398	398	398	398	398	398	398
R&M-SEAL COATING	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
R&M-SIDEWALKS	375	375	375	375	375	375	375	375
R&M-STORMWATER SYSTEM	833	833	833	833	833	833	833	833
R&M-INVASIVE PLANT MAINTENANCE	167	167	167	167	167	167	167	167
R&M-STREET/GUTTER REPAIRS	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
MISCELLANEOUS SERVICES	417	417	417	417	417	417	417	417
RESERVE - LAKES	-	-	-	-	-	-	-	5,000
TOTAL LAKES AND ROADS	15,364	15,364	15,364	15,364	15,364	15,364	15,364	20,364
COMMUNITY CENTER								
PAYROLL-HOURLY	1,634	1,634	1,634	1,634	1,634	1,634	1,634	1,634
FICA TAXES	125	125	125	125	125	125	125	125
CONTRACTS-OTHER SERVICES	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
UTILITY-OTHER	450	450	450	450	450	450	450	450
ELECTRICITY - GENERAL	365	365	365	365	365	365	365	365
UTILITY-WATER & SEWER	340	340	340	340	340	340	340	340
INSURANCE-PROPERTY	-	-	-	-	-	-	-	-
R&M-PEST CONTROL	-	-	135	-	-	135	-	-
R&M-TENNIS COURT	-	-	-	-	-	-	-	-
R&M-FITNESS EQUIPMENT	44	44	44	44	44	44	44	44
R&M-MAINTENANCE	103	103	103	103	103	103	103	103
MISC-CONTINGENCY	50	50	50	50	50	50	50	50
CLEANING SERVICES	100	100	100	100	100	100	100	100
SUPPLIES - MISC.	96	96	96	96	96	96	96	96
TOTAL COMMUNITY CENTER	4,540	4,540	4,675	4,540	4,540	4,675	4,540	4,540

Projected Cash Flow
For the Period Ending September 30, 2023

	PROJECTED FEBRUARY	PROJECTED MARCH	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED AUGUST	PROJECTED SEPTEMBER
POOL AND MAINTENANCE								
PAYROLL-HOURLY	1,426	1,426	1,426	1,426	1,426	1,426	1,426	1,426
FICA TAXES	109	109	109	109	109	109	109	109
CONTRACTS-POOLS	732	732	732	732	732	732	732	732
UTILITY - GAS	16	16	16	16	16	16	16	16
UTILITY - WATER & SEWER	592	592	592	592	592	592	592	592
R&M-POOLS	242	242	242	242	242	242	242	242
R&M - VEHICLES	50	50	50	50	50	50	50	50
R&M-COMMUNITY MAINTENANCE	600	600	600	600	600	600	600	600
R&M-PRESSURE REDUCING VALVES	250	250	250	250	250	250	250	250
CAPITAL OUTLAY	-	-	-	-	-	-	-	3,780
TOTAL POOL AND MAINTENANCE	<u>4,017</u>	<u>4,017</u>	<u>4,017</u>	<u>4,017</u>	<u>4,017</u>	<u>4,017</u>	<u>4,017</u>	<u>7,797</u>
TOTAL EXPENDITURES	<u>59,031</u>	<u>59,031</u>	<u>57,016</u>	<u>56,145</u>	<u>56,145</u>	<u>56,280</u>	<u>56,145</u>	<u>67,725</u>
EXCESS OF REVENUES OVER (UNDER) EXP	(18,424)	(18,424)	(16,409)	(52,851)	(52,851)	(52,986)	(52,851)	(64,431)
NET CHANGE IN FUND BALANCES								
ESTIMATED BEGINNING CASH BALANCE	313,978	250,849	232,425	216,016	163,165	110,314	57,329	4,478
ADD: AR AND PREPAID ITEMS	19,200	-	-	-	-	-	-	-
ADD: MATURED CD	-	-	-	-	-	-	-	-
LESS: PURCHASE CD	-	-	-	-	-	-	-	-
LESS: CURRENT LIABILITIES as of 1/31/2023	(63,905)	-	-	-	-	-	-	-
ESTIMATED ENDING CASH BALANCE	<u>250,849</u>	<u>232,425</u>	<u>216,016</u>	<u>163,165</u>	<u>110,314</u>	<u>57,329</u>	<u>4,478</u>	<u>(59,953)</u>
ADD: MONEY MARKET INVESTMENT	1,070,156	1,070,156	1,070,156	1,070,156	1,070,156	1,070,156	1,070,156	1,070,156
ADD: CD INVESTMENT BALANCE	-	-	-	-	-	-	-	-
LESS: ESTIMATED ASSIGNED RESERVES	(897,886)	(897,886)	(897,886)	(897,886)	(897,886)	(897,886)	(897,886)	(897,886)
ESTIMATED CASH/INVESTMENT BALANCE	<u>423,119</u>	<u>404,695</u>	<u>388,286</u>	<u>335,435</u>	<u>282,584</u>	<u>229,599</u>	<u>176,748</u>	<u>112,317</u>
ENDING-UNASSIGNED	<u>423,119</u>	<u>404,695</u>	<u>388,286</u>	<u>335,435</u>	<u>282,584</u>	<u>229,599</u>	<u>176,748</u>	<u>112,317</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:	37,807.78
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Bobcat Trail Community Development District

Expenditure Report - General Fund

For the Period(s) from Oct 01, 2022 to Jan 31, 2023

(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
01/04/23	531023-51401	010423	Vendor	Disaster Law And Consulting Llc	Legal Counsel Hurrican Ian Dec 2022	687.50
Account Total: Profserv-Legal Services						5,437.50

Legal Counsel Department Total: 5,437.50

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
01/26/23	531027-51901	88532	Vendor	Inframark, Llc	Jan 2023 Mgmt Fees	4,420.42
Account Total: Profserv-Mgmt Consulting						17,681.68

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
01/01/23	531096-51901	10021	Vendor	Complete I.T.	Jan Google For Bus Email/Wordpress	134.55
Account Total: Profserv-E-Mail Maintenance						547.05

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)

10/10/22	546051-53902	170658	Vendor	Landscape Maintenance	Replacement Plantings	132.00
11/04/22	546051-53902	171324	Vendor	Landscape Maintenance	Replace St Augustine Sod	558.00
11/04/22	546051-53902	171325	Vendor	Landscape Maintenance	Replace St Augustine Sod	1,668.55
					Account Total: R&M-Landscape Renovations	2,358.55

Bobcat Trail Community Development District

Expenditure Report - General Fund

For the Period(s) from Oct 01, 2022 to Jan 31, 2023

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: R&M-Plant Replacement						
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
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

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Electricity - Irrigation						
10/31/22	543033-53903	JE004052	Journal Entry		Accrue Oct Fpl Electricity Irrigation	90.92
11/01/22	543033-53903	JE004053	Journal Entry		Accrue Oct Fpl Electricity Irrigation	(90.92)
11/01/22	543033-53903	10252 ACH	Vendor	Fpl - Ach	Bill Prd 9/23-10/25/22	90.92
11/18/22	543033-53903	111822 ACH	Vendor	Fpl - Ach	Bill Prd 10/20-11/18/22	174.78
12/01/22	543033-53903	111922 ACH	Vendor	Fpl - Ach	Bill Prd 10/20-11/22/22	27.90
12/19/22	543033-53903	121922 ACH	Vendor	Fpl - Ach	Bill Prd 11/22-12/22/22	364.82
01/20/23	543033-53903	012023 ACH	Vendor	Fpl - Ach	Bill Prd 12/19-1/20/23	271.42
01/24/23	543033-53903	012423 ACH	Vendor	Fpl - Ach	Bill Prd 12/19-1/24/22	28.01
Account Total: Electricity - Irrigation						957.85

Utilities Department Total: 3,127.22

DEPARTMENT NAME: GATEHOUSE

Account Name: Contracts-Security Services						
10/01/22	534037-53904	JE004022	Journal Entry		Exp Envera Oct 2022 Amenities/Main Entrance	7,232.27
11/01/22	534037-53904	JE004028	Journal Entry		Exp Envera Nov 2022 Amenities/Main Entrance	7,232.27
12/01/22	534037-53904	JE004049	Journal Entry		Exp Envera Dec 2022 Amenities/Main Entrance	7,232.27
01/01/23	534037-53904	JE004082	Journal Entry		Exp Envera Jan 2023 Amenities/Main Entrance	5,899.03
Account Total: Contracts-Security Services						27,595.84

Account Name: Communication - Telephone						
10/01/22	541003-53904	ACCRUAL	Journal Entry		Accrue Sep Comcast Business Internet	(108.85)
10/01/22	541003-53904	092522-6750 ACH	Vendor	Frontier - Ach	Bill Prd 9/25-10/25/22	92.94
10/01/22	541003-53904	091522-5986 ACH	Vendor	Comcast Business - Ach	Bill Prd 9/19-10/18/22	108.85
10/15/22	541003-53904	101522-5986 ACH	Vendor	Comcast Business - Ach	Bill Prd 10/19-11/18/22	108.85
11/01/22	541003-53904	102522-6750 ACH	Vendor	Frontier - Ach	Bill Prd 10/25-11/24/22	92.57
11/06/22	541003-53904	101522-5986 ACH	Vendor	Comcast Business - Ach	Correct Ach Taken	(29.03)
11/10/22	541003-53904	111022-5773 ACH	Vendor	Frontier - Ach	Bill Prd 11/10-12/9/22	127.64
11/15/22	541003-53904	111522-5986	Vendor	Comcast Business - Ach	Bill Prd 11/19-12/18/22	108.85
12/01/22	541003-53904	112522-6750 ACH	Vendor	Frontier - Ach	Bill Prd 11/25-12/24/22	99.01
12/10/22	541003-53904	121022-5773 ACH	Vendor	Frontier - Ach	Bill Prd 12/10/22-1/9/23	82.89
12/15/22	541003-53904	121522-5986	Vendor	Comcast Business - Ach	Bill Prd 12/19-1/18/22	108.85
01/01/23	541003-53904	122522-6750 ACH	Vendor	Frontier - Ach	Bill Prd 12/25/22-1/24/23	99.01
01/10/23	541003-53904	011023-5773 ACH	Vendor	Frontier - Ach	Bill Prd 1/10-2/9/23	66.98
01/31/23	541003-53904	JE004113	Journal Entry		Accrue Jan Comcast Business Internet	108.85
Account Total: Communication - Telephone						1,067.41

Account Name: Utility - Water & Sewer						
10/01/22	543021-53904	ACCRUAL	Journal Entry		Accrue Sep North Port Water/Sewer	(51.80)
10/01/22	543021-53904	092722 ACH	Vendor	North Port Utilities - Ach	Bill Prd 8/18-9/20/22	51.80
10/31/22	543021-53904	JE004072	Journal Entry		Accrue Oct North Port Water/Sewer	55.95
11/01/22	543021-53904	JE004073	Journal Entry		Accrue Oct North Port Water/Sewer	(55.95)
11/01/22	543021-53904	110122 ACH	Vendor	North Port Utilities - Ach	Bill Prd 9/20-10/21/22	55.95
11/30/22	543021-53904	ACCRUAL	Journal Entry		Accrue Nov North Port Water/Sewer	55.95
12/01/22	543021-53904	ACCRUAL	Journal Entry		Accrue Nov North Port Water/Sewer	(55.95)
12/01/22	543021-53904	112922 ACH	Vendor	North Port Utilities - Ach	Bill Prd 10/21-11/22/22	55.95
12/31/22	543021-53904	ACCRUAL	Journal Entry		Accrue Dec North Port Water/Sewer	55.95
01/01/23	543021-53904	ACCRUAL	Journal Entry		Accrue Dec North Port Water/Sewer	(55.95)
01/01/23	543021-53904	122822 ACH	Vendor	North Port Utilities - Ach	Bill Prd 11/22-12/19/22	55.95
01/31/23	543021-53904	ACCRUAL	Journal Entry		Accrue Jan North Port Water/Sewer	55.95
Account Total: Utility - Water & Sewer						223.80

