

**BOBCAT TRAIL  
COMMUNITY DEVELOPMENT DISTRICT**

**MARCH 16, 2023**

**AGENDA PACKAGE**

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

Agenda Page 2

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

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

**Agenda for Regular Meeting**

Thursday, March 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. February 16, 2023 CDD Regular Meeting, February 24, 2023 and February 27, 2023 CDD Continued Meeting Minutes
  - B. February 28, 2023 Financial Report and Payment Register
- 5. Old Business**
  - A. Inframark First Amendment Consideration for Field Services
- 6. New Business**
  - A. Resident Concerns
  - B. Rose Paving LLC Sidewalk Proposal
  - C. Discussion of Comcast Agreement
- 7. Manager's Report**
  - A. Discussion of Fiscal Year 2024 Budget
  - B. Fiscal Year 2022 Audit Update
  - C. Follow Up Items
    - i. Worker's Compensation Coverage for Volunteers
- 8. Engineer's Report**
- 9. Attorney's Report**
  - A. Golf Course Update
    - i. Settlement Discussion
  - B. Entrance Monument Update
- 10. Other Reports**
  - A. Infrastructure/Asset Management Committee (Board Workshop)
  - B. Landscape Committee
  - C. Newsletter Supervisor
  - D. Finance Supervisor
  - E. Lakes and Roads Supervisor
  - F. Maintenance Supervisor
    - i. Pool Lift Update
  - 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, April 20, 2023 at 3:00 p.m.

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

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

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

# **Fourth Order of Business**

**4A**

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

The regular meeting of the Board of Supervisors of the Bobcat Trail Community Development District was held Thursday, February 16, 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	Chairman
Janet Guyer	Vice Chairperson
Jeffrey Brall	Assistant Secretary
Richard Burke	Assistant Secretary
Paul Fisher	Assistant Secretary

Also present were:

Justin Faircloth	District Manager
David Jackson	District Counsel
Rich Smith	Golf Course
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:

- *Black Fence, Woodhaven Fence & Tennis Court Fence under Old Business.*
- *Settlement Discussion under Golf Course Update.*
- *RFP Scope of Services under Lakes and Roads Supervisor.*

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

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

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

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

**A. 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)**

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

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 presented.

**FIFTH ORDER OF BUSINESS****Old Business**

**A. Black Fence**

- Mr. Burke commented the fence, which is located on Bobcat Trail Boulevard from Royal Palm. Mr. Filler provided a detailed list of items noting there is a total of 88 feet which will require either more fencing or shrubs, which usually hide the fence. The Board needs to decide whether to install a decorative fence in the amount of \$2,500 or plant shrubs.
- Mr. Filler commented on other options, such as sod, or having a volunteer group under the supervision of the Landscape Committee create a *community flower garden*.
- There are 30 posts currently in place without caps. If left uncapped, the infrastructure will weaken.
- Mr. Burke encouraged the rest of the Board to look at this area and provide an opinion.
- The black fence has imperfections, and Mr. Filler recommended to the Landscape Committee to allow the hedges to grow two inches taller to block the imperfections. Mr. Brall will discuss further with the Landscape Committee.

**B. Woodhaven Fence**

- Mr. Ditterline and Mr. Filler volunteered to pick up parts of the fence which are laying on the sidewalk, and will straighten up the area. Mr. Filler commented there are two phases to the project. There is 155 feet of downed fence, which may cost approximately \$1,200 in materials. Work on clearing out the fence will commence tomorrow. The second part of the fence is underneath all the shrubbery and debris, which needs to be removed.
- Ms. Guyer commented that Americast is no longer involved with the repairs. She recommends hiring Mr. Filler as a temporary employee to be covered under the District's insurance. Mr. Etherton indicated Mr. Filler may prefer to sign a waiver of liability, as opposed to becoming an employee.

**C. Tennis Court Fence**

- Mr. Ditterline and Mr. Filler can repair the fence, replacing the poles only, using the existing chain link fence at an approximate cost of \$1,500. Mr. Filler commented the practice board which was on the fence may be a root cause of the damage. Moving forward, if the practice board is reinstalled, there needs to be a quick release in the event of another hurricane.
- It is going to take approximately four days to repair the fence, two of which involve waiting for the cement to settle within the poles. The tennis court will need to be closed for that period.
- Mr. Jackson indicated a waiver would be appropriate and Mr. Filler indicated he would, in fact, fill out a waiver. The Board requested staff reach out to the insurer to see what it would take to have volunteers added to the District's Worker's Compensation Policy.

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

- A dump truck damaged a sidewalk. A sidewalk contractor will give a quote to Ms. Guyer for the repair. The resident is in violation of how the work in the area was accomplished. Mr. Jackson commented a temporary access agreement should be prepared for this type of work. They went through District property without asking permission. There are also landscape repairs required for the area.



- A resident had concerns with work on Fishtail Palm. The Board approved two Oak Trees to be removed which were leaning toward a home. Another tree in this area has died. The CDD completed work, but the resident was not satisfied. Buffer zones are to remain in their natural state. This resident believes there is favoritism. The tree in question was not considered a hazard. The total cost for the entire repair was approximately \$4,200.

➤ There should be a Board member designated to oversee the buffer zones. Mr. Fisher indicated he believes this item should be designated to the Landscape Committee. Mr. Brall confirmed the Landscape Committee will be responsible for this item.

**B. Inframark First Amendment Consideration for Field Services**

- Ms. Guyer previously requested Inframark to provide costs for monthly or quarterly services. The agreement was included in the agenda package. Ms. Guyer commented on the performance of SOLitude.
- The cost is \$2,000 per inspection.
- The Board concurred to table this item to the next I/A Meeting for further discussion.

**SEVENTH ORDER OF BUSINESS**

**Manager's Report**

**A. Discussion of Fiscal Year 2024 Supervisor Budget Requests**

- The Board should determine development of the budget, including special projects, employees to be hired, or anything associated with maintenance.
- The Board will approve the high-water mark at the May meeting, and will make residents aware whether there is going to be an assessment increase.
- The final budget will be adopted at the August meeting.
- Mr. Fisher discussed the packet he presented to Mr. Faircloth at the meeting regarding items to consider for the budget.
- Mr. Faircloth noted that a budget amendment will be necessary in FY2023 after all Hurricane Ian items are addressed.
- Capital Expenditures may be transferred to another R&M item in which funds are needed.

- Landscaping will be a major cost, and Mr. Fisher suggested spreading the expenditures out over two to three years.
- Mr. Faircloth will have finance prepare a draft budget based off of the figures received from the Board. Mr. Fisher commented there may be an assessment increase of \$277 per household to make up for the Hurricane Ian impact.
- Ms. Guyer indicated there remains \$131,000 from the paving contract for this year which will not be spent, as paving will not be done this year.
- Repair work needs to be done to the lakes.
- It has been at least four years since the last assessment increase.
- Mr. Faircloth noted that Mr. Jacob Whitlock will be attending the March meeting, as he would be out of the office.

**B. Engle Martin January 23, 2023 Partial Denial Letter**

- This letter indicates Engle Martin is not responsible for the debris unless it is in a covered location.
- Mr. Etherton indicated that fences were mentioned. Mr. Faircloth reviewed the letter with the Board.
- Mr. Faircloth advised that if the District wanted to add items or make any other changes to the insurance policy, it should be considered for next year.
- Any trees on a covered parcel would likely be covered, but not those near the roadway. With regards to the trees which fell over the fences, they would have been covered if the fences were listed as scheduled items on the policy.
- Renewal is October 1, 2023. In the meantime, the Board should consider any assets to be added.

**C. Brown & Brown Flood Audit Update**

- This update is done on an annual basis, and is just part of the record.

**D. Follow Up Items**

- Mr. Faircloth discussed the pool water bill from North Port, noting the payment is an automatic ACH payment. The District may change this, but it will lead to more invoices and an increased workload. Mr. Burke indicated he would like to see invoices for any budget line items. Mr. Faircloth noted that the line item for the pool electricity is currently at zero dollars because FP&L has not sent invoices since the District took over the power for the pool from the Golf Course. Mr. Faircloth

provided an update on progress with FP&L on getting the billing started for the pool power. Mr. Burke would like to see invoices for water and electricity. ACH payments may be stopped, but this would make things more difficult for Board members, with all the additional invoices. The expenditure report does list every invoice. The Board decided to review ACH payments further and follow up with Mr. Faircloth on any further requests.