Account Name: R&M-Gate						
10/01/22	546034-53904	JE004038	Journal Entry		Accrue Main Gate Fy 2022 Exit Barrier Arm	(239.90)
10/01/22	546034-53904	JE004038	Journal Entry		Accrue Main Gate Fy 2022 Front Exit Barrier Arm	(884.40)
10/01/22	546034-53904	JE004038	Journal Entry		Accrue Main Gate Fy 2022 Service	(195.10)
10/01/22	546034-53904	JE004038	Journal Entry		Accrue Main Gate Fy 2022 Service	(245.81)
10/01/22	546034-53904	JE004038	Journal Entry		Accrue Main Gate Fy 2022 Service	(182.55)
10/01/22	546034-53904	JE004038	Journal Entry		Accrue Main Gate Fy 2022 Service	(173.99)
10/01/22	546034-53904	JE004038	Journal Entry		Accrue Main Gate Fy 2022 Service	(366.92)
10/01/22	546034-53904	JE004066	Journal Entry		Accr Remove Sales Tax Inv 33092	12.88
10/01/22	546034-53904	JE004067	Journal Entry		Accr Remove Sales Tax Inv 33085	4.57
10/01/22	546034-53904	JE004068	Journal Entry		Accr Remove Sales Tax Inv 33087	46.74
10/26/22	546034-53904	33085	Vendor	Main Gate Enterprises	Exit Barrier Arm	239.90
10/26/22	546034-53904	33087	Vendor	Main Gate Enterprises	Front Exit Barrier Arm	884.40
10/26/22	546034-53904	33091	Vendor	Main Gate Enterprises	9/1 Service	195.10
10/26/22	546034-53904	33089	Vendor	Main Gate Enterprises	8/9/22 Service	245.81
10/26/22	546034-53904	33088	Vendor	Main Gate Enterprises	7/25/22 Service	182.55
10/26/22	546034-53904	33090	Vendor	Main Gate Enterprises	8/22/22 Service Call	173.99

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/26/22	546034-53904	33092	Vendor	Main Gate Enterprises	9/13/22 Service	366.92
11/01/22	546034-53904	33092	Vendor	Main Gate Enterprises	Remove Sales Tax Inv 33092	(12.88)
11/01/22	546034-53904	33085	Vendor	Main Gate Enterprises	Remove Sales Tax Inv 33085	(4.57)
11/01/22	546034-53904	33087	Vendor	Main Gate Enterprises	Remove Sales Tax Inv 33087	(46.74)
11/01/22	546034-53904	00055542	Vendor	Envera	Gate Repairs - Backgate Entrance	1,767.00
12/28/22	546034-53904	33222	Vendor	Main Gate Enterprises	Gate Repairs 11/8/22	1,039.53
12/28/22	546034-53904	33223	Vendor	Main Gate Enterprises	Gate Arm Repairs 11/29/22	173.99
Account Total: R&M-Gate						2,980.52
Account Name: R&M-Emergency & Disaster Relief						
01/04/23	546172-53904	33274	Vendor	Main Gate Enterprises	Hurricane Ian-Barrier Arm Main Gate	1,577.00
01/04/23	546172-53904	33275	Vendor	Main Gate Enterprises	Hurricane Ian-Back Gate Repairs	3,178.00
Account Total: R&M-Emergency & Disaster Relief						4,755.00
Account Name: R&M-Access&Surveillance Systems						
10/10/22	546349-53904	101022-9035 ACH	Vendor	Frontier - Ach	Bill Prd 10/10-11/09/22 Back Gate	115.98
11/10/22	546349-53904	05185-111022	Vendor	Frontier - Ach	Bill Prd 11/10-12/9/22 Back Gate	115.98
12/10/22	546349-53904	121022-9035 ACH	Vendor	Frontier - Ach	Bill Prd 12/10/22-1/9/23 Back Gate	115.98
01/10/23	546349-53904	011023-9035 ACH	Vendor	Frontier - Ach	Bill Prd 1/10-2/9/23 Back Gate	115.98
Account Total: R&M-Access&Surveillance Systems						463.92
Gatehouse Department Total:						37,086.49

DEPARTMENT NAME: LAKES AND ROADS

Account Name: Contracts-Lakes						
10/01/22	534084-53916	ACCRUAL	Journal Entry		Accrue Sep Solitude Lake/Pond Mngt	(3,335.75)
10/01/22	534084-53916	PSI-08324	Vendor	Solitude Lake Managment	Lake/Pond Mgmt Sep 2022	128.75
10/01/22	534084-53916	PSI-06814	Vendor	Solitude Lake Managment	Biological Augmentation Svcs Sep 2022	143.00
10/01/22	534084-53916	PSI-12893	Vendor	Solitude Lake Managment	Lake/Pond Mgmt Sep 2022	3,064.00
10/06/22	534084-53916	PSI-17794	Vendor	Solitude Lake Managment	Biological Augmentation Svcs Oct 2022	143.00
10/06/22	534084-53916	PSI-20822	Vendor	Solitude Lake Managment	Lake/Pond Mgmt Oct 2022	128.75
10/06/22	534084-53916	PSI-19724	Vendor	Solitude Lake Managment	Lake/Pond Mgmt Oct 2022	3,064.00
11/03/22	534084-53916	PSI-23334	Vendor	Solitude Lake Managment	Biological Augmentation Svcs Nov 2022	143.00
11/03/22	534084-53916	PSI-27358	Vendor	Solitude Lake Managment	Lake/Pond Mgmt Nov 2022	128.75
11/03/22	534084-53916	PSI-27620	Vendor	Solitude Lake Managment	Lake/Pond Mgmt Nov 2022	3,064.00
12/08/22	534084-53916	PSI-31042	Vendor	Solitude Lake Managment	Lake/Pond Mgmt Dec 2022	3,064.00
12/08/22	534084-53916	PSI-31723	Vendor	Solitude Lake Managment	Lake/Pond Mgmt Dec 2022	128.75
12/08/22	534084-53916	PSI-36318	Vendor	Solitude Lake Managment	Biological Augmentation Svcs Dec 2022	148.72
01/31/23	534084-53916	ACCRUAL	Journal Entry		Accrue Jan Solitude Lake/Pond Mngt	3,341.47
Account Total: Contracts-Lakes						13,354.44
Account Name: R&M-Road Cleaning						
11/30/22	546080-53916	50170	Vendor	Clean Sweep	Street Sweeping 11/23/22	585.00
Account Total: R&M-Road Cleaning						585.00
Lakes And Roads Department Total:						13,939.44

DEPARTMENT NAME: COMMUNITY CENTER

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
01/04/23	512002-57204	PAYRO00673	Payroll		Summary Of January 4, 2023 Payroll Posting	883.34
01/18/23	512002-57204	PAYRO00674	Payroll		Summary Of January 18, 2023 Payroll Posting	864.00
Account Total: Payroll-Hourly						6,533.89

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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
01/04/23	521001-57204	PAYRO00673	Payroll		Summary Of January 4, 2023 Payroll Posting	67.58
01/18/23	521001-57204	PAYRO00674	Payroll		Summary Of January 18, 2023 Payroll Posting	66.10
Account Total: Fica Taxes						499.87
Account Name: Contracts-Other Services						
10/01/22	534033-57204	JE004023	Journal Entry		Exp 4Th Qtr Alarm Monitoring Oct-Dec 2022	60.00
01/01/23	534033-57204	244990	Vendor	Wenzel Electrical Services Inc	1St Qtr Alarm Monitoring Jan-Mar 2023	60.00
Account Total: Contracts-Other Services						120.00
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	Sept 2022 Cleaning Svcs	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	Oct 2022 Cleaning Services	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	Nov 2022 Cleaning Svcs	1,080.00
12/31/22	534082-57204	ACCRUAL	Journal Entry		Accrue Dec Cleaning Svc	1,100.00
01/01/23	534082-57204	ACCRUAL	Journal Entry		Accrue Dec Cleaning Svc	(1,100.00)
01/11/23	534082-57204	1232	Vendor	Cleaning -4-You Inc	Dec 2022 Cleaning Svcs	1,080.00
01/31/23	534082-57204	ACCRUAL	Journal Entry		Accrue Jan Cleaning Svc	1,100.00
Account Total: Contracts-Cleaning Services						4,370.00
Account Name: Utility - Other						
10/01/22	543004-57204	092222-0808 ACH	Vendor	Frontier - Ach	Bill Prd 9/22-10/21/22 Com Ctr	459.75
11/01/22	543004-57204	102222-0808 ACH	Vendor	Frontier - Ach	Bill Prd 10/22-11/21/22 Com Ctr	456.62
12/01/22	543004-57204	112222-0808 ACH	Vendor	Frontier - Ach	Bill Prd 11/22-12/21/22 Com Ctr	390.07
01/01/23	543004-57204	122222-0808 ACH	Vendor	Frontier - Ach	Bill Prd 12/22/22-1/21/23 Com Ctr	450.03
Account Total: Utility - Other						1,756.47
Account Name: Electricity - General						
10/31/22	543006-57204	JE004052	Journal Entry		Accrue Oct Fpl Electricity	380.08
11/01/22	543006-57204	JE004053	Journal Entry		Accrue Oct Fpl Electricity	(380.08)
11/01/22	543006-57204	10252 ACH	Vendor	Fpl - Ach	Bill Prd 9/23-10/25/22	380.08
11/18/22	543006-57204	111822 ACH	Vendor	Fpl - Ach	Bill Prd 10/20-11/18/22	416.33
12/19/22	543006-57204	121922 ACH	Vendor	Fpl - Ach	Bill Prd 11/22-12/22/22	392.27
01/20/23	543006-57204	012023 ACH	Vendor	Fpl - Ach	Bill Prd 12/19-1/20/23	364.56
Account Total: Electricity - General						1,553.24
Account Name: Utility - Water & Sewer						
10/01/22	543021-57204	092722 ACH	Vendor	North Port Utilities - Ach	Bill Prd 8/18-9/20/22	283.00
10/01/22	543021-57204	JE004036	Journal Entry		Accrue Sep North Port Water/Sewer	(283.00)
10/27/22	543021-57204	102722 ACH	Vendor	North Port Utilities - Ach	Bill Prd 9/20-10/21/22	1,318.63
11/30/22	543021-57204	JE004093	Journal Entry		Accrue Nov North Port Water/Sewer	281.49
12/01/22	543021-57204	112922 ACH	Vendor	North Port Utilities - Ach	Bill Prd 10/21-11/22/22	281.49
12/01/22	543021-57204	JE004094	Journal Entry		Accrue Nov North Port Water/Sewer	(281.49)
12/31/22	543021-57204	JE004100	Journal Entry		Accrue Dec North Port Water/Sewer	341.84
01/01/23	543021-57204	JE004101	Journal Entry		Accrue Dec North Port Water/Sewer	(341.84)
01/01/23	543021-57204	122822 ACH	Vendor	North Port Utilities - Ach	Bill Prd 11/22-12/19/22	341.84
01/31/23	543021-57204	ACCRUAL	Journal Entry		Accrue Jan North Port Water/Sewer	340.00
Account Total: Utility - Water & Sewer						2,281.96
Account Name: Insurance - Property						
10/01/22	545001-57204	82445	Vendor	Public Risk Insurance Agency	Policy 10/1/22-10/1/2023	12,474.00
Account Total: Insurance - Property						12,474.00
Account Name: R&M-Pest Control						
10/25/22	546070-57204	105764	Vendor	Gardenmasters Of Sw Fl	Quarterly Pest Control	135.01
01/31/23	546070-57204	JE004113	Journal Entry		Accrue Gardenmasters Quarterly Pest Control	135.01
Account Total: R&M-Pest Control						270.02
Account Name: R&M-Tennis Courts						
12/17/22	546097-57204	121522	Vendor	Sharon Sperry	Reimburse For Paint Supplies - Pickelball Crt	244.54
01/01/23	546097-57204	121922-1335 ACH	Vendor	Valley National Bank - Cc	Dec 2022 Purchases	427.98
Account Total: R&M-Tennis Courts						672.52