- The District's new website is available, and is much more user-friendly.
- The new Landscape Committee member was assigned a CDD email.
- Mr. Ettore has a list of all the damaged lakes from the hurricane. No reimbursements will be granted until there are expenses since no work has been done. The engineer may need to become involved.
- Irrigation items were briefly addressed. Mr. Verrill requested reimbursement for items for plugging of the wells.
- The FEMA attorney is asking for verification of location of road signs, fencing and streetlights which were already provided to FEMA. Discussion ensued. The insurance money received includes streetlights in the commercial area.

**EIGHTH ORDER OF BUSINESS****Engineer's Report****A. BDI Agreement for Engineering Services**

- Mr. Jackson developed the contract, which includes their rates, which increased from when the contract was with JMT.

On MOTION by Mr. Fisher, seconded by Ms. Guyer, with all in favor, the Agreement for Professional Engineering Services with Brletic Dvorak, Inc. (BDI), was approved.

**NINTH ORDER OF BUSINESS****Attorney's Report****A. Golf Course Update****i. Monument Discussion**

- The Board previously decided to have the Golf Course take over maintenance of the monument areas. There was discussion at the I/A meeting that there is a lack of maintenance in these areas. The Board may want to explore the Declaration of Covenants to put the golf course on notice to address the issue. If it does not get

done after 30 days' notice, they are brought in for a Public Hearing, and the golf course would be assessed for the CDD doing the work.

On MOTION by Mr. Brall, seconded by Mr. Burke, with all in favor, the golf course shall be granted seven days' notice to respond to maintenance issues at the monument areas, after which the Board shall authorize the District Attorney to prepare and issue a formal notice.

**ii. General Settlement Discussion**

- Mr. Jackson indicated the Board, at the last meeting, was going to meet with the Golf Course and Fairway Commons Association to resolve some threshold issues, getting a permanent easement to allow the District and the Association access to the irrigation system on golf course property, for maintenance repairs and operations purposes, and to gain more control over system operations.
- A proposed easement was prepared, and staff worked with the Association's attorney to prepare an Amendment to the Water License Agreement and Well Cooperative Agreement to address other access control issues. Progress is ongoing, but more time is needed to work out details. Therefore, Mr. Jackson requested the Board consider a continuation of the meeting to Friday, February 24, 2023 to present all necessary documents for approval.
- Mr. Brall inquired about the reason for doing this, as it appears the District is taking on Mr. Smith's responsibilities. Mr. Jackson noted the reason is to avoid previous issues with the Golf Course and noted that the District should have permitted access and control over the system.
- Mr. Faircloth noted everything will transpire at the same time. The District would enter into the Settlement Agreement, get reimbursed, and all documents would be executed. This will also prevent the previous situation in which there was a leak which was not repaired for several months, and this is a way to protect the District from such a situation ever occurring again.
- The injunction is not permanent, but this agreement would maintain the area in perpetuity and go with the sale of the property.

- 237           •       The injunction would be replaced by the easement which the District would obtain,  
238                   along with an amendment to the agreements, and when all is said and done, there  
239                   would be no need for the injunction.
- 240           •       Mr. Brall expressed concern as to the reason Mr. Smith needs the injunction lifted.
- 241           •       There are three documents to be presented at the continued meeting: the easement,  
242                   the Amendment to the License Agreement, Well Cooperative Agreement and  
243                   Settlement Agreement. This requires approval from the CDD, the Association and  
244                   Cloud Ten.
- 245           •       Mr. Brall indicated this agreement imposes maintenance of Mr. Smith's property  
246                   on the CDD.
- 247           •       Mr. Faircloth commented ideally, the District would have its own irrigation system,  
248                   and would be able to supply water to the residents. However, the community was  
249                   not developed this way. At this point, installation of this type of system would be  
250                   expensive. Mr. Faircloth further advised that if the District turns ownership back  
251                   over to the golf course entity regardless of who is the owner, if they fail on their  
252                   responsibilities, the CDD would be back in the present situation, with the need to  
253                   seek another injunction, which would be costly.
- 254           •       Mr. Fisher recommended tabling this issue until all documents associated with this  
255                   item are available. Mr. Jackson will distribute these documents and the Board may  
256                   discuss further at the continued meeting.
- 257       Mr. Jackson discussed other miscellaneous issues.
- 258           •       An additional seven days was given to Cloud 10 to address numerous issues  
259                   throughout the District which were not being maintained. Nothing was done. Mr.  
260                   Jackson sent a letter to Celtic Bank.
- 261           •       Mr. Smith has not done the work he stated he would do at the last meeting.
- 262           •       Mr. Etherton noted he contacted the City of North Port regarding the meter at the  
263                   gatehouse and that the City charges a maintenance fee in the amount of  
264                   approximately \$55. The District may have the meter removed for \$75, and there  
265                   would be no bill going forward. The cost to hook up the meter again would be  
266                   \$27,000 to cover impact fees.
- 267

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

Mr. Rich Smith was given permission to speak.

- Mr. Smith stated that staff did work the day after the last meeting, but there were issues with trespassing and harassment.

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

There being no report, the next item followed.

**B. Landscape Committee**

- Mr. Brall discussed the letter to homeowners regarding the need to seek permission to do their own landscape work, and requested Board approval for the Landscape Committee to send this letter. A hard copy mailing will cost approximately \$500. An email may be sent in addition to, or instead of the hard copy mailing. Board approval is not necessary.

- Work throughout the community was discussed.

**C. Newsletter Supervisor**

- Mr. Fisher was approached by a resident requesting a program in which residents may purchase American flags and donate them to the District to fly at the front entrance with a family member's name who passed away. Mr. Faircloth reminded Mr. Fisher the flag would have to be replaced and Mr. Fisher noted this was an ongoing donation.

Mr. Etherton MOVED to accept community support in supplying American flags for the front entrance, as discussed, and Mr. Brall seconded the motion.

- This item was opened to the audience for comments. Hearing no comments,

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

**D. Finance Supervisor**

There being no report, the next item followed.

**E. Lakes and Roads Supervisor****i. SOLitude Waterway Inspection Report**

- SOLitude's reports indicate that everything is good in the District, but Ms. Guyer indicated this is not the case.

**ii. RFP Scope of Services**

- Ms. Guyer will work with Mr. Faircloth to prepare an RFP for aquatic services.
- Mr. Faircloth noted there are few littorals growing in the lakes, and there is erosion, which may be minimized with plant growth.
- SOLitude is not providing recommendations for improvement. There is invasive Torpedo Grass which needs to be removed in the littoral areas.
- Although a public bid may not be required, the Board should solicit numerous bids from several contractors.

Ms. Guyer addressed pressure cleaning.

- Hoover Pressure Cleaning will clean the sidewalks and gutters on Bobcat Trail Boulevard, as well as other CDD areas, commencing Monday, February 20, 2023 through Wednesday, February 22, 2023.

**F. Maintenance Supervisor****i. Metro PSI Pump Station Inspection Report**

- The report was included in the agenda package. The #2 pump and motor were rebuilt.
- The #1 pump is not in good shape and is in danger of a major failure. The control panel has been updated.
- The #1 pump has been shut down, as it was making a lot of noise. Pump #2 has been picking up the slack on this pump.

**G. Facilities Supervisor**

- Mr. Etherton discussed the Community Center alarm system which is not working properly. He is investigating installation of cameras. The cost for installation is approximately \$1,500, and approximately \$30 per month to maintain. There have been no security issues, and cameras may not be necessary.

**H. HOA Updates**

There being no report, the next item followed.

**I. Commercial Properties**

- The CDD will not maintain a certain commercial property.

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

Members of the public commented or inquired about the following items:

- Mention and discussion of Fairway Commons and its dependency on water from the golf course.
- The assessment on the commercial properties was discussed. Mr. Faircloth commented the maintenance assessments continue in perpetuity.
- Insurance adjustments prior to renewal were discussed.
- Website issues were discussed, and Mr. Faircloth noted it was working for him.