Bobcat Trail Community Development District

Expenditure Report - General Fund
For the Period(s) from Oct 01, 2022 to Jan 31, 2023
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: R&M-Fitness Equipment						
12/12/22	546115-57204	1212221	Vendor	Florida Gym Tech Llc	Replace Safety Tethers	177.00
Account Total: R&M-Fitness Equipment						177.00
Account Name: R&M-Maintenance						
10/01/22	546337-57204	103748869	Vendor	Babe'S Plumbing Inc	Cut/Cap Sewer & Water Lines	301.03
10/06/22	546337-57204	94947	Vendor	Total Air Solutions	Hvac Repairs	110.00
Account Total: R&M-Maintenance						411.03
Account Name: Misc-Contingency						
01/01/23	549900-57204	121922-1335 ACH	Vendor	Valley National Bank - Cc	Dec 2022 Purchases	14.99
Account Total: Misc-Contingency						14.99
Account Name: Supplies - Misc.						
11/07/22	552061-57204	110722	Vendor	Diana Etherton	Reimb For Office Supplies	246.08
11/08/22	552061-57204	110822	Vendor	Diana Etherton	Reimb Supplies For Comm Ctr	24.36
01/04/23	552061-57204	TRAIL-010423	Vendor	Diana Etherton	Reimb For Xmas Decor	113.96
Account Total: Supplies - Misc.						384.40
Community Center Department Total:						31,519.39

DEPARTMENT NAME: POOLS AND MAINTENANCE

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
01/04/23	512002-57220	PAYRO00673	Payroll		Summary Of January 4, 2023 Payroll Posting	744.50
01/18/23	512002-57220	PAYRO00674	Payroll		Summary Of January 18, 2023 Payroll Posting	844.56
Account Total: Payroll-Hourly						5,705.44
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
01/04/23	521001-57220	PAYRO00673	Payroll		Summary Of January 4, 2023 Payroll Posting	56.96
01/18/23	521001-57220	PAYRO00674	Payroll		Summary Of January 18, 2023 Payroll Posting	64.61
Account Total: Fica Taxes						436.47
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
01/01/23	534078-57220	48181	Vendor	A&D Pool	Jan 2023 Pool Maint	732.00
Account Total: Contracts-Pools						2,727.00
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
01/01/23	543019-57220	ACCRUAL	Journal Entry		Accrue Dec Teco Gas	(16.07)
01/01/23	543019-57220	122022-4685 ACH	Vendor	Teco Peoples Gas - Ach	Bill Prd 11/17/22-12/16/22	16.07
01/31/23	543019-57220	ACCRUAL	Journal Entry		Accrue Jan Teco Gas	16.07
Account Total: Utility - Gas						64.28

Bobcat Trail Community Development District

Expenditure Report - General Fund

For the Period(s) from Oct 01, 2022 to Jan 31, 2023

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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	JE004104	Journal Entry		Accrue Dec North Port Water/Sewer	836.22
01/01/23	543021-57220	JE004105	Journal Entry		Accrue Dec North Port Water/Sewer	(836.22)
01/01/23	543021-57220	122822 ACH	Vendor	North Port Utilities - Ach	Bill Prd 11/22-12/19/22	836.22
01/31/23	543021-57220	ACCRUAL	Journal Entry		Accrue Jan North Port Water/Sewer	835.00
Account Total: Utility - Water & Sewer						3,773.94
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
01/01/23	546074-57220	19188	Vendor	Brian Bowersox Inc.	Locate Water Leak Under Floor	150.00
01/31/23	546074-57220	48761	Vendor	A&D Pool	Replaced Ladder Steps	431.90
01/31/23	546074-57220	48762	Vendor	A&D Pool	Removal Of Broken Pool Heater	250.00
Account Total: R&M-Pools						969.47
Account Name: R&M-Vehicles						
12/01/22	546104-57220	111722-1335	Vendor	Valley National Bank - Cc	Oct/Nov Purchases	32.08
01/01/23	546104-57220	121922-1335 ACH	Vendor	Valley National Bank - Cc	Dec 2022 Purchases	31.44
Account Total: R&M-Vehicles						63.52
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
01/01/23	546125-57220	ACCRUAL	Journal Entry		Accrue Dec North Port Refuse Removal	(72.00)
01/31/23	546125-57220	ACCRUAL	Journal Entry		Accrue Dec & Jan North Port Refuse Removal	144.00
Account Total: R&M-Community Maintenance						2,403.46
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
Account Name: Capital Outlay						
01/23/23	564043-57220	JE004115	Journal Entry		Reclass Efficient Gutters-Gutter Repl/Soffit Repairs Deposit	6,220.00
Account Total: Capital Outlay						6,220.00

Pools And Maintenance Department Total: 22,469.62

TOTAL EXPENDITURES & OTHER FINANCING USES: 401,806.12

TOTAL EXPENDITURES & OTHER FINANCING USES: \$ 401,806.12

Bobcat Trail Community Development District

Expenditure Report - Series 2017 Debt Service Fund

For the Period(s) from Oct 01, 2022 to Jan 31, 2023

(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
01/31/23	549070-51301	ASSESSMENT	Journal Entry		Tax Receipt Distribution #22#-5	188.29
Account Total: Misc-Assessment Collection Cost						3,071.70

Financial And Administrative Department Total:	3,071.70
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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: 24,020.20

TOTAL EXPENDITURES & OTHER FINANCING USES: \$	24,020.20
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4C

**Bobcat Trail Community Development District
Infrastructure/Asset Management Meeting Minutes: February 7, 2023**

1. **Call to Order:** The meeting was called to order by Janet Guyer at 3:00 pm
2. **Roll Call:** Present were Dick Burke, Jeff Brall, Paul Fisher and Janet Guyer
3. **Approval of Agenda:** The agenda was approved as amended. Jeff added 5.A.e, Front entrance monuments
4. **Public Comment:** none
5. **Old Business:**

A. Hurricane damage/repair update: LMP has cleared the commercial side. Will need to evaluate what else needs to be done. Irrigation on residential side where oaks were need electrical before they can be reestablished.

Electrical/lighting – Sergeants Electric was out to evaluate the street lighting. They were unable to locate a broken wire. A special machine will be required to find the break and restore power. They have not given a timeframe for when this will be accomplished. It's possible that parts of some of the downed streetlights may be usable. Bob Ditterline and Dick Burke will be working on this.

Decorative fence – A huge thank you to Dave Filler and Bob Ditterline for taking their time and efforts to repair the decorative fencing along Bobcat Trail. This could save the community approximately \$5k. A resident asked to leave an opening for access to well equipment.

Buffer Area/Green Space – a resident is concerned that the stumps left from cutting away the fallen trees behind Fishtail should be ground down or cut down further. It was reported that some sod and seeding will be down, possibly planting shrubs around stumps.

Front Monument – Rich Smith said he would take over the maintenance of this area and to date, nothing has been done. Jeff wants to add this to the agenda for the CDD meeting so we can discuss sending a letter putting him on notice that if nothing is accomplished within the next 30 days, we would take over the maintenance and access him the cost.

Fencing and sidewalks damage – Americast notified Janet that their contact does not work there anymore. A new contact was provided however, no contact has been made to get the proposals for the Woodhaven fencing and sidewalk repairs. We are still waiting for the tennis court fence to be repaired as well.

6. New Business

A. 2024 Budget review: Paul has all budgets except landscape. Jeff provided a preliminary number of \$236,250 which does not include new trees and shrubs destroyed by Ian.

B. Landscape plan – the Committee is working on the plan.

C. Street signs – Janet found a company to replace the damaged and missing street signs. The estimate cost for 15 new street signs is \$5600. This does not include the cost of printing the street names and the bobcat logo.

7. Resident Concerns: none

8. Supervisors Comments and Updates: Paul mentioned that the meeting with Rich and the CDD and Fairway Commons attorneys was held. The Fairway Commons attorney is developing an agreement for all parties. Paul was not at liberty to discuss the particulars yet.

Dick said the city inspector reviewed the community pool. A few minor infractions, including the posted rules which must have been blown away during Ian. New ones are posted, there was a loose hand rail that's been repaired and a chipped tile on the edge of the pool that the pool company filled.

The gas heater hasn't worked for some time. It was inspected and out of service. It was removed. The heat pumps are working well.

9. Public Comments: Comments regarding the letter to Rich Smith's mortgage company. It was sent.

The injunction hearing has been postponed until March/April, no date yet.

The Master HOA sent letters to Rich regarding his lack of attention to his property

10. Adjournment: The meeting was adjourned at 3:40pm.

4D.

**BOBCAT TRAIL CDD LANDSCAPE COMMITTEE
MONTHLY COMMITTEE MINUTES
MEETING DATE: 7/14/22**

1. Call to Order at 3 PM
2. Roll Call/Quorum: Jeff Brall, Laura Filler, Scott Verrill
(also attending S. Rojas from LMP)
3. Agenda adopted with additions of 6.e. Landscape issues and 6.f. Turtle
4. Public Comment: none
5. Reading/Approval of 6/9/22 Committee Minutes – all approved
6. Old Business
 - a. Backgate Project – Committee reviewed with Sergio R overall satisfaction by Committee and residents; large bolder on exit side will be moved further away from drive when equipment is here
 - b. rabbit deterrence efforts have not worked; plan on installing plants and shrubs that are rabbit resistant with future renovations; need to remove plantings near Community Ctr. that have little survival hope
 - c. Phase IV (Commercial) – monies budgeted for 2023 budget likely will be used to cover Deep Well and Pump House expenses this year; Phase IV will likely be delayed
 - d. Scott V. reviewed current budget as of 5/31 (most recent); monies available in Landscape renovations, Plant Replacement and Holiday Lighting
 - * Over expenditure in Phase III and likely over expenditures in Irrigation are due to CDD Board using such funds for Deep Well and Pump House
 - * LMP will develop proposal for replacement plantings at Community Ctr.
 - e. Laura F. reviewed significant concerns with Sergio and Committee regarding landscape issues at a # of monuments and in medians (uncontrolled major weed growth), evidence of insects on some plantings, fire ants near front flag pole, need for more uniform shrub pruning
 - Committee discussed need to trim/lower Commercial median growth that is a restricted site

safety issue

**** Sergio will review all of above with crews to meet desired landscaping goals**

**** Committee also discussed some unknown person(s) has/ have been discarding empty small liquor bottles at front entrance median**

f. Jeff B. discussed possible turtle burrow near/underneath Woodhaven sidewalk – Sergio and Scott will follow-up

7. New Business

a. Committee approved proposal 78384 to remove dead palm at Palmetto monument (\$198.00)

b. Scott discussed recent proposal for LMP to install rain sensors at Controller locations; some have sensors, some don't; some are disconnected, some are covered by heavy overhead vegetation

**** LMP's Jonathan will review all locations; prepare whole property proposal for Committee/Board review and assess value of such**

c. Woodhaven fence line – Scott reviewed process used to determine whether CDD or Golf Course ownership and agreement between both parties to maintain

***** Committee discussed need to have CDD maps recorded both for City awareness and Golf Course owner awareness and compliance; Jeff will pursue with CDD Board**

8. Public Comment – none

9. Adjournment at 3:40 PM – motion by Laura, seconded by Jeff, all in favor

**BOBCAT TRAIL CDD LANDSCAPE COMMITTEE
MONTHLY COMMITTEE MINUTES
MEETING DATE: 8/11/22**

1. Call to Order at 3:08 PM
2. Roll Call/Quorum: Jeff Brall, Laura Filler, Scott Verrill
(also attending from LMP: B. Gipp, S. Rojas, J. Lopez, S. Richardson)
3. Agenda adopted with additions of 7.c. Buffer area cutting; 7.d. Proposal for Comm. Ctr. Plantings, and 7.e. Map of Wells and Controllers – motion by Jeff B., second Laura F., all in favor
4. Public Comment: None
5. Reading/Approval of 7/14/22 Committee Minutes – approved by motion by Laura F., second by Jeff B., all in favor
6. Old Business:
 - a. Current Budget: discussed accounts over spent primarily due to expenditures not related to Landscape accounts; discussed CDD's need to balance overall budget; caution for remaining 1 ½ months; S.Verrill will pursue status with Inframark
 - b. Discussed borrow under Woodhaven sidewalk; resident Tony Bradley has a picture showing it to be a turtle; Laura Filler to follow up with Punta Gorda Wildlife and/or City
 - c. Landscape issues-- Laura F. outlined continuing problems with excessive weeds (need to removed dead shrubs/weeds); dead palm at Palmetto removed, boulder at rear exit repositioned; LMP to order geraniums for Nov.
 - d. Rain sensors – again discussed need of info and plan; Jonathan L. to provide
 - e. Recording of property maps is at discussion/discretion of CDD
7. New Business:
 - a. Need for Aircard/SIM card on hold until Commercial Phase 4
 - b. LMP's Scott R. discussed immediate need of proposal to root drench all CDD Magnolias (on verge of not surviving); Committee approved proposal of \$1,625 for both nutrients and insecticides by motion Jeff. B, second Laura F., all in favor
 - c. Discussed request from 3153 Royal to cut/trim BPT growth in CDD buffer area; by consensus Committee affirmed policy of not

cutting in buffer zones unless at direction of CDD

d. Committee approved \$132 proposal for Comm. Ctr. Plantings on motion by Scott V., second by Laura F., all in favor

e. Committee and LMP renumbered wells for consistency; Jonathan L. will provide maps of both wells and Controllers

*** additional actions: LMP will provide proposal to remove 2 Washingtonian palms struck by lightning; approved two previously held proposals for sod \$2,226.55 on motion by Laura F., second Jeff B., all in favor; by consensus will hold proposal for \$4,764 for plants (eaten by rabbits) pending budget update

f. Scott V. relayed issues with wells (old #'s 6, 4), and Commercial – New Life Well and Pump to service 8/12/22

8. There were no Public Comments

9. Committee adjourned at 4:19 on motion by Jeff B., second Laura F., all in favor

BOBCAT TRAIL CDD LANDSCAPE COMMITTEE
MONTHLY COMMITTEE MINUTES
MEETING DATE: 9/8/22

1. Call to Order at 3:02 PM
2. Roll Call: Jeff Brall, Laura Filler, Scott Verrill
(also LMP's C. Berry, S. Rojas, J. Lopez)
3. Agenda adopted by consensus
4. Public Comment – Larry Johnson of 1911 Silver Palm expressed concerns that the “under the trees” green space between Silver Palm, hole 10, and the lake is not being maintained as in the past (area swapped with the golf course for their Woodhaven maintenance).

Jeff will address with the CDD Board.
5. Committee approved the 8/11/22 Minutes by Laura's motion, seconded by Jeff, all in favor.
6. Old Business:
 - a. Landscape budget issues – Scott distributed expenditure sheets for Irrigation and Phase 3-- such show amounts attributed to the Landscape budget for deep well, wells, PRVs, and pump house that are not Landscape budget projects
 - b. Thanks to Laura's efforts the City is taking responsibility for the turtle burrow on Woodhaven
 - c. landscape issues – Laura addressed concerns regarding trim height of shrubs, unwanted weeds/plants, Purple Queen, damaged agave which Committee agreed to replace
 - d. Rain sensors – motion by Jeff, second by Laura, unanimous vote to approve \$1,080. for 8 rain sensors.
 - e. Community Center Plantings – motion by Laura, second by Jeff, unanimous vote to approve \$148.50 for bullnose plantings at entrance to Community Center.
 - f. Discussed maps of wells and controllers provided by Jonathan L.

g. Removal of dead Washingtonians – motion by Laura, second by Jeff, unanimous vote to remove 2 dead Blvd. median Washingtonians with stump grind by LMP for \$2,929.

h. Discussed weevil impacted pine reported by Chris Berry – Committee members will review location for responsibility.

7. New Business:

a. Discussed negative input to City of GC closing by Larry Santucci

b. Discussed concern from Lady Palm resident re: lack of maintenance behind residence. Determined this is CDD greenspace (not to be maintained) and is not contracted for maintenance. Scott will discuss with resident.

c. Scott discussed recent work by South Florida Landscape Lighting to fix lightning damage – approx. \$1,300.

d. Reminder by Laura to include Holiday Decorations on next agenda

8. Public Comment – none

9. Adjournment at 4:10 – motion by Laura, second by Jeff, unanimous

BOBCAT TRAIL CDD LANDSCAPE COMMITTEE
MONTHLY COMMITTEE MINUTES
MEETING DATE: 10/13/22 and Continuation on 10/18/22

1. Call to Order at 3:00 PM
 2. Roll Call: Jeff Brall, Laura Filler, Scott Verrill
(also LMP's Sergio Rojas and Chris Berry)
 3. Agenda adopted by consensus with addition of front entrance ownership
** S. Verrill mentioned a time limit might be necessary due to Hurricane impact on agenda
 4. Public Comment: None (resident Larry Santucci in attendance)
 5. Reading/Approval of 9/8/22 Committee Minutes -- approved unanimously
 6. Old Business:
 - *** Committee agreed to consider New Business: 7. a. Hurricane assessment/clean-up prior to Old Business
 - 7. a. Hurricane assessment/clean-up
 - * L. Filler will pursue assessment with Sergio Rojas
 - * approved projects not yet finished include rain sensors, Comm. Ctr. plantings, removal of 2 Washingtonians, flower replacement
 - * Next steps include:
 - ** assessing and determining losses
 - ** J. Brall and R. Etherton are GPS mapping of damage
 - ** need to determine from CDD any impact on 2023 Landscape budget
 - ** Committee will need to prioritize normal needs v. damage needs
 - ** Commercial -- most Magnolias down, also light poles
 - ** South Florida Landscape Lighting -- hold on work until assessment
 - ** may impact Holiday lighting/decorations
 - ** Monument walls damaged and palms down or may need to remove
 - ** large Blvd. oaks uprooted (also irrigation lines)
 6. Old Business:
 - a -- 2022 budget now on web; another month or two to finalize
 - b. Landscape issues follow-up -- LMP will further assess following lan
 - c. Comm. Ctr. plantings -- 3 missing
 - d. 2 dead Washingtonians (lightning) have not been removed; lump with storm damage; Committee discussed possible replacements for many lost Washingtonians (do not replace with Magnolias, Washingtonians, Shady Lady) -- possible replacements include Foxtail, Cabbage/Sabal, Ribbon Palm
 - e. Committee affirmed 9/8/22 decision to not further maintain behind back utility line established by contract with LMP
 - *** Committee discussed possibly recommending to CDD removal of all Blvd. Washingtonians (possibly leaving group of 4 beyond Comm. Ctr. entrance); remove stumps
 7. New Business:
 - a. (discussed above)
 - b. Comm. discussed buffer zone and green space guidelines -- clean up of storm damage is low on priority list
- ***** Committee by unanimous vote (motion by Scott, second by Laura) agreed to Continue the meeting to 9 AM on Tues. 10/18/22

1. Continuation Meeting called to order at 9 AM with all Committee members present
2. Committee discussed resident concern at 2037 Silver Palm regarding tree storm damage behind property on CDD land adjacent to lake; determined this area is covered by both HOA Covenants and CDD policy; not a Landscape Committee issue
3. Blvd. Washingtonian recommendation to CDD concerning downed/leaning palms; discussed #'s remaining and locations;
 - * do not replace with Washingtonians (too tall, expensive; prone to damage)
 - * Cabbage/Sabal is state palm; not prone to storm damage;
 - * Ribbon Palm -- not affected by gamma derma
 - * Foxtails -- roughly twice the cost of Cabbage/Ribbon; can be impacted by frost
 - * by consensus recommendation is to remove all Washingtonians (except possibly leave group of 4 Washingtonians just beyond Comm. Ctr. entrance depending on cost savings/FEMA reimbursement)
4. LMP's Sergio and Estavan might be able to help re-right some leaning trees/shrubs
5. Discussed reality that front entrance monuments and all plantings beyond sidewalks are likely Golf Course property
6. Public Comment: None
7. Adjournment at 9:40 AM with motion by Laura, second by Jeff - unanimous vote

**BOBCAT TRAIL CDD LANDSCAPE COMMITTEE
NOV. COMMITTEE MINUTES
MEETING DATE: 11/10/22 AND CONTINUATION ON 11/14/22**

1. Call to order at 3:03 PM
2. Roll call: L. Filler, J. Brall, S. Verrill – all present
3. Agenda adopted by consensus
4. Public Comment: Kris Shanahan commented on replacing the Washingtonians, and Bob Etherton commented on possibility of a community mtg. on mail boxes and tree replacements
5. Motion by Jeff, second by Laura, all supported Oct. minutes
6. Old Business:
 - a. 2023 budget – no update, will need Bd. input
 - b. and e. Community Ctr. beds – Laura reported on re-staking from Gate House to cart path; ligustrum need to be taken out; 3 plants owed by LMP; flower change-out without a surcharge
 - c. Front entrance ownership – Jeff updated on communications from Rich Smith and Master Declaration 17.17; need for Master HOA to get involved
 - d. lan damage – Jeff updated on clean-up progress; Scott reported on monument walls and palms behind; LMP will continue cleaning of CDD areas along Woodhaven
 - f. Continued discussion of replacing Washingtonians; discussed variety of possibilities including, Fox Tail, Queen, Medjoulis, Sabal, Royal, Sylvester, Alexander, and Ribbon– no consensus; continue review and discuss with LMP

**** Committee agreed to continue the mtg. to 9 am on 11/14/22 for LMP participation (motion to follow)

8. Public Comment: Dawn Gibbs commented on storm damaged tree removal from CDD land
9. Motion by L. Filler, second by J. Brall, all in favor to continue the meeting to 9am on 11/14/22.

Continuation Mtg. -- resumed mtg. at 9 am with L. Filler, J. brall, s. Verrill, and LMP's Chris Berry

- ** Discussed plants owed by LMP; discussed "Pitch Apple" near back gate
- ** Discussed condition of Woodhaven fence belonging to CDD
- ** Discussed need to clear 2" along Blvd. sidewalk
- ** Discussed items not completed in Sept. due to lan (missed 3 mowings)
- ** 2023 -- need to adjust palm and Washingtonian pruning due to lan
- ** Discussed 'dead' gas line at corner of Phoenix where tree uprooted
- ** Agreed that Oct. mulching would be done in Jan.
- ** Discussed pruning of palms over 15' -- due in Oct., need to adjust
- ** Under the trees -- cleaned and piled
- ** Continued discussion of replacement of Washingtonians -- no consensus
- ** Discussed lost monument palms -- need to stump grind, then assess possibilities
- ** Discussed FEMA clean-up; Bd. action needed re: impact on our Budget

10:15 -- Motion by J. Brall, second by L. Filler, all in favor to adjourn

Sixth Order of Business

6B.

First Amendment to the District Management Services Agreement

This First Amendment to the Management Services Master Agreement (this "**Amendment**") is made and entered into as of March 1, 2023 between the **Bobcat Trail Community Development District** (the "**District**") and **Inframark, LLC**, a Texas limited liability company, registered to do business in Florida (the "**Manager**").

Background Information

The District and Manager entered into the District Management Services Agreement dated March 27, 2019 (the "**Agreement**"). The parties desire to add field services to the Services as described in this Amendment and add additional boiler plate contractual language now required by Florida law. Unless otherwise defined herein, all capitalized terms in this Amendment shall have the meanings ascribed to them in the Agreement.