The Board discussed continuation of the meeting.

**TWELFTH ORDER OF BUSINESS****Continuation**

There being no further business,

On MOTION by Mr. Etherton, seconded by Mr. Fisher, with all in favor, the meeting was recessed and continued to Friday, February 24, 2023 at 8:00 a.m. at the Bobcat Trail Community Center, located at 1352 Bobcat Trail Boulevard, North Port, Florida 34288.
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Robert Etherton  
Chairman



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

The regular meeting of the Board of Supervisors of the Bobcat Trail Community Development District, held Thursday, February 16, 2023 at 3:00 p.m., was recessed and reconvened Friday, February 24, 2023 at 8:00 a.m. at the Bobcat Trail Community Center, located at 1352 Bobcat Trail Boulevard, North Port, Florida 34288.

Present and constituting a quorum were:

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

Also present were:

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

*Following is a summary of the discussions and actions taken.*

**FIRST ORDER OF BUSINESS**

**Call to Order and Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Discussion on Agenda Item 9Aii –  
Settlement Discussion with the Golf  
Course**

- Mr. Faircloth commented that he was asked by Mr. Smith to change the meeting to Monday to give the Club more time to respond to the settlement agreement documents provided. Mr. Faircloth commented he informed Mr. Smith the Board would have to vote on such an item.

- 40 • Mr. Faircloth read a statement from Mr. Smith into the record. Mr. Smith is still  
41 working on documents.
- 42 • Mr. Jackson commented he believes there is an agreement in principle. There were  
43 minor changes to the Well and Water Agreements.
- 44 • The Settlement Agreement is straightforward.
- 45 • Mr. Jackson recommended that Mr. Smith be given a deadline to submit all  
46 documents by this afternoon, or the continued meeting for Monday will be cancelled,  
47 and the Board will address the issue at the next CDD Meeting.
- 48 • Ms. Guyer wanted to know whether the SWFWMD permit which was included in  
49 the Well Agreement needs to be addressed. Mr. Jackson responded that it is not  
50 required to be addressed, but should be cleared with the new owner.
- 51 • Mr. Fisher believes the Board should cooperate with Mr. Smith and continue the  
52 meeting to Monday to resolve the issue.
- 53 • It appears from the draft agreements that the CDD and Fairway Commons have  
54 operational control of the irrigation system.
- 55 • Mr. Brall commented Mr. Smith owes Metro P.S.I., the company which maintains  
56 the pumphouse, money from previous work done for him. Mr. Brall expressed  
57 concern that if Mr. Smith remains in control, Metro P.S.I. will no longer maintain  
58 the equipment. Mr. Brall would like for Mr. Smith to pay Metro P.S.I. for the prior  
59 work for which he owes them. Mr. Jackson does not believe the District should get  
60 involved with payment issues of Metro P.S.I. and the Club.
- 61 • Mr. Faircloth noted the CDD will continue to invoice the golf course for their  
62 portion.
- 63 • Mr. Smith was not willing to tell the Board who the buyer is right now, until this  
64 issue is settled.
- 65 • Mr. Brall indicated the CDD has spent \$92,804.48, and Fairway Commons has spent  
66 \$47,251.09 to date on pumphouse repairs.
- 67 • Pump #1 will need to be repaired or replaced soon. Mr. Faircloth advised it would  
68 be a good idea to have a new agreement in place before anything is done with this  
69 pump.

- The Board discussed recourse for the CDD and Fairway Commons if Mr. Smith does not pay his share for any repairs or maintenance. Mr. Jackson indicated with an agreement in place, he may be sued.
- Mr. Jackson commented all documents have been vetted through Mr. Smith's attorney.

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

Members of the public provided comments and questions regarding the following items:

- Mr. Smith's closing and whether it is being sold to a developer or for a golf course.
- The agreement and its concessions, and personal opinions regarding Mr. Smith.
- Reimbursement of repair costs. Mr. Jackson noted the repair costs would be paid as part of the Settlement Agreement, without imposing a lien on the property.
- Mr. Jackson commented once the District has the easement, it runs with the land, but the injunction does not.
- Mr. Jackson indicated the Settlement Agreement is considered an amendment of both the Well Cooperation and Water License Agreements. The Irrigation Agreement is not affected.
- If Mr. Smith does not pay, the new agreements would be terminated, and the Board would have to obtain a judgment to place a lien. The timeframe will be less than one year.
- The 99-year lease which Fairway Commons has with the Water Agreements does not change.

**FOURTH ORDER OF BUSINESS****District Manager's Report**

- Mr. Faircloth updated the Board on progress with FPL regarding the new power meter for the pool and that invoices should begin to be sent soon.

**FIFTH ORDER OF BUSINESS****Supervisors' Requests**

Ms. Guyer MOVED to approve a contract in the amount of \$5,603.26 to repair street signs damaged by Hurricane Ian, and Mr. Etherton seconded the motion.
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Hearing no comments from the audience or the Board,

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

- Mr. Etherton requested any items for the next Infrastructure/Asset Management Committee meeting.
- Mr. Jackson requested a motion for the 30-day notice for monument maintenance. The seven-day notice failed. Mr. Faircloth noted the Board needs to ensure LMP is not mowing the area.

On MOTION by Mr. Brall, seconded by Mr. Etherton, with all in favor, District Counsel was authorized to prepare a 30-day notice to Mr. Smith regarding maintenance of the monument areas, as discussed.

# **SIXTH ORDER OF BUSINESS**

## **Continuation**

There being no further business,

On MOTION by Mr. Burke, seconded by Mr. Etherton, with all in favor, the meeting was continued to Monday, February 27, 2023 at 12:00 p.m. at the Bobcat Trail Community Center, located at 1352 Bobcat Trail Boulevard, North Port, Florida 34288.

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Robert Etherton  
Chairman

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

The regular meeting held Thursday, February 16, 2023, which was recessed and reconvened Friday, February 24, 2023, was recessed and reconvened Monday, February 27, 2023 at 12:00 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	Chairman
Janet Guyer	Vice Chairperson
Jeffrey Brall	Assistant Secretary
Richard Burke	Assistant Secretary
Paul Fisher	Assistant Secretary

Also present were:

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

*Following is a summary of the discussions and actions taken.*

**FIRST ORDER OF BUSINESS**

**Call to Order and Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Discussion on Agenda Item 9Aii –  
Settlement Discussion with the Golf  
Course**

- Mr. Jackson provided updates on the changes to the various agreements and noted the agreement between the CDD and Fairway Commons HOA still needed to be worked out.
- Revised documents were prepared to change the deadline for payment to March 27, 2023.
- The last *Whereas* clause was deleted from the Amendment.
- There were questions and concerns regarding the HOA.
- A key component to this deal involves revisiting the Cost Sharing Agreement with the Fairway Commons Association. Mr. Jackson spoke to the Fairway Commons

- 39 Attorney, Mr. Sturgis, and he agreed the Board should do anything possible to  
40 expedite the agreement.
- 41 • Mr. Jackson recommends that if the documents appear acceptable, the Board should  
42 authorize approval and signature by the Chair subject to getting the final portion  
43 worked out with the Association.
  - 44 • Mr. Faircloth has not received further feedback from Mr. Smith.
  - 45 • Mr. Smith mentioned at previous CDD meetings that he wants to have the golf  
46 course reopened. Mr. Jackson confirmed Mr. Smith has stated the fact that he wants  
47 to open the golf course as soon as possible.
  - 48 • The agreement indicates the CDD may take possession of the pumphouse and  
49 everything attached to it. It does not constitute ownership, as there is no bill of sale  
50 to be transferred.
  - 51 • The amended agreement states that Mr. Smith is responsible for 70% of the costs  
52 for maintenance of the well and pumphouse. Mr. Brall suggested to include terms  
53 for him to provide an escrow account so that if he does not pay, the CDD can obtain  
54 the funds needed to maintain the equipment. Mr. Jackson responded this would  
55 constitute a major change to the Agreement.
  - 56 • There is no end date for Mr. Smith to contribute 70% of the costs. Mr. Faircloth  
57 noted it is in perpetuity. If the property is sold, the agreement would apply to the  
58 new owner.
  - 59 • Mr. Faircloth noted that if there were a new owner, the agreements may be more  
60 simplified, as the relationship would change.
  - 61 • Mr. Jackson confirmed that if Mr. Smith does not pay by March 27, 2023, the  
62 Injunction will not be lifted.
  - 63 • With regards to the 30% remaining, Mr. Jackson would like to re-visit the Cost  
64 Sharing Agreement with Fairway Commons. However, he wants to keep it separate  
65 from the Golf Course Agreements.
  - 66 • Mr. Faircloth wants to know which party takes the lead on issues associated with  
67 these Agreements. Mr. Jackson indicated this item would be addressed in the Cost  
68 Sharing Agreement.
  - 69 • The escrow amount was discussed.

- The leadership role for the watering system was discussed.
- The Board requested Mr. Faircloth reach out to Mr. Smith inquiring about the ability to establish an escrow account that would cover Club expenses should they default.

**THIRD ORDER OF BUSINESS****Supervisors' Requests**

- Mr. Brall presented a proposal to remove the four Washingtonian Palms which are still standing on the Boulevard. The price will increase by \$2,000 if not done now.

Mr. Brall MOVED to approve a proposal to remove four Washingtonian Palms standing on Bobcat Trail Boulevard in the amount of \$3,355, as discussed, and Mr. Etherton seconded the motion.

- A resident commented that it makes sense to remove them now since the price is cheaper.

There being no further discussion,

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

- Mr. Etherton discussed the fence at the tennis courts. The poles and hardware have not been ordered. This was approved under a separate contract. The approval is for approximately \$1,500 to purchase parts needed to repair the fence, and Mr. Ditterline and other volunteers will make the repairs. Mr. Faircloth advised that Mr. Etherton has a \$2,000 spending authority.
  - Mr. Faircloth indicated the Board previously approved the work to be done by Americast back in November. However, they never completed the work and rescinded their contract. Ms. Guyer noted the contract has been canceled for the tennis court repairs with Americast.
- Mr. Burke indicated a PRV malfunctioned and 19 homes are not receiving the appropriate water pressure for their irrigation systems. Mr. Burke discussed a proposal from Hoover to repair the PRV for approximately \$1,060.
  - Mr. Burke advised that the two PRVs in the back should be checked.

**FOURTH ORDER OF BUSINESS****New Business**

- Mr. Burke noted that the pool lift was extensively damaged during the hurricane. It cannot be used in its present condition.
  - Mr. Burke described the damage, which is serious.
  - Mr. Faircloth indicated this lift must be repaired in accordance with federally mandated ADA requirements. Signage should be posted that it is out of service, and the Board should be actively seeking to have it repaired as soon as possible.
  - This item may be covered under hurricane costs.

**FIFTH ORDER OF BUSINESS****Resident Concerns**

- Mr. Etherton discussed that residents had requested a flagpole at the Community Center, at their expense. An area was identified, and it requires Board approval.
  - Ms. Guyer indicated lighting would be needed, and someone needs to remove the flag each evening.
  - There are solar options available for the lighting.
  - The Board agreed to accept an ongoing flag donation for the Clubhouse.

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

Residents commented on the following items:

- Including a requirement in the contract with Mr. Smith that the contract will be null and void if he sells it to a developer. Mr. Faircloth noted Mr. Smith would not agree to that.
- Responsibility for the pumphouse.
- Fairway Commons irrigation.
- The Easement versus the Injunction was addressed by Mr. Jackson.

**SECOND ORDER OF BUSINESS****Discussion on Agenda Item 9Aii – Settlement Discussion with the Golf Course**

- Mr. Faircloth noted that Mr. Smith indicated via text he was not willing to consider an escrow account unless other items within the contract could be renegotiated.
- The Easement was discussed.



- Mr. Etherton does not believe the escrow should be a dealbreaker.
- Mr. Brall inquired if Mr. Smith or Cloud Ten volunteered any information as to the reason they want the Injunction removed. Mr. Jackson commented that Mr. Smith wants to get out of this Injunction to sell the property.

Mr. Etherton MOVED to accept the Settlement Agreement, Well Cooperative Agreement and Water Agreement with Mr. Rich Smith, and Fairway Commons as amended and discussed, not to include escrow, and Mr. Burke seconded the motion.

There being no further discussion,

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

- Mr. Smith and Fairway Commons still needs to vote on this.
- Mr. Jackson suggested designating a Board member to work with him regarding any questions, and preparing the draft Agreements for review at the next meeting. Mr. Fisher was designated to continue working with Mr. Jackson.

## SEVENTH ORDER OF BUSINESS

## Adjournment

There being no further business,

On MOTION by Mr. Brall, seconded by Ms. Guyer, with all in favor, the meeting was adjourned at 1:30 p.m.

---

Robert Etherton  
Chairman

**4B**

**Bobcat Trail  
Community Development District**

*Financial Report*

*February 28, 2023*

**Prepared by**



**BOBCAT TRAIL**  
Community Development District

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**Bobcat Trail  
Community Development District**

**Financial Statements**

**(Unaudited)**

**February 28, 2023**

**Balance Sheet**  
February 28, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2017 DEBT SERVICE FUND	TOTAL
<b><u>ASSETS</u></b>			
Cash - Checking Account	\$ 244,341	\$ -	\$ 244,341
Due From Other Funds	-	6,186	6,186
Investments:			
Money Market Account	1,073,283	-	1,073,283
Reserve Fund	-	22,990	22,990
Revenue Fund	-	238,292	238,292
Prepaid Items	7,568	-	7,568
Deposits	216	-	216
<b>TOTAL ASSETS</b>	<b>\$ 1,325,408</b>	<b>\$ 267,468</b>	<b>\$ 1,592,876</b>
<b><u>LIABILITIES</u></b>			
Accounts Payable	\$ 6,605	\$ -	\$ 6,605
Accrued Expenses	13,731	-	13,731
Accrued Taxes Payable	22	-	22
Due To Other Funds	6,186	-	6,186
<b>TOTAL LIABILITIES</b>	<b>26,544</b>	<b>-</b>	<b>26,544</b>
<b><u>FUND BALANCES</u></b>			
<b>Nonspendable:</b>			
Prepaid Items	7,568	-	7,568
Deposits	216	-	216
<b>Restricted for:</b>			
Debt Service	-	267,468	267,468
<b>Assigned to:</b>			
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
<b>Unassigned:</b>	393,194	-	393,194
<b>TOTAL FUND BALANCES</b>	<b>\$ 1,298,864</b>	<b>\$ 267,468</b>	<b>\$ 1,566,332</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,325,408</b>	<b>\$ 267,468</b>	<b>\$ 1,592,876</b>