Operative Provisions

1. **Background Information.** The Background Information stated above is true and correct and is hereby incorporated into this Amendment by this reference.
2. **Field Services.** The Manager agrees to provide the field services described below:
 - a. Perform an inspection of District property, lakes and maintenance responsibilities.
 - b. Provide inspection report with pictures, analysis, and recommendations.
 - c. Notify District vendors about deficiencies in service.
 - d. Coordinate and work with the District's on-site staff (if applicable)
 - e. Monitor District vendors' progress in remedial work and provide the Board with a progress report.
 - f. Provide input to the District Manager for annual budgetary consideration.
 - g. Use experience to obtain proposals for various projects.
 - h. Assist in drafting competitive procurement packages (such as instructions to proposers and scope of services) and conduct pre-application meetings with interested proposers.
 - i. Attendance at Board meetings or workshops as needed or requested.
3. **Modification to Payment to Manager.** The field services will result in an additional \$2,000.00 per inspection in compensation paid by the District to the Manager,
4. **Scrutinized Companies.** Pursuant to Section 287.135, Florida Statutes, Manager represents that in entering into this Agreement, the Manager has not been designated as a "scrutinized company" under the statute and, in the event that the Manager is designated as a "scrutinized company", the Manager shall immediately notify the District whereupon this Agreement may be terminated by the District.
5. **Public Entity Crimes.** Pursuant to Section 287.133(3)(a), Florida Statutes:

A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or

repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017 for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

Manager represents that in entering into this Agreement, the Manager has not been placed on the convicted vendor list within the last 36 months and, in the event that the Manager is placed on the convicted vendor list, the Manager shall immediately notify the District whereupon this Agreement may be terminated by the District.

6. **E-Verification.** Pursuant to Section 448.095(2), Florida Statutes,

- a. Manager represents that Manager is eligible to contract with the District and is currently in compliance and will remain in compliance, for as long as it has any obligations under this Agreement, with all requirements of the above statute; this includes, but is not limited to, registering with and using the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all employees hired on or after January 1, 2021.
- b. If the District has a good faith belief that the Manager has knowingly violated Section 448.09(1), Florida Statutes, the District will terminate this Agreement as required by Section 448.095(2)(c), Florida Statutes.
 - i. If the District has a good faith belief that a subcontractor knowingly violated Section 448.09(1), Florida Statutes, but the Manager otherwise complied with its obligations thereunder, the District shall promptly notify the Manager and the Manager will immediately terminate its contract with the subcontractor.
- c. If this Agreement is terminated in accordance with this section, then the Manager will be liable for any additional costs incurred by the District.

7. **Ratification of All Other Terms and Conditions.** Except as modified by this Amendment, the terms and conditions set forth in the Agreement are hereby ratified and confirmed.

IN WITNESS THEREOF, the parties have caused this Amendment to be duly executed as of the date written above.

Inframark, LLC

**Bobcat Trail
Community Development District**

Chris Tarase
Vice President — Management Services

Chair of the Board of Supervisors

Seventh Order of Business

7A

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

From: Robert Etherton <retherton@bobcatcdd.com>
Sent: Saturday, January 21, 2023 9:23 AM
To: Faircloth, Justin <justin.faircloth@inframark.com>
Cc: Paul Fisher <pfisher@bobcatcdd.com>
Subject: 24 Budget

WARNING: This email originated outside of Inframark. Take caution when clicking on links and opening attachments.

=====

I was thinking about our conversation regarding the 24 budget I would like to see the following issues included.

! Zero increase (basic) to cover our operating costs

2. Add in an amount we need to build our reserves (not sure what amount this could be obviously we need to consider the lake issues is there a state recommendatio for the amount ?

3. Add in 150/200,000 to cover lan repair costs.

For what'e it's worth column I've seen a lot of resident comments that we need to add in the repair costs and get our community rebuilt.

So 3 budgets

Bob

7B.

January 23, 2023

Bobcat Trail Community Development District
c/o Inframark Infrastructure Management Services
210 N. University Drive, Ste. #702
Coral Springs, FL 33071

Attention: Mr. Justin Faircloth, District Manager

Sent via electronic mail: justin.faircloth@inframark.com

RE:	Member:	Preferred Municipality – Bobcat Trail CDD
	Location of Loss:	Multiple Locations, North Port, FL 33983
	Nature of Loss:	CAT 61 – Hurricane Ian
	Date of Loss:	September 28, 2022
	Policy Number:	PK FL1 0504051 21-15
	Our File Number:	1000381338
	Claim Number:	407941

Dear Mr. Faircloth:

As you are aware, Engle Martin is the designated adjusting firm assisting Preferred Governmental Insurance Trust (Preferred) with respect to this matter. We write on behalf of Preferred, subscribing to Policy Number PK FL1 0504051 21-15 issued to the Named Member, Bobcat Trail CDD.

As you are aware Preferred issued an undisputed ACV payment in the amount of \$35,680.90, for the covered claim for damages from Hurricane Ian. This amount represented the loss and damages measured to date, depreciation per location and per location deductibles, while we continue to measure the full loss and damages.

We understand that during the passing Hurricane Ian resulted in damage to street and stop signs throughout the community. You submitted repair estimates from Americast Development Company for repairs to damaged street and stop signs totaling \$10,400.00. In addition, it was reported damages for trees and debris removal at scheduled and unscheduled locations will be presented.

Preferred writes to inform you they have concluded their review of the reported damages for trees and debris removal at scheduled and unscheduled locations, together with damages for street and stop sign repair documents submitted and have

determined that the policy's Schedule of Coverages and Limits of Coverage, Covered Property is available for Building and Contents totaling \$1,932,984.00 and Scheduled Inland Marine totaling \$67,100.00. Per review of the policy Unscheduled Inland Marine Coverage was not purchased and the Inland Marine Schedule, coverage is only afforded to Security System Equipment. Additionally, coverage for trees damaged not resulting from a Specified Peril and Debris Removal at Unscheduled Locations is not afforded, as defined within the policy.

We reference form **Public Entity Property-Property and Inland Marine Coverage Form number PGIT MN-104 (10 21)** wherein it states in part:

SECTION I - COVERAGE AGREEMENTS:

A. Coverage Agreement

*We will pay, subject to all the terms and conditions of this Coverage Agreement, for direct physical loss to **covered property** as a result of an **occurrence**, unless excluded*

B. Coverages

*We will provide the following coverages if they are marked with an "X". Coverages will be provided in accordance with the terms and conditions of this Coverage Agreement. Terms that apply only to individual coverage forms will be set forth in those forms. This Coverage Agreement provides coverage on an **actual cash value** basis for **Real Property, Inland Marine and Personal Property** unless **replacement cost** coverage is marked with an "X".*

- (X) **Real Property**
 - (X) **Replacement Cost**
- (X) **Personal Property**
 - (X) **Replacement Cost**
- (X) **Inland Marine**
 - () **Replacement Cost**

* * *

SECTION II - COVERAGES:

- A. We will pay for **covered loss** to your real property, inland marine or personal property only if marked with an "X" in Section I B. Coverages:**

* * *

SECTION IV - PROPERTY NOT COVERED:

We do not cover loss to:

1. Animals, water, land including land on which the property is located, shrubs, trees, lawns, growing crops, or standing timber, except to the extent these may be covered in PGIT MN-104, Section VII;

*

*

*

*

SECTION VII - EXTENSIONS OF COVERAGE:

If marked with an “X” in the DECLARATIONS, **we** will not pay more than **our** proportion of the applicable **limit of liability** shown on the Property and Inland Marine Coverage Part Declaration for the following EXTENSIONS OF COVERAGE:

Subject to all terms and conditions of this agreement, the coverage provided by this agreement is extended to apply to a **covered loss** as follows:

D. Debris Removal Expense:

- 1.** **We** will pay for the expense to remove the debris from a **covered loss** at a **covered location**. **We** will only pay these expenses if **we** receive immediate written notice of the **covered loss** and if these expenses are reported to **us** in writing within one hundred and eighty (180) days of the date of the **covered loss** or the end of the **coverage agreement period**, whichever is earlier.
- 2.** **We** will pay for expenses to remove from **covered locations** storm blown debris of property not covered by this Coverage Agreement, excluding trees, timber, shrubs, or landscaping originating from **your** location(s).
- 3.** Debris removal expense does not include any costs to clean up or remove:
 - (a)** **pollutants;**
 - (b)** **asbestos; or**
 - (c)** **debris in or on easements, right-of-ways, streets, roads, water or beaches that are not covered locations.**

*

*

*

*

K. Lawns, Plants, Trees or Shrubs:

We will pay for a **covered loss** to lawns, plants, trees and shrubs at a **covered location** from a **specified peril**, excluding loss or damage caused by freezing, disease, insects, animals, vermin or drought.

We will not pay more than the lesser of the following:

1. The applicable **limit of liability** shown on the Extension of Coverages Property part on the DECLARATIONS; or
2. The amount of the total value of the building and contents at that **covered location**.

* * * *

SECTION VIII – DEFINITIONS:

H. Covered loss or loss means a loss to **covered property** at a **covered location** resulting from a **peril insured against** by this Coverage Agreement.

* * * *

O. Inland Marine means scheduled:

1. **Communications Equipment** – **your** stationary or portable communications equipment while at **your covered location** or away from **your covered location** during authorized use.
2. **Contractor's/Mobile Equipment** – **your** stationary or portable machinery and tools while at **your covered location** or away from **your covered location** during authorized use.
3. **Electronic Data Processing Equipment** – **your** programmable electronic equipment that is used to store, retrieve and process **data**, as well as associated peripheral equipment that provides communication including input and output functions such as printing, or auxiliary functions such as **data** transmission.
4. **Emergency Service Portable Equipment** – **your** portable fire fighting, ambulance or rescue related equipment, excluding aircraft and **watercraft**.
5. **Fine Arts** – **your** art, sculptures, rarities, or antiques, owned by **you** or in **your** care, custody and control.

6. **Other Inland Marine** - **your** outdoor radio or television antennas, streetlights, traffic control lights and signs, flagpoles, outdoor signs, markers, fire hydrants, parking meters, fences (excluding guardrails) and other portable equipment not otherwise classified.
7. **Rented, Borrowed or Leased Equipment** - items in **your** care, custody or control that **you** assume responsibility for through a formal arrangement.
8. **Valuable Papers** - **your** books of account, manuscripts, abstracts, drawings, card index systems, film, tape, disc, drum, cell or other **data** processing, or recording or storage media. **We** will pay for the cost of research, up to the scheduled limit, due to a loss of valuable papers caused by a covered cause of loss.
9. **Watercraft** - **your** owned scheduled vessels, not exceeding 25 feet in length, designed for operation in or on any waterway, for **Specified Perils** only, excluding collision with another object.
10. **Blanket Unscheduled Inland Marine** - **your** unscheduled inland marine as defined in items 1 through 8 above subject to a maximum any one item of \$25,000.

*

*

*

*

HH. Specified perils means direct physical loss or damage caused by or resulting from

1. Fire;
2. Lightning;
3. Aircraft;
4. Explosion, except for **Watercraft** while in the water;
5. Riot;
6. Civil commotion;
7. Smoke;
8. Vehicles;
9. Windstorm or hail to property contained in any building;
10. Malicious mischief;
11. Leakage or accidental discharge from automatic fire protection system;
12. Collapse, except for underground pipes and for **Watercraft** while in the water; or
13. Theft, except for **Watercraft** while in the water.

*

*

*

*

As outlined above, Unscheduled Inland Marine coverage was not purchased, therefore coverage cannot be provided for the street and stop signs defined as Unscheduled Inland Marine Items. In addition, coverage for trees damaged not resulting from a

Specified Peril and Debris Removal at Unscheduled Locations is not afforded, as defined within the policy.

Preferred's coverage decision not to provide partial coverage is based upon the policy language, applicable law, and circumstances surrounding the loss of issue. Preferred's decision is based upon currently available information. If you believe Preferred has reached their decision in error, or if there is any further information or documentation that you can provide, relevant to this coverage determination, please contact the undersigned. Preferred further reserves their rights to supplement or amend their coverage opinion under their policy, in accordance with the development of facts and resulting coverage analysis.

If you disagree with the conclusion of our coverage analysis, you have the right to a review by the Florida Office of Insurance Regulation. You can file your complaint by phone at 1 (877) 693-5236, online at www.floir.com or by email consumer.services@myfloridacfo.com. Under Florida law you have five (5) years from the date of accident to file a civil action for property damage against the parties at interest, afterwards, any claim will be time barred.

Additionally, Preferred continues to work with your office to resolve the remaining covered aspects of this claim. Should you have any questions, or need additional information, please do not hesitate to contact us.