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 28, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-23 ACTUAL
<b>REVENUES</b>						
Interest - Investments	\$ 3,217	\$ 1,340	\$ 10,867	\$ 9,527	337.80%	\$ 3,127
Special Events	500	208	165	(43)	33.00%	-
Interest - Tax Collector	1,000	417	2,383	1,966	238.30%	2,343
Rents or Royalties	400	167	94	(73)	23.50%	-
Special Assmnts- Tax Collector	769,563	692,607	687,505	(5,102)	89.34%	20,108
Special Assmnts- Other	110,332	99,299	98,574	(725)	89.34%	2,883
Special Assmnts- Discounts	(35,196)	(31,676)	(30,849)	827	87.65%	(520)
Other Miscellaneous Revenues	2,000	833	1,699	866	84.95%	75
Gate Bar Code/Remotes	2,000	833	1,147	314	57.35%	323
Insurance Reimbursements	-	-	35,681	35,681	0.00%	-
<b>TOTAL REVENUES</b>	<b>853,816</b>	<b>764,028</b>	<b>807,266</b>	<b>43,238</b>	<b>94.55%</b>	<b>28,339</b>
<b>EXPENDITURES</b>						
<b>Administration</b>						
P/R-Board of Supervisors	12,000	5,000	6,000	(1,000)	50.00%	2,000
FICA Taxes	918	383	459	(76)	50.00%	153
ProfServ-Engineering	25,000	10,417	3,690	6,727	14.76%	315
ProfServ-Legal Services	15,000	6,250	8,750	(2,500)	58.33%	3,313
ProfServ-Trustee Fees	3,717	3,717	4,041	(324)	108.72%	-
Auditing Services	4,300	2,150	-	2,150	0.00%	-
Insurance - General Liability	19,000	19,000	16,006	2,994	84.24%	-
Legal Advertising	1,000	417	394	23	39.40%	-
Miscellaneous Services	1,000	417	2,500	(2,083)	250.00%	-
Misc-Assessment Collection Cost	13,198	11,878	11,328	550	85.83%	337
Misc-Web Hosting	2,000	833	3,860	(3,027)	193.00%	159
Annual District Filing Fee	175	175	175	-	100.00%	-
<b>Total Administration</b>	<b>97,308</b>	<b>60,637</b>	<b>57,203</b>	<b>3,434</b>	<b>58.79%</b>	<b>6,277</b>
<b>Other General Govt Services</b>						
ProfServ-Mgmt Consulting	53,045	22,102	22,102	-	41.67%	4,420
ProfServ-Special Assessment	6,365	6,365	6,365	-	100.00%	-
ProfServ-E-mail Maintenance	2,000	833	682	151	34.10%	135
Postage and Freight	300	125	130	(5)	43.33%	25
Printing and Binding	900	375	41	334	4.56%	-
Office Supplies	500	208	18	190	3.60%	-
<b>Total Other General Govt Services</b>	<b>63,110</b>	<b>30,008</b>	<b>29,338</b>	<b>670</b>	<b>46.49%</b>	<b>4,580</b>
<b>Landscape Services</b>						
Contracts-Landscape	142,047	59,186	59,186	-	41.67%	11,837
Contracts-Trees & Trimming	1,000	417	-	417	0.00%	-
R&M-Irrigation	10,000	4,167	6,518	(2,351)	65.18%	719
R&M-Landscape Renovations	10,000	4,167	7,310	(3,143)	73.10%	4,951
R&M-Plant Replacement	6,000	2,500	1,233	1,267	20.55%	-

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 28, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-23 ACTUAL
R&M-Emergency & Disaster Relief	-	-	163,799	(163,799)	0.00%	3,243
R&M-Landscape Lighting	3,000	1,250	303	947	10.10%	-
R&M-Phase III	40,000	16,667	-	16,667	0.00%	-
Misc-Holiday Lighting	850	850	383	467	45.06%	-
<b>Total Landscape Services</b>	<b>212,897</b>	<b>89,204</b>	<b>238,732</b>	<b>(149,528)</b>	<b>112.13%</b>	<b>20,750</b>
<b>Utilities</b>						
Electricity - Streetlights	3,000	1,250	1,365	(115)	45.50%	325
Electricity - Gate	2,500	1,042	1,419	(377)	56.76%	290
Electricity - Irrigation	10,000	4,167	1,467	2,700	14.67%	509
Electricity-Pool	15,000	6,250	-	6,250	0.00%	-
<b>Total Utilities</b>	<b>30,500</b>	<b>12,709</b>	<b>4,251</b>	<b>8,458</b>	<b>13.94%</b>	<b>1,124</b>
<b>Gatehouse</b>						
Contracts-Security Services	86,000	35,833	33,495	2,338	38.95%	5,899
Communication - Telephone	4,300	1,792	1,343	449	31.23%	275
Utility - Water & Sewer	850	354	280	74	32.94%	56
R&M-Gate	2,000	833	3,254	(2,421)	162.70%	274
R&M-Emergency & Disaster Relief	-	-	4,755	(4,755)	0.00%	-
R&M-Access&Surveillance Systems	1,500	625	580	45	38.67%	116
Misc-Bar Codes	4,100	1,708	1,720	(12)	41.95%	1,720
Op Supplies - Gatehouse	750	313	-	313	0.00%	-
Reserve - Gate	2,800	2,800	-	2,800	0.00%	-
<b>Total Gatehouse</b>	<b>102,300</b>	<b>44,258</b>	<b>45,427</b>	<b>(1,169)</b>	<b>44.41%</b>	<b>8,340</b>
<b>Lakes and Roads</b>						
Contracts-Lakes	38,484	16,035	16,696	(661)	43.38%	3,341
R&M-Lake	10,000	4,167	-	4,167	0.00%	-
R&M-Road Cleaning	4,775	1,990	1,170	820	24.50%	585
R&M-Sealcoating	91,046	37,936	-	37,936	0.00%	-
R&M-Sidewalks	4,500	1,875	7,800	(5,925)	173.33%	7,800
R&M-Stormwater System	10,000	4,167	-	4,167	0.00%	-
R&M-Invasive Plant Maintenance	2,000	833	-	833	0.00%	-
R&M-Street/Gutter Repairs	40,000	16,667	5,615	11,052	14.04%	5,615
Miscellaneous Maintenance	5,000	2,083	-	2,083	0.00%	-
Reserve - Lakes	5,000	5,000	-	5,000	0.00%	-
<b>Total Lakes and Roads</b>	<b>210,805</b>	<b>90,753</b>	<b>31,281</b>	<b>59,472</b>	<b>14.84%</b>	<b>17,341</b>
<b>Community Center</b>						
Payroll-Hourly	22,838	9,516	8,454	1,062	37.02%	1,920
FICA Taxes	1,747	728	647	81	37.03%	147
Contracts-Other Services	1,600	667	120	547	7.50%	-
Contracts-Cleaning Services	12,500	5,208	5,430	(222)	43.44%	1,060
Utility - Other	5,400	2,250	2,209	41	40.91%	452
Electricity - General	5,400	2,250	1,917	333	35.50%	364



## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 28, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-23 ACTUAL
Utility - Water & Sewer	5,000	2,083	2,655	(572)	53.10%	373
Insurance - Property	12,500	12,500	12,474	26	99.79%	-
R&M-Pest Control	550	275	270	5	49.09%	-
R&M-Tennis Courts	500	208	673	(465)	134.60%	-
R&M-Fitness Equipment	2,000	833	354	479	17.70%	177
R&M-Maintenance	4,000	1,667	1,291	376	32.28%	880
Misc-Contingency	800	333	205	128	25.63%	190
Cleaning Services	1,200	500	-	500	0.00%	-
Supplies - Misc.	3,500	1,458	672	786	19.20%	287
<b>Total Community Center</b>	<b>79,535</b>	<b>40,476</b>	<b>37,371</b>	<b>3,105</b>	<b>46.99%</b>	<b>5,850</b>
<b><u>Pools and Maintenance</u></b>						
Payroll-Hourly	23,100	9,625	7,160	2,465	31.00%	1,455
FICA Taxes	1,767	736	548	188	31.01%	111
Contracts-Pools	9,000	3,750	3,459	291	38.43%	732
Utility - Gas	800	333	80	253	10.00%	16
Utility - Water & Sewer	7,100	2,958	4,441	(1,483)	62.55%	668
R&M-Pools	4,800	2,000	1,750	250	36.46%	780
R&M-Vehicles	1,000	417	64	353	6.40%	-
R&M-Community Maintenance	13,100	5,458	3,501	1,957	26.73%	1,098
R&M-Emergency & Disaster Relief	-	-	106	(106)	0.00%	-
R&M-Pressure Reducing Valve	3,000	1,250	-	1,250	0.00%	-
Capital Outlay	10,000	10,000	6,220	3,780	62.20%	-
<b>Total Pools and Maintenance</b>	<b>73,667</b>	<b>36,527</b>	<b>27,329</b>	<b>9,198</b>	<b>37.10%</b>	<b>4,860</b>
<b>TOTAL EXPENDITURES</b>	<b>870,122</b>	<b>404,572</b>	<b>470,932</b>	<b>(66,360)</b>	<b>54.12%</b>	<b>69,122</b>
Excess (deficiency) of revenues Over (under) expenditures	(16,306)	359,456	336,334	(23,122)	-2062.64%	(40,783)
<b><u>OTHER FINANCING SOURCES (USES)</u></b>						
Contribution to (Use of) Fund Balance	(16,306)	-	-	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(16,306)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ (16,306)	\$ 359,456	\$ 336,334	\$ (23,122)	-2062.64%	\$ (40,783)
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>962,530</b>	<b>962,530</b>	<b>962,530</b>			
<b>FUND BALANCE, ENDING</b>	<b>\$ 946,224</b>	<b>\$ 1,321,986</b>	<b>\$ 1,298,864</b>			

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2023

													TOTAL	
Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Actual Thru 2/28/2023	Adopted Budget
<b>Revenues</b>														
Interest - Investments	\$ 1,544	\$ 1,389	\$ 1,888	\$ 2,912	\$ 3,127	\$ 268	\$ 268	\$ 268	\$ 268	\$ 268	\$ 268	\$ 268	\$ 10,867	\$ 3,217
Special Events	-	165	-	-	-	42	42	42	42	42	42	42	165	500
Interest - Tax Collector	40	-	-	-	2,343	83	83	83	83	83	83	83	2,383	1,000
Rents or Royalties	-	94	-	-	-	33	33	33	33	33	33	33	94	400
Special Assmnts- Tax Collector	-	196,762	429,986	40,650	20,108	38,478	38,478	-	-	-	-	-	687,505	769,563
Special Assmnts- Other	-	28,212	61,651	5,828	2,883	5,517	5,517	-	-	-	-	-	98,574	110,332
Special Assmnts- Discounts	-	(9,105)	(19,662)	(1,561)	(520)	(1,760)	(1,760)	-	-	-	-	-	(30,849)	(35,196)
Other Miscellaneous Revenues	-	31	-	1,593	75	167	167	167	167	167	167	167	1,699	2,000
Gate Bar Code/Remotes	-	304	332	187	323	167	167	167	167	167	167	167	1,147	2,000
Insurance Reimbursements	-	-	-	35,681	-	-	-	-	-	-	-	-	35,681	-
Total Revenues	1,584	217,852	474,195	85,290	28,339	42,995	42,995	760	760	760	760	760	807,266	853,816
<b>Expenditures</b>														
<b>Administrative</b>														
P/R-Board of Supervisors	1,000	1,000	1,000	1,000	2,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	6,000	12,000
FICA Taxes	77	77	77	77	153	77	77	77	77	77	77	77	459	918
ProfServ-Engineering	-	2,875	500	-	315	2,083	2,083	2,083	2,083	2,083	2,083	2,083	3,690	25,000
ProfServ-Legal Services	-	1,750	3,000	688	3,313	1,250	1,250	1,250	1,250	1,250	1,250	1,250	8,750	15,000
ProfServ-Trustee Fees	3,717	(3,717)	4,041	-	-	-	-	-	-	-	-	-	4,041	3,717
Auditing Services	-	-	-	-	-	2,150	-	-	-	-	-	-	-	4,300
Insurance - General Liability	16,006	-	-	-	-	-	-	-	-	-	-	-	16,006	19,000
Legal Advertising	248	146	-	-	-	83	83	83	83	83	83	83	394	1,000
Miscellaneous Services	-	-	-	2,500	-	83	83	83	83	83	83	83	2,500	1,000
Misc-Assessment Collection Cost	-	3,238	7,080	674	337	660	660	-	-	-	-	-	11,328	13,198
Misc-Web Hosting	159	3,224	159	159	159	167	167	167	167	167	167	167	3,860	2,000
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	175
Total Administrative	21,382	8,593	15,857	5,098	6,277	7,553	5,403	4,743	4,743	4,743	4,743	4,743	57,203	97,308

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2023

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL	
													Actual Thru 2/28/2023	Adopted Budget
<b><u>Other General Govt Services</u></b>														
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	22,102	53,045
ProfServ-Special Assessment	-	-	6,365	-	-	-	-	-	-	-	-	-	6,365	6,365
ProfServ-E-mail Maintenance	143	135	135	135	135	167	167	167	167	167	167	167	682	2,000
Postage and Freight	15	35	19	35	25	25	25	25	25	25	25	25	130	300
Printing and Binding	6	11	11	13	-	75	75	75	75	75	75	75	41	900
Office Supplies	3	-	15	-	-	42	42	42	42	42	42	42	18	500
<b>Total Other General Govt Services</b>	<b>4,587</b>	<b>4,601</b>	<b>10,965</b>	<b>4,603</b>	<b>4,580</b>	<b>4,729</b>	<b>4,729</b>	<b>4,729</b>	<b>4,729</b>	<b>4,729</b>	<b>4,729</b>	<b>4,729</b>	<b>29,338</b>	<b>63,110</b>
<b><u>Landscape Services</u></b>														
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	59,186	142,047
Contracts-Trees & Trimming	-	-	-	-	-	83	83	83	83	83	83	83	-	1,000
R&M-Irrigation	2,973	1,610	330	885	719	833	833	833	833	833	833	833	6,518	10,000
R&M-Landscape Renovations	132	2,227	-	-	4,951	833	833	833	833	833	833	833	7,310	10,000
R&M-Plant Replacement	1,233	-	-	-	-	500	500	500	500	500	500	500	1,233	6,000
R&M-Emergency & Disaster Relief	64,832	40,235	42,454	13,034	3,243	-	-	-	-	-	-	-	163,799	-
R&M-Landscape Lighting	-	-	-	303	-	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	-	40,000
Misc-Holiday Lighting	-	107	74	201	-	-	-	-	-	-	-	-	383	850
<b>Total Landscape Services</b>	<b>81,007</b>	<b>56,016</b>	<b>54,695</b>	<b>26,260</b>	<b>20,750</b>	<b>17,669</b>	<b>17,669</b>	<b>17,669</b>	<b>17,669</b>	<b>17,669</b>	<b>17,669</b>	<b>17,669</b>	<b>238,732</b>	<b>212,897</b>
<b><u>Utilities</u></b>														
Electricity - Streetlights	257	133	417	234	325	250	250	250	250	250	250	250	1,365	3,000
Electricity - Gate	37	482	273	336	290	208	208	208	208	208	208	208	1,419	2,500
Electricity - Irrigation	91	175	393	299	509	833	833	833	833	833	833	833	1,467	10,000
Electricity-Pool	-	-	-	-	-	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	15,000
<b>Total Utilities</b>	<b>385</b>	<b>790</b>	<b>1,083</b>	<b>869</b>	<b>1,124</b>	<b>2,541</b>	<b>2,541</b>	<b>2,541</b>	<b>2,541</b>	<b>2,541</b>	<b>2,541</b>	<b>2,541</b>	<b>4,251</b>	<b>30,500</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2023