We appreciate your patience and cooperation throughout this matter.

Sincerely,

ENGLE MARTIN



Mike Karwoski
Senior Property Adjuster
Tampa, Florida Office
Mike.Karwoski@englemartin.com
Florida License #W531805
Expiration: 05/31/2023
M: 574.532.0296

ENGLE MARTIN



Mike Fink
Senior Executive General Adjuster
Atlanta, Georgia Office
mfink@englemartin.com
Florida License #P048069
Expiration: 04/30/2023
M: 404.808.6226

cc: Lianna Crosby, Claims Specialist II
PGCS Claim Services on behalf of Preferred

Fred C. Tucker, Vice President
PGCS Claim Services on behalf of Preferred

Public Risk Insurance Advisors
300 North Beach Street
Daytona Beach, FL 32114

7C

From: Schylar Howard <Schylar.Howard@bbrown.com>
Sent: Wednesday, January 25, 2023 11:03 AM
To: Faircloth, Justin <justin.faircloth@inframark.com>
Subject: Flood Audit

Good morning,

**Please note there are no changes. This email is for your records.*

Over the past few years, the Federal Emergency Management Agency (FEMA) has been revising the flood hazard maps throughout the State of Florida. As a result of the remapping, some communities have changed from an area previously determined to be outside the 100- and 500-year floodplains (i.e. Flood Zone X) to an area inundated by 100-year flooding (i.e. Flood Zone A or V) or vice versa.

Brown & Brown recently performed a flood zone audit on the District's current property schedule using RiskMeter, an online tool designed to determine the proximity to natural hazards. Please review the attached schedule that shows the locations RiskMeter determined to be in a Special Flood Hazard Area (SFHA) or Flood Zones with prefixes A or V.

National Flood Insurance Program (NFIP) is the only available source for primary flood coverage (providing a maximum of \$500,000 on building and \$500,000 on contents) for eligible buildings located in a SFHA. Under the Stafford Act, FEMA Public Assistance may be limited for buildings that would otherwise be covered under NFIP.

A building is eligible for NFIP if it has 2 or more outside rigid walls and a fully secured roof that is affixed to a permanent site. In order to provide a quote for a new flood policy we would need an elevation certificate for each eligible building.

We appreciate and thank you for your continued business. Should you require any further assistance, please give me a call at your earliest convenience.

Sincerely,

Schylar Howard

Public Risk Specialist
she/her

Schylar.Howard@bbrown.com

O (386) 265-6117 | F (386) 239-4049

300 North Beach Street

Daytona Beach, FL 32114

[BBrown.com](https://www.bbrowncorp.com) | NYSE: BRO

 **Brown & Brown**





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PLEASE NOTE: Insurance cannot be bound, altered or cancelled via the email or voicemail system. Coverage confirmation must be communicated through a licensed Brown & Brown Representative.

When Brown & Brown has processed an add, termination or change of status on your behalf, please remember to check your carrier invoices to ensure that all requested adds, terminations & changes were processed correctly

Insured: Bobcat Trail CDD

**The Flood Audit is performed on the current property schedule using RiskMeter, an online tool designated to determine the proximity to natural hazards. Although the data found using RiskMeter's system has been produced from sources believed to be reliable, no warranty, expressed or implied, is made regarding the content, accuracy or completeness of the data.*

Unit Number	Dept	DESCRIPTION OF OCCUPANCY (If Vacant, state "Vacant" if Under Construction, state "Under Construction," If Historic Bldg state "Historic")	ADDRESS Line 1	City	State	Zip	Year Built	# of Stories	Current Flood Zone	New Flood Zone	Flood Policy Number	SOV Building Replacement Value	SOV Contents Replacement Value	Current Flood Building Actual Cash Value Basis	Current Flood Contents Actual Cash Value Basis	Flood Deductible	AOP Deductible	Premium
001		Gate House	1010 Bobcat Trail	North Port	Florida	34288	1998	1	X	X								
002		Cabana/Pool Restroom Building	1350 Bobcat Trail	North Port	Florida	34288	1998	1	X	X								
003		Pool	1350 Bobcat Trail	North Port	Florida	34288	1998	0	X	X								
004		Fencing	1350 Bobcat Trail	North Port	Florida	34288	1998	0	X	X								
005		Light Poles & Fixtures	Various	North Port	Florida	34288	1998	0	X	X								
006		Front & Rear Entrance Walls	Front & Rear of Pr	North Port	Florida	34288	1998	0	X	X								
007		Tennis Courts	1350 Bobcat Trail	North Port	Florida	34288	1998	0	X	X								
008		Club House	1350 Bobcat Trail	North Port	Florida	34288	2010	1	X	X								
009		Flag Pole & 4 Auto Gate Poles	1010 Bobcat Trail	North Port	Florida	34288	1998		X	X								
010		Rear Gate Poles And Fence	Bobcat Trail And V	North Port	Florida	34288	1998		X	X								
011		6 Surveillance Cameras	Front And Rear Er	North Port	Florida	34288	1998		X	X								

Eighth Order of Business

8A

AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES

THIS AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES (the “**Agreement**”) is made and entered into effective the 19th day of January, 2023, by and between **Bobcat Trail Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and located in Sarasota County, Florida, with a mailing address of c/o Inframark Community Management Services, 210 N. University Drive, Suite 702, Coral Springs, Florida 33071 (the “**District**”), and **Brletic Dvorak, Inc.**, a Florida Profit Corporation, with a mailing address of 536 4th Avenue South, Unit 4, St. Petersburg, Florida 33701 (the “**Engineer**”).

RECITALS

WHEREAS, the District is a local unit of special purpose government established pursuant to the Uniform Community Development District Act of 1980, as codified in Chapter 190, *Florida Statutes*; and

WHEREAS, the District is authorized to plan, acquire and/or maintain improvements, facilities and services in conjunction with the development and maintenance of the lands within the District; and

WHEREAS, the District requires a qualified firm to serve as District Engineer to provide professional engineering services to the District on a continuing basis; and

WHEREAS, on or about February 13, 2020, the District entered into an Agreement for Professional Engineering Services with Johnson, Mirmiran & Thompson, Inc. (“JMT”); and

WHEREAS, on January 9, 2023, JMT sent a letter to the District indicating JMT’s intention to assign JMT’s Agreement with the District to the Engineer subject to the District’s approval; and

WHEREAS, on January 19, 2023, the District approved the assignment of the JMT Agreement to the Engineer; and

WHEREAS, Engineer is willing, ready and able to serve in this capacity; and

WHEREAS, the District intends to employ Engineer to perform engineering, construction administration, environmental management and permitting, financial and economic studies and other related services, as defined by a separate work authorization or work authorizations; and

WHEREAS, the Engineer shall serve as the District’s professional representative in each service or project to which this Agreement applies and will give consultation and advice to the District during performance of these services.

NOW, THEREFORE, for and in consideration of the mutual covenants herein contained, the acts and deeds to be performed by the parties hereto and the payments by the District to the Engineer of the sums of money herein specified, it is mutually covenanted and agreed as follows:

ARTICLE 1. INCORPORATION OF RECITALS. The recitals stated above are true and correct and are incorporated by reference herein as a material part of this Agreement.

ARTICLE 2. SCOPE OF SERVICES.

A. The Engineer will provide general engineering services, including:

1. Preparation of any necessary reports and attendance at meetings of the District's Board of Supervisors (the "Board").
2. Assisting in meeting with necessary parties involving bond issues, special reports, feasibility studies or other tasks.
3. Providing professional engineering services including but not limited to review and execution of documents under the District's Trust Indentures and monitoring of District projects.
4. Any other items requested by the Board.

B. Engineer shall, when authorized by the Board, provide general services related to construction of any District projects including, but not limited to:

1. Periodic visits to the site, or full-time construction management of District projects, as directed by District.
2. Processing of contractor's pay estimates.
3. Preparation of, and/or assistance with, the preparation of work authorizations, requisitions, change orders and acquisitions for review by the District Manager, District Counsel and the Board.
4. Final inspection and requested certificates for construction including the final certificate of construction.
5. Consultation and advice during construction, including performing all roles and actions required of any construction contract between District and any contractor(s) in which Engineer is named as owner's representative or "Engineer."
6. Any other activity related to construction as authorized by the Board.

ARTICLE 3. METHOD OF AUTHORIZATION. Each service or project shall be authorized in writing by the District. The written authorization shall be incorporated in a work authorization which shall include the scope of services, compensation, project schedule, and special provisions or conditions specific to the service or project being authorized ("**Work Authorization**"). Authorization of services or projects under this Agreement shall be at the sole option of the District.

ARTICLE 4. COMPENSATION. It is understood and agreed that the payment of compensation for services under this Agreement shall be stipulated in each Work Authorization. One of the following methods will be utilized:

- A. Lump Sum Amount** – The District and Engineer shall mutually agree to a lump sum amount for the services to be rendered payable monthly in direct proportion to the work accomplished. For any lump-sum or cost-plus-a-fixed-fee professional service contract over the threshold amount provided in Section 287.017 of the Florida Statutes for CATEGORY FOUR, the District shall require the Engineer to execute a truth-in-negotiation certificate stating that wage rates and other factual unit costs supporting the compensation are accurate, complete, and current at the time of contracting. The price for any lump sum Work Authorization, and any additions thereto, will be adjusted to exclude any significant sums by which the District determines the Work Authorization was increased due to inaccurate, incomplete, or noncurrent wage rates and other factual unit costs. All such adjustments must be made within one (1) year following the completion of the work contemplated by the lump sum Work Authorization.
- B. Hourly Personnel Rates** – For services or projects where the scope of services is not clearly defined or recurring services or other projects where the District desires the use of the hourly compensation rates outlined in **Exhibit A**, attached hereto and incorporated by this reference. The District and Engineer may agree to a "not to exceed" amount when utilizing hourly personnel rates for a specific Work Authorization.

ARTICLE 5. REIMBURSABLE EXPENSES. Reimbursable expenses consist of actual expenditures made by Engineer, its employees, or its consultants in the interest of the services for the incidental expenses as listed as follows:

- A.** Expenses of transportation and living when traveling in connection with a project and fees paid for securing approval of authorities having jurisdiction over the project. All expenditures shall be made in accordance with Chapter 112, *Florida Statutes*, and with the District's travel policy, if any.
- B.** Expense of reproduction, postage and handling of drawings and specifications.

ARTICLE 6. TERM OF AGREEMENT. It is understood and agreed that the term of this Agreement will be from the time of execution of this Agreement by the parties hereto until terminated in accordance with its terms.

ARTICLE 7. SPECIAL CONSULTANTS. When authorized in writing by the District, additional special consulting services may be utilized by Engineer and paid for on a cost basis.

ARTICLE 8. BOOKS AND RECORDS. Engineer shall maintain comprehensive books and records relating to any services performed under this Agreement, which shall be retained by Engineer for a period of at least four (4) years from and after completion of any services hereunder, or such further time as required under Florida law. The District, or its authorized representative, shall have the right to audit such books and records at all reasonable times upon prior notice to Engineer.

ARTICLE 9. OWNERSHIP OF DOCUMENTS.

- A.** Subject to payment of all amounts owed or due to Engineer, all rights in and title to all plans, drawings, specifications, ideas, concepts, designs, sketches, models, programs, software, creation, inventions, reports, or other tangible work product originally developed by Engineer pursuant to this Agreement (the “**Work Product**”) shall be and remain the sole and exclusive property of the District when developed and shall be considered work for hire.
- B.** The Engineer shall deliver all Work Product to the District upon completion thereof, unless it is necessary for the Engineer in the District’s sole discretion to retain possession for a longer period of time. Upon early termination of the Engineer’s services hereunder, the Engineer shall deliver all such Work Product whether complete or not. The District shall have all rights to use any and all Work Product. Engineer shall retain copies of the Work Product for its permanent records, provided the Work Product is not used without the District’s prior express written consent. The Engineer agrees not to recreate any Work Product contemplated by this Agreement, or portions thereof, which if constructed or otherwise materialized, would be reasonably identifiable with the Project.
- C.** The District exclusively retains all manufacturing rights to all materials or designs developed under this Agreement. To the extent the services performed under this Agreement produce or include copyrightable or patentable materials or designs, such materials or designs are work made for hire for the District as the author, creator, or inventor thereof upon creation, and the District shall have all rights therein including, without limitation, the right of reproduction, with respect to such work. The Engineer hereby assigns to the District any and all rights the Engineer may have including, without limitation, the copyright, with respect to such work. The Engineer acknowledges that the District is the motivating factor for, and for the purpose of copyright or patent, has the right to direct and

supervise, the preparation of such copyrightable or patentable materials or designs.