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL	
													Actual Thru 2/28/2023	Adopted Budget
<b><u>Gatehouse</u></b>														
Contracts-Security Services	7,232	7,232	7,232	5,899	5,899	7,167	7,167	7,167	7,167	7,167	7,167	7,167	33,495	86,000
Communication - Telephone	202	300	291	275	275	358	358	358	358	358	358	358	1,343	4,300
Utility - Water & Sewer	56	56	56	56	56	71	71	71	71	71	71	71	280	850
R&M-Gate	64	1,703	1,214	-	274	167	167	167	167	167	167	167	3,254	2,000
R&M-Emergency & Disaster Relief	-	-	-	4,755	-	-	-	-	-	-	-	-	4,755	-
R&M-Access&Surveillance Systems	116	116	116	116	116	125	125	125	125	125	125	125	580	1,500
Misc-Bar Codes	-	-	-	-	1,720	342	342	342	342	342	342	342	1,720	4,100
Op Supplies - Gatehouse	-	-	-	-	-	63	63	63	63	63	63	63	-	750
Reserve - Gate	-	-	-	-	-	-	-	-	-	-	-	-	-	2,800
<b>Total Gatehouse</b>	<b>7,670</b>	<b>9,407</b>	<b>8,909</b>	<b>11,101</b>	<b>8,340</b>	<b>8,293</b>	<b>8,293</b>	<b>8,293</b>	<b>8,293</b>	<b>8,293</b>	<b>8,293</b>	<b>8,293</b>	<b>45,427</b>	<b>102,300</b>
<b><u>Lakes and Roads</u></b>														
Contracts-Lakes	3,336	3,336	3,341	3,341	3,341	3,207	3,207	3,207	3,207	3,207	3,207	3,207	16,696	38,484
R&M-Lake	-	-	-	-	-	833	833	833	833	833	833	833	-	10,000
R&M-Road Cleaning	-	585	-	-	585	398	398	398	398	398	398	398	1,170	4,775
R&M-Sealcoating	-	-	-	-	-	7,587	7,587	7,587	7,587	7,587	7,587	7,587	-	91,046
R&M-Sidewalks	-	-	-	-	7,800	375	375	375	375	375	375	375	7,800	4,500
R&M-Stormwater System	-	-	-	-	-	833	833	833	833	833	833	833	-	10,000
R&M-Invasive Plant Maintenance	-	-	-	-	-	167	167	167	167	167	167	167	-	2,000
R&M-Street/Gutter Repairs	-	-	-	-	5,615	3,333	3,333	3,333	3,333	3,333	3,333	3,333	5,615	40,000
Miscellaneous Maintenance	-	-	-	-	-	417	417	417	417	417	417	417	-	5,000
Reserve - Lakes	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
<b>Total Lakes and Roads</b>	<b>3,336</b>	<b>3,921</b>	<b>3,341</b>	<b>3,341</b>	<b>17,341</b>	<b>17,150</b>	<b>17,150</b>	<b>17,150</b>	<b>17,150</b>	<b>17,150</b>	<b>17,150</b>	<b>17,150</b>	<b>31,281</b>	<b>210,805</b>
<b><u>Community Center</u></b>														
Payroll-Hourly	926	1,736	2,125	1,747	1,920	1,903	1,903	1,903	1,903	1,903	1,903	1,903	8,454	22,838
FICA Taxes	71	133	163	134	147	146	146	146	146	146	146	146	647	1,747
Contracts-Other Services	60	-	-	60	-	133	133	133	133	133	133	133	120	1,600
Contracts-Cleaning Services	1,100	1,110	1,080	1,080	1,060	1,042	1,042	1,042	1,042	1,042	1,042	1,042	5,430	12,500
Utility - Other	460	457	390	450	452	450	450	450	450	450	450	450	2,209	5,400

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2023

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL	
													Actual Thru 2/28/2023	Adopted Budget
Electricity - General	380	416	392	365	364	450	450	450	450	450	450	450	1,917	5,400
Utility - Water & Sewer	1,319	281	342	340	373	417	417	417	417	417	417	417	2,655	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	673	500
R&M-Fitness Equipment	-	-	177	-	177	167	167	167	167	167	167	167	354	2,000
R&M-Maintenance	411	-	-	-	880	333	333	333	333	333	333	333	1,291	4,000
Misc-Contingency	-	-	-	15	190	67	67	67	67	67	67	67	205	800
Cleaning Services	-	-	-	-	-	100	100	100	100	100	100	100	-	1,200
Supplies - Misc.	-	270	-	114	287	292	292	292	292	292	292	292	672	3,500
<b>Total Community Center</b>	<b>17,336</b>	<b>4,403</b>	<b>4,914</b>	<b>4,868</b>	<b>5,850</b>	<b>5,542</b>	<b>5,680</b>	<b>5,542</b>	<b>5,542</b>	<b>5,680</b>	<b>5,542</b>	<b>5,542</b>	<b>37,371</b>	<b>79,535</b>
<b><u>Pools and Maintenance</u></b>														
Payroll-Hourly	477	1,578	2,061	1,589	1,455	1,925	1,925	1,925	1,925	1,925	1,925	1,925	7,160	23,100
FICA Taxes	36	121	158	122	111	147	147	147	147	147	147	147	548	1,767
Contracts-Pools	665	665	665	732	732	750	750	750	750	750	750	750	3,459	9,000
Utility - Gas	16	16	16	16	16	67	67	67	67	67	67	67	80	800
Utility - Water & Sewer	367	1,735	836	835	668	592	592	592	592	592	592	592	4,441	7,100
R&M-Pools	138	-	-	832	780	400	400	400	400	400	400	400	1,750	4,800
R&M-Vehicles	-	-	32	31	-	83	83	83	83	83	83	83	64	1,000
R&M-Community Maintenance	75	1,210	1,047	72	1,098	1,092	1,092	1,092	1,092	1,092	1,092	1,092	3,501	13,100
R&M-Emergency & Disaster Relief	-	-	106	-	-	-	-	-	-	-	-	-	106	-
R&M-Pressure Reducing Valve	-	-	-	-	-	250	250	250	250	250	250	250	-	3,000
Capital Outlay	-	-	-	6,220	-	-	-	-	-	-	-	-	6,220	10,000
<b>Total Pools and Maintenance</b>	<b>1,774</b>	<b>5,325</b>	<b>4,921</b>	<b>10,449</b>	<b>4,860</b>	<b>5,306</b>	<b>5,306</b>	<b>5,306</b>	<b>5,306</b>	<b>5,306</b>	<b>5,306</b>	<b>5,306</b>	<b>27,329</b>	<b>73,667</b>
<b>Total Expenditures</b>	<b>137,477</b>	<b>93,056</b>	<b>104,685</b>	<b>66,589</b>	<b>69,122</b>	<b>68,783</b>	<b>66,771</b>	<b>65,973</b>	<b>65,973</b>	<b>66,111</b>	<b>65,973</b>	<b>65,973</b>	<b>470,932</b>	<b>870,122</b>
Excess (deficiency) of revenues														
Over (under) expenditures	(135,893)	124,796	369,510	18,701	(40,783)	(25,788)	(23,776)	(65,213)	(65,213)	(65,351)	(65,213)	(65,213)	336,334	(16,306)

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2023

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL	
													Actual Thru 2/28/2023	Adopted Budget
<b><u>Other Financing Sources (Uses)</u></b>														
Contribution to (Use of) Fund Balance	-	-	-	-	-	(25,788)	(23,776)	(65,213)	(65,213)	(65,351)	(65,213)	(65,213)	-	(16,306)
<b>Total Financing Sources (Uses)</b>	-	-	-	-	-	(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	\$ (40,783)	\$ (25,788)	\$ (23,776)	\$ (65,213)	\$ (65,213)	\$ (65,351)	\$ (65,213)	\$ (65,213)	\$ 336,334	\$ (16,306)
<b>Fund Balance, Beginning (Oct 1, 2022)</b>													962,530	962,530
<b>Fund Balance, Ending</b>													<b>\$ 1,298,864</b>	<b>\$ 946,224</b>

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 28, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-23 ACTUAL
<b>REVENUES</b>						
Interest - Investments	\$ 12	\$ 5	\$ 4	\$ (1)	33.33%	\$ 1
Special Assmnts- Tax Collector	245,899	221,309	219,681	(1,628)	89.34%	6,425
Special Assmnts- Discounts	(9,836)	(8,852)	(8,621)	231	87.65%	(145)
<b>TOTAL REVENUES</b>	<b>236,075</b>	<b>212,462</b>	<b>211,064</b>	<b>(1,398)</b>	<b>89.41%</b>	<b>6,281</b>
<b>EXPENDITURES</b>						
<b>Administration</b>						
Misc-Assessment Collection Cost	3,688	3,319	3,166	153	85.85%	94
<b>Total Administration</b>	<b>3,688</b>	<b>3,319</b>	<b>3,166</b>	<b>153</b>	<b>85.85%</b>	<b>94</b>
<b>Debt Service</b>						
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%	-
<b>Total Debt Service</b>	<b>229,897</b>	<b>19,949</b>	<b>20,949</b>	<b>(1,000)</b>	<b>9.11%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>233,585</b>	<b>23,268</b>	<b>24,115</b>	<b>(847)</b>	<b>10.32%</b>	<b>94</b>
Excess (deficiency) of revenues Over (under) expenditures	2,490	189,194	186,949	(2,245)	7507.99%	6,187
<b>OTHER FINANCING SOURCES (USES)</b>						
Contribution to (Use of) Fund Balance	2,490	-	-	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>2,490</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ 2,490	\$ 189,194	\$ 186,949	\$ (2,245)	7507.99%	\$ 6,187
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>80,519</b>	<b>80,519</b>	<b>80,519</b>			
<b>FUND BALANCE, ENDING</b>	<b>\$ 83,009</b>	<b>\$ 269,713</b>	<b>\$ 267,468</b>			