ARTICLE 10. ACCOUNTING RECORDS. Records of the Engineer pertaining to the services provided hereunder shall be kept on a basis of generally accepted accounting principles and shall be available to the District or its authorized representative for observation or audit at mutually agreeable times.

ARTICLE 11. REUSE OF DOCUMENTS. All documents including drawings and specifications furnished by Engineer pursuant to this Agreement are instruments of service. Such documents are not intended or represented to be suitable for reuse by District or others on extensions of the work for which they were provided or on any other project. Any reuse without specific written consent by Engineer will be at the District's sole risk and without liability or legal exposure to Engineer. All documents including drawings, plans and specifications furnished by Engineer to District are subject to reuse in accordance with Section 287.055(10), *Florida Statutes*.

ARTICLE 12. ESTIMATE OF COST. Since Engineer has no control over the cost of labor, materials, or equipment or over a contractor's methods of determining prices, or over competitive bidding or market conditions, Engineer's opinions of probable cost provided as a service hereunder are to be made on the basis of his/her experience and qualifications and represent Engineer's best judgment as a design professional familiar with the construction industry, but Engineer cannot and does not guarantee that proposals, bids, or the construction costs will not vary from opinions of probable cost prepared by Engineer. If the District wishes greater assurance as to the construction costs, it shall employ an independent cost estimator at its own expense. Services to modify approved documents to bring the construction cost within any limitation established by the District will be considered additional services and justify additional fees.

ARTICLE 13. INSURANCE.

A. Subject to the provisions of this Article, the Engineer shall, at a minimum, maintain throughout the term of this Agreement the following insurance:

1. Workers' Compensation Insurance in accordance with the laws of the State of Florida.
2. Commercial General Liability Insurance, including, but not limited to, bodily injury (including contractual), property damage (including contractual), products and completed operations, and personal injury with limits of not less than One Million Dollars and No Cents (\$1,000,000.00) per occurrence, and not less than Two Million Dollars and No Cents (\$2,000,000.00) in the aggregate covering all work performed under this Agreement.
3. Automobile Liability Insurance, including without limitation bodily injury and property damage, including all vehicles owned, leased, hired,

and non-owned vehicles with limits of not less than One Million Dollars and No Cents (\$1,000,000.00) combined single limit covering all work performed under this Agreement.

4. Professional Liability Insurance for Errors and Omissions, with limits of not less than One Million Dollars and No Cents (\$1,000,000.00) per claim.
- B. All insurance policies secured by Engineer pursuant to the terms of this Agreement shall be written on an occurrence basis (with the exception of Professional Liability) to the extent permitted by law.
- C. The District and the District's officers, supervisors, agents, staff, and representatives shall be named as additional insured parties, except with respect to the Worker's Compensation Insurance and Professional Liability Insurance for which only proof of insurance shall be provided. The Engineer shall furnish the District with the Certificates of Insurance evidencing compliance with the requirements of this Section. No certificate shall be acceptable to the District, unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective without thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the state of Florida
- D. If the Engineer fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event the Engineer shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

ARTICLE 14. CONTINGENT FEE. The Engineer warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Engineer, to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the Engineer, any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or making of this Agreement.

ARTICLE 15. AUDIT. Records of the Engineer pertaining to the services provided hereunder shall be kept on a basis of generally accepted accounting principles and shall be available to the District or its authorized representative for observation or audit at mutually agreeable times. The Engineer agrees that the District or any of its duly authorized representatives shall have access to and the right to examine any books, documents, papers, and records of the Engineer involving transactions related to the Agreement for a period of four (4) years or longer as required by law. The Engineer agrees that payment made under the Agreement shall be subject to reduction for amounts charged thereto that are found on the basis of audit examination not to constitute allowable costs.

All required records shall be maintained until either (a) the completion of an audit and resolution of all questions arising therefrom, or (b) three years after the expenditure of all funds under this Agreement, or (c) the public record retention period established by the District's records retention policy, whichever comes later.

ARTICLE 16. COMPLIANCE WITH GOVERNMENTAL REGULATIONS. In performing its obligations under this Agreement, the Engineer and each of its agents, servants, employees, or anyone directly or indirectly employed by the Engineer, shall comply with all applicable laws, ordinances, rules, regulations, and orders of any public or governmental authority having appropriate jurisdiction. If the Engineer fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Engineer or any of its agents, servants, or employees, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective upon the giving of notice of termination.

ARTICLE 17. COMPLIANCE WITH PROFESSIONAL STANDARDS. In performing its obligations under this Agreement, the Engineer and each of its agents, servants, employees, or anyone directly or indirectly employed by Engineer, shall maintain the standard of care, skill, diligence, and professional competency as other engineers working in a similar area for such work and/or services. Any designs, drawings, reports, or specifications prepared or furnished by Engineer that contain errors, conflicts, or omissions will be promptly corrected by Engineer at no cost to the District.

ARTICLE 18. INDEMNIFICATION. The Engineer agrees, to the fullest extent permitted by law, to indemnify and hold harmless the District and the District's officers, supervisors, agents, and staff (together, the "**Indemnitees**"), from liabilities, damages, losses, and costs, including, but not limited to, reasonable attorneys' fees, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of the Engineer and other persons employed or utilized by the Engineer in the performance of this Agreement, including without limitation the Engineer's contractors, subcontractors, and sub-subcontractors. To the extent a limitation on liability is required by Section 725.06 of the Florida Statutes or other applicable law, liability under this section shall in no event exceed the sum of Two Million Dollars and No Cents (\$2,000,000.00) and Engineer shall carry, at its own expense, insurance to cover the aforementioned liability. Engineer agrees such limitation bears a reasonable commercial relationship to the Agreement and was part of the project specifications or bid documents, if any. The Engineer agrees and covenants that nothing herein shall constitute or be construed as a waiver of the District's sovereign immunity pursuant to Section 768.28, *Florida Statutes*, or other law, and nothing in the Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law. In the event that any indemnification or hold harmless provision of this Agreement is determined to be unenforceable, the provision shall be reformed in accordance with the mutual intent of the Engineer and the District to provide

indemnification and hold harmless provisions to the maximum effect allowed by Florida law and for the benefit of the Indemnitees.

ARTICLE 19. EMPLOYMENT VERIFICATION. The Engineer and its subcontractors (if any) warrant compliance with all federal immigration laws and regulations that relate to their employees including, but not limited to, registering with, and using the E-Verify system. Engineer agrees and acknowledges that the District is a public employer that is subject to the E-Verify requirements as set forth in Section 448.095, Florida Statutes, and that the provisions of Section 448.095, F.S., apply to this Agreement. Notwithstanding, if the District has a good faith belief that Engineer knowingly hired, recruited, or referred an alien who is not duly authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the District shall terminate the Agreement. If the District has a good faith belief that a subcontractor performing work under this Agreement knowingly hired, recruited, or referred an alien who is not duly authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the District shall promptly notify Engineer and order Engineer to immediately terminate the contract with the subcontractor. Engineer shall be liable for any additional costs incurred by the District as a result of the termination of the Agreement based on Engineer's failure to comply with the E-Verify requirements referenced herein.

ARTICLE 20. INDEPENDENT CONTRACTOR. In all matters relating to this Agreement, the District and the Engineer agree and acknowledge that the Engineer shall serve as an independent contractor of the District. Neither the Engineer nor employees of the Engineer, if any, are employees of the District under the meaning or application of any Federal or State unemployment, insurance laws, or any other potentially applicable laws. The Engineer agrees to assume all liabilities or obligations by any one or more of such laws with respect to employees of the Engineer, if any, in the performance of this Agreement. The Engineer shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Engineer shall have no authority to represent as agent, employee, or in any other capacity the District, unless set forth differently herein or authorized by vote of the District Board.

ARTICLE 21. CONTROLLING LAW. The Engineer and the District agree that this Agreement shall be controlled and governed by the laws of the State of Florida. Venue for all proceedings with respect to this Agreement shall be Sarasota County, Florida.

ARTICLE 22. NOTICE. All notices, requests, consents, and other communications under this Agreement ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

A. If to Engineer:

Brletic Dvorak, Inc.
536 4th Avenue South, Unit 4
St. Petersburg, FL 33701
Attn: Robert Dvorak, P.E.

B. If to District: Bobcat Trail Community
Development District
c/o Inframark Community Management Services
210 N. University Drive, Suite 702
Coral Springs, Florida 33071
Attn: Justin Faircloth, District Manager

With a copy to: Persson, Cohen, Mooney, Fernandez & Jackson, P.A.
6853 Energy Court
Lakewood Ranch, Florida 34240
Attn: R. David Jackson

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Engineer may deliver Notice on behalf of the District and the Engineer. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) day's written notice to the parties and addressees set forth herein.

ARTICLE 23. PUBLIC RECORDS. Engineer understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Engineer agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Engineer acknowledges that the designated public records custodian for the District is Sandra Demarco ("**Public Records Custodian**"). Among other requirements and to the extent applicable by law, the Engineer shall 1) keep and maintain public records required by the District to perform the Services; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the Agreement term and following the Agreement term if the Engineer does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the Agreement, transfer to the District, at no cost, all public records in Engineer's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Engineer, the Engineer shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE ENGINEER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE ENGINEER'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE DISTRICT'S CUSTODIAN OF PUBLIC RECORDS, SANDRA DEMARCO, INFRAMARK, 210 NORTH UNIVERSITY DRIVE, SUITE 702, CORAL SPRINGS, FL 33071, TEL. 954-603-0033, SANDRA.DEMARCO@INFRAMARK.COM.

ARTICLE 24. NO THIRD-PARTY BENEFITS. Nothing in the Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred by operation of law.

ARTICLE 25. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

ARTICLE 26. ASSIGNMENT. Except as provided otherwise in this Agreement, neither the District nor the Engineer shall assign, sublet, or transfer any rights under or interest in this Agreement without the express written consent of the other. Any purported assignment without such written consent is void. Nothing in this paragraph shall prevent the Engineer from employing such independent professional associates and consultants as Engineer deems appropriate and consistent with this Agreement.

ARTICLE 27. CONSTRUCTION DEFECTS. ANY CLAIMS FOR CONSTRUCTION DEFECTS ARE SUBJECT TO THE NOTICE AND CURE PROVISIONS OF CHAPTER 558, *FLORIDA STATUTES*.

ARTICLE 28. AMENDMENT. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing that is executed by both the District and the Engineer.

ARTICLE 29. ARM'S LENGTH TRANSACTION. This Agreement reflects the negotiated agreement of the District and the Engineer, each represented by competent legal counsel. Accordingly, this Agreement shall be construed as if both parties jointly prepared it, and no presumption against one party or the other shall govern the interpretation or construction of any of the provisions of this Agreement.

ARTICLE 30. INDIVIDUAL LIABILITY. UNDER THIS AGREEMENT, AND PURSUANT TO THE REQUIREMENTS OF SECTION 558.0035, *FLORIDA STATUTES*, THE REQUIREMENTS OF WHICH ARE

EXPRESSLY INCORPORATED HEREIN, AN INDIVIDUAL EMPLOYEE OR AGENT OF THE ENGINEER MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE.

ARTICLE 31. TERMINATION. The District may terminate this Agreement for cause immediately upon notice to Engineer. The District or the Engineer may terminate this Agreement without cause upon thirty (30) days written notice. At such time as the Engineer receives notification of the intent of the District to terminate the Agreement, the Engineer shall not perform any further services unless directed to do so in writing by the District. In the event of any termination or breach of any kind, the Engineer shall not be entitled to consequential damages of any kind (including but not limited to lost profits), but instead the Engineer's sole remedy will be to recover payment for services rendered to the date of the notice of termination, subject to any offsets.

ARTICLE 32. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

ARTICLE 33. ENFORCEMENT OF AGREEMENT. In the event that either the District or the Engineer is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover from the other party all costs incurred, including reasonable attorney's fees and costs at all judicial levels as well as attorney fees and costs incurred in determining entitlement to and the reasonableness of such amounts..

ARTICLE 34. ACCEPTANCE. Acceptance of this Agreement is indicated by the signatures of the authorized representatives of the District and the Engineer in the spaces provided below.

ARTICLE 35. COUNTERPARTS. This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the day and year first above written.

Attest:

BOBCAT TRAIL COMMUNITY
DEVELOPMENT DISTRICT

Assistant Secretary/Secretary

Chair, Board of Supervisors

Date : _____

BRLETIC DVORAK, INC.

Witness

By: _____

Its: _____

Date: _____

EXHIBIT A: Schedule of Rates

Exhibit A
Schedule of Rates

CDD Labor Rates

(January 1, 2023 – July 1, 2023)

<u>Classification</u>	<u>Rates</u>
Principal	\$225
Project Manager	\$200
Senior Engineer	\$180
Project Engineer	\$145
Engineer	\$115
Senior Surveyor	\$150
Project Surveyor	\$130
Surveyor	\$95
Survey Field Crew (3-person)	\$165
GIS Technician	\$150
Senior Environmental Scientist	\$150
Environmental Scientist	\$110
Senior Designer	\$110
Designer	\$95
Senior Engineering Technician	\$85
Engineering Technician	\$65
Senior Inspector	\$115
Inspector	\$75
Clerical	\$50

TENTH ORDER OF BUSINESS

10Ei.

SOLITUDE

LAKE MANAGEMENT



Bobcat Trail CDD Waterway Inspection Report

Reason for Inspection: 2023-01-11

Inspection Date:

Prepared for:

Ms. Janet Guyer

1352 Bobcat Trail

North Port, Florida 34288

Prepared by:

Bailey Hill, Aquatic Specialist

FORT MYERS FIELD OFFICE
SOLITUDELAKEMANAGEMENT.COM

888.480. LAKE (5253)

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Site: 1

Comments:

Site looks good

Shoreline is well maintained.
Algae and submersed vegetation
are at controlled levels. Severe
erosion on property line south of
the lake.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 2

Comments:

Site looks good

Shoreline is well maintained.
Algae and submersed vegetation
are at controlled levels.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 3

Comments:

Site looks good

Shoreline is well maintained.
Algae and submersed vegetation
are at controlled levels.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 4

Comments:

Site looks good
Shoreline is well maintained.
Algae and submersed vegetation
are at controlled levels.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 5

Comments:

Site looks good
Shoreline is well maintained.
Algae and submersed vegetation
are at controlled levels.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 6

Comments:

Site looks good
Shoreline is well maintained.
Algae and submersed vegetation
are at controlled levels.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 7

Comments:

Normal growth observed
Shoreline is well maintained. Spot treat minimal torpedograss. Algae and submersed vegetation are at controlled levels.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 8

Comments:

Site looks good
Shoreline is well maintained. Algae and submersed vegetation are at controlled levels.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 9

Comments:

Site looks good
Shoreline is well maintained. Algae and submersed vegetation are at controlled levels.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 10

Comments:

Normal growth observed

Shoreline is well maintained. Spot treat minimal torpedograss. Algae and submersed vegetation are at controlled levels.

Action Required:

Routine maintenance next visit

Target:

Torpedograss



Site: 11

Comments:

Requires attention

Shoreline is well maintained. Spot treat torpedo grass within the littorals. Treat for Bacopa.

Action Required:

Routine maintenance next visit

Target:

Submersed vegetation



Site: 12

Comments:

Site looks good

Shoreline is well maintained. Algae and submersed vegetation are at controlled levels.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 13

Comments:

Normal growth observed
Shoreline is well maintained. Spot treat minimal torpedograss. Monitor and treat as needed for bacopa.

Action Required:

Routine maintenance next visit

Target:

Submersed vegetation



Site: 14

Comments:

Normal growth observed
Shoreline is well maintained. Submersed vegetation are at controlled levels. Monitor and treat as needed for Chara.

Action Required:

Routine maintenance next visit

Target:

Sub-surface algae



Site: 15

Comments:

Normal growth observed
Shoreline is well maintained. Spot treat minimal torpedograss. Small patch of Spatterdock observed, treat as needed.

Action Required:

Routine maintenance next visit

Target:

Floating Weeds



Site: 16

Comments:

Normal growth observed
Shoreline is well maintained.
Algae and submersed vegetation are at controlled levels. Monitor and treat as needed for Bacopa.

Action Required:

Routine maintenance next visit

Target:

Submersed vegetation



Site: 17

Comments:

Normal growth observed
Shoreline is well maintained, minimal growth noted. Algae and aquatic weeds are controlled. Some filamentous algae was observed. Monitor and treat as needed.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 18

Comments:

Requires attention
Shoreline is well maintained.
Chara requires treatment, it is likely to surface out as water levels drop and continue to cause algae growth.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 19

Comments:

Site looks good
Shoreline is well maintained.
Algae and submersed vegetation
are at controlled levels.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Management Summary

- Some of the lakes have bacopa growing in them. Bacopa is a native plant that can help with bank stabilization, we may leave some of the Bacopa on the banks as the water levels go down to help hold the sediment in place since the lakes become extremely low in the winter.

Action Items:

- Solitude was instructed not to treat the littoral shelves. The littoral shelves have become overgrown with invasive grasses, and brush. The shelves would likely need to be re-planted following any treatment at this time. Since the golf course is closed they are no longer mowing the littoral areas. A decision will need to be made by the CDD on how to proceed with management of the large littoral areas that are overgrown.

- Site 18 is also receiving bacteria treatments to try and help mitigate algae growth.

** The service department has been notified of all observations.

Bobcat Trail CDD Waterway Inspection Report

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2023-01-11

Site	Comments	Target	Action Required
1	Site looks good	Species non-specific	Routine maintenance next visit
2	Site looks good	Species non-specific	Routine maintenance next visit
3	Site looks good	Species non-specific	Routine maintenance next visit
4	Site looks good	Species non-specific	Routine maintenance next visit
5	Site looks good	Species non-specific	Routine maintenance next visit
6	Site looks good	Species non-specific	Routine maintenance next visit
7	Normal growth observed	Species non-specific	Routine maintenance next visit
8	Site looks good	Species non-specific	Routine maintenance next visit
9	Site looks good	Species non-specific	Routine maintenance next visit
10	Normal growth observed	Torpedograss	Routine maintenance next visit
11	Requires attention	Submersed vegetation	Routine maintenance next visit
12	Site looks good	Species non-specific	Routine maintenance next visit
13	Normal growth observed	Submersed vegetation	Routine maintenance next visit
14	Normal growth observed	Sub-surface algae	Routine maintenance next visit
15	Normal growth observed	Floating Weeds	Routine maintenance next visit
16	Normal growth observed	Submersed vegetation	Routine maintenance next visit
17	Normal growth observed	Surface algae	Routine maintenance next visit
18	Requires attention	Surface algae	Routine maintenance next visit
19	Site looks good	Species non-specific	Routine maintenance next visit

Bobcat Trail CDD

North Port

NAC 3-2018





Work Order

Work Order Number 00117910
Created Date 1/26/2023

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

Work Details

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



Work Order

Work Order Number
00114806

Created Date
1/26/2023

Account
Bobcat Trail CDD

Contact
Janet Guyer

Address
1352 Bobcat Trail
North Port, FL 34288

Work Details

Specialist Comments to Customer
Treated for snails on lake #7.

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	LAKE WEED CONTROL	
Bobcat Trail Cdd-Lake-ALL	ALGAE CONTROL	
Bobcat Trail Cdd-Lake-ALL		Treated snails on lake #7.

10Fi

**Pump Station Inspection Report**

Zone 5 Flowtronex Station

Last Calibration June 2014

Job # 7318

Masterlok 2757

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(610)972-0704

Customer: **Bobcat Trail**Date: **January 6, 2023****Pump**

Packing Assembly
Discharge Head
Relief lines
Shaft
Check Valve
Vac Assembly
Isolation Valve
Mech Seal Asmly
Overall Condition

#1 FTX Main

Good ☐ Fair ☐ Poor ☒
Good ☐ Fair ☒ Poor ☐
Good ☐ Fair ☐ Poor ☒
Good ☐ Fair ☒ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☐ Fair ☒ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☐ Fair ☐ Poor ☐ N/A
Good ☐ Fair ☒ Poor ☐

#2 FTX Main

Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☐ Fair ☐ Poor ☐ N/A
Good ☒ Fair ☐ Poor ☐

Good ☐ Fair ☐ Poor ☐
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Good ☐ Fair ☐ Poor ☐
Good ☐ Fair ☐ Poor ☐
Good ☐ Fair ☐ Poor ☐
Good ☐ Fair ☐ Poor ☐

Motor

Windings
Bearings
Ratchet Device
Circuit Protector
Oil Level
Heater
Starter Assembly
Overall Condition

#1 60HP US

Good ☒ Fair ☐ Poor ☐
Good ☐ Fair ☒ Poor ☐
Good ☐ Fair ☐ Poor ☐ N/A
Good ☐ Fair ☐ Poor ☐ N/A
Good ☒ Fair ☐ Poor ☐
Good ☐ Fair ☐ Poor ☒
Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐

#2 60HP US

Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☐ Fair ☐ Poor ☐ N/A
Good ☐ Fair ☐ Poor ☐ N/A
Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐
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Good ☐ Fair ☐ Poor ☐
Good ☐ Fair ☐ Poor ☐

Run Time**960**

Total Accum. Hours

262

Since Last PM

998

Total Accum. Hours

254

Since Last PM

Total Accum. Hours

Since Last PM

Control Panel

Interface
Communication
Micro Processor
Main Phase Monitor
VFD
Switches
Main Fuses
Control Transformer
Surge Arrestor
Overall Condition

480 VAC / 120 VAC

Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐

General

Hydraulic System
Sensing Lines
Gauges
DSR
Pressure Transducer
Wet Well
Low Level Sensors
Skid
Enclosures
Pump House
Treatment System
Filter
Station Piping
Heat Exchanger
Main Isolation Valve
Flow Sensor
Overall Condition

Good ☐ Fair ☐ Poor ☐ N/A
Good ☒ Fair ☐ Poor ☐
Good ☐ Fair ☒ Poor ☐
Good ☐ Fair ☐ Poor ☒
Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐
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Good ☐ Fair ☒ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☐ Fair ☒ Poor ☐
Good ☐ Fair ☐ Poor ☐ N/A
Good ☐ Fair ☐ Poor ☐ N/A
Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☐ Fair ☒ Poor ☐

Sustain Pump

Discharge Head
Motor / Pump
Drop Pipe
Starter Assembly
Overall Condition

5HP Franklin

Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☐ Fair ☐ Poor ☒
Good ☒ Fair ☐ Poor ☐

Run Time**0**

Total Accum. Hours

RESET

Since Last PM

PLC Fault Control power 1/6 (testing)VFD Fault None (2)Water Depth: 130"WW Depth: 15'6"Temp: 29°C DC BUS: 685 Run Time: 4,974**Comments**

- Flushed transducer port as needed (52)
- Both motors XL contractors showing signs of wear and pitting - will monitor (48)
- 3/4" plug downstream of main isolation valve leaking - need to repair (47)
- PM pump starter is worn and needs to be replaced (53)
- Recommend rebuilding DSR - DSR not working - no high pressure safety (54)
- #1 motor heater is bad (25)
- One hinge on wet well hatch broken (22)
- Removed spider webs (3)
- Raised PSI set point as per customer request (115 psi)
- Potential break in field - customer in process of identifying
- Performed tap test - meter tests good