**Bobcat Trail  
Community Development District**

**Supporting Schedules**

**February 28, 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
02/28/23	\$ 28,319	\$ 666	\$ 431	\$ 29,416	\$ 20,108	\$ 2,883	\$ 6,425
<b>TOTAL</b>	<b>\$ 951,796</b>	<b>\$ 39,470</b>	<b>\$ 14,494</b>	<b>\$ 1,005,760</b>	<b>\$ 687,505</b>	<b>\$ 98,574</b>	<b>\$ 219,681</b>
% COLLECTED					89%	89%	89%
<b>TOTAL OUTSTANDING</b>					<b>\$120,033</b>	<b>\$82,051</b>	<b>\$ 11,764</b>
						<b>\$ 26,218</b>	

# Bobcat Trail CDD

## Bank Reconciliation

Bank Account No. 9087 Bank United GF Checking  
Statement No. 02-23  
Statement Date 2/28/2023

G/L Balance (LCY)	244,341.49	Statement Balance	258,704.29
G/L Balance	244,341.49	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	258,704.29
Subtotal	244,341.49	Outstanding Checks	14,362.80
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	244,341.49	Ending Balance	244,341.49
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
2/13/2023	Payment	6277	A&D POOL	80.25	0.00	80.25
2/13/2023	Payment	6278	COMPLETE I.T.	293.55	0.00	293.55
2/13/2023	Payment	6280	FLORIDA GYM TECH LLC	150.00	0.00	150.00
2/13/2023	Payment	6283	METRO PUMPING SYSTEMS INC	145.00	0.00	145.00
2/20/2023	Payment	6284	CLEANING -4-YOU INC	1,080.00	0.00	1,080.00
2/22/2023	Payment	6286	RICHARD NIENOW	25.00	0.00	25.00
2/23/2023	Payment	6287	HOOVER PUMPING SYSTEMS	289.00	0.00	289.00
2/23/2023	Payment	6288	JMT	315.00	0.00	315.00
2/28/2023	Payment	6289	AMERICAST DEVELOPMENT COMPANY	7,800.00	0.00	7,800.00
2/28/2023	Payment	6290	CLEAN SWEEP	585.00	0.00	585.00
2/28/2023	Payment	6291	HOOVER PRESSURE CLEANING	3,575.00	0.00	3,575.00
2/28/2023	Payment	6292	PATTI SNIDER	25.00	0.00	25.00
Total Outstanding Checks.....				14,362.80		14,362.80

>002677 3139093 0001 008229 10Z  
BOBCAT TRAIL CDD  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071

**Statement Date: February 28, 2023**
**Customer Service Information**

 Client Care: 877-779-BANK (2265)  
 Web Site: [www.bankunited.com](http://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 01/31/2023			\$321,353.14
Plus	2	Deposits and Other Credits	\$31,107.69
Less	48	Withdrawals, Checks, and Other Debits	\$93,756.54
Less		Service Charge	\$0.00
Plus		Interest Paid	\$0.00
Statement Balance as of 02/28/2023			\$258,704.29

**Activity By Date**

Date	Description	Withdrawals	Deposits	Balance
02/01/2023	CHECK #6263	\$750.00		\$320,603.14
02/02/2023	IRS USATAXPYMT 270343324120255 BOBCAT TRAIL COMMUNITY	\$377.88		\$320,225.26
02/02/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$27.21		\$320,198.05
02/02/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$28.01		\$320,170.04
02/02/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$35.32		\$320,134.72

**Statement Date: February 28, 2023**

### Activity By Date

<b>Date</b>	<b>Description</b>	<b>Withdrawals</b>	<b>Deposits</b>	<b>Balance</b>
02/02/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$58.10		\$320,076.62
02/02/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$63.58		\$320,013.04
02/02/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$236.10		\$319,776.94
02/02/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$364.56		\$319,412.38
02/02/2023	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$69.33		\$319,343.05
02/02/2023	FLA DEPT REVENUE C01 33414240 BOBCAT TRAIL CO	\$12.75		\$319,330.30
02/06/2023	FRONTIER COMMUNI BILL PAY 17089052731 BOBCAT TRAIL CDD	\$115.98		\$319,214.32
02/06/2023	FRONTIER COMMUNI BILL PAY 17089070791 BOBCAT TRAIL	\$66.98		\$319,147.34
02/07/2023	CHECK #6265	\$6,220.00		\$312,927.34
02/07/2023	CHECK #6266	\$1,413.90		\$311,513.44
02/07/2023	CHECK #6270	\$165.21		\$311,348.23
02/07/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$143.67		\$311,204.56
02/07/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$278.38		\$310,926.18
02/08/2023	CHECK #6264	\$135.00		\$310,791.18
02/08/2023	CHECK #6269	\$1,540.00		\$309,251.18
02/09/2023	COMCAST 8535100 550485986 BOBCAT *TRAIL	\$108.85		\$309,142.33
02/10/2023	CHECK #6267	\$13.19		\$309,129.14
02/13/2023	CHECK #6271	\$303.00		\$308,826.14
02/13/2023	CHECK #6275	\$3,312.50		\$305,513.64
02/13/2023	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$1,434.00		\$304,079.64



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

**Statement Date: February 28, 2023**

### Activity By Date

<b>Date</b>	<b>Description</b>	<b>Withdrawals</b>	<b>Deposits</b>	<b>Balance</b>
02/14/2023	CHECK #6274	\$270.44		\$303,809.20
02/14/2023	CHECK #6276	\$22,387.25		\$281,421.95
02/14/2023	TECO/PEOPLE GAS UTILITYBIL BOBCAT COMMUNITY DEVEL	\$16.07		\$281,405.88
02/16/2023	Customer Deposit		\$445.00	\$281,850.88
02/16/2023	FRONTIER COMMUNI BILL PAY 17116149511 BOBCAT TRAIL CDD	\$452.03		\$281,398.85
02/16/2023	VALLEY NATIONAL PAYMENT 467-1637-23 STEPHEN J BLOOM	\$2,364.63		\$279,034.22
02/16/2023	CHECK #6273	\$150.00		\$278,884.22
02/16/2023	IRS USATAXPYMT 270344700956268 BOBCAT TRAIL COMMUNITY	\$357.09		\$278,527.13
02/17/2023	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$293.56		\$278,233.57
02/17/2023	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$623.25		\$277,610.32
02/17/2023	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$55.95		\$277,554.37
02/17/2023	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$129.26		\$277,425.11
02/21/2023	CHECK #6268	\$6,955.50		\$270,469.61
02/21/2023	CHECK #6272	\$12,364.42		\$258,105.19
02/21/2023	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$923.50		\$257,181.69
02/22/2023	FRONTIER COMMUNI BILL PAY 17134455371 BOBCAT TRAIL CDD	\$99.53		\$257,082.16
02/22/2023	CHECK #6282	\$13,647.25		\$243,434.91
02/22/2023	IRS USATAXPYMT 270345322875524 BOBCAT TRAIL COMMUNITY	\$153.00		\$243,281.91
02/23/2023	CHECK #6281	\$2,040.00		\$241,241.91

Statement Date: February 28, 2023

## Activity By Date

Date	Description	Withdrawals	Deposits	Balance
02/24/2023	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$1,668.53		\$239,573.38
02/27/2023	CHECK #6285	\$4,556.25		\$235,017.13
02/27/2023	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$923.50		\$234,093.63
02/28/2023	BARBARA FORD TAX DIST BOBCATTRAIL BOBCAT TRAIL COMMUNITY		\$30,662.69	\$264,756.32
02/28/2023	CHECK #6279	\$5,899.03		\$258,857.29
02/28/2023	IRS USATAXPYMT 270345983181963 BOBCAT TRAIL COMMUNITY	\$153.00		\$258,704.29

## Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
6263	02/01	\$750.00	6269	02/08	\$1,540.00	6275	02/13	\$3,312.50
6264	02/08	\$135.00	6270	02/07	\$165.21	6276	02/14	\$22,387.25
6265	02/07	\$6,220.00	6271	02/13	\$303.00	6279*	02/28	\$5,899.03
6266	02/07	\$1,413.90	6272	02/21	\$12,364.42	6281*	02/23	\$2,040.00
6267	02/10	\$13.19	6273	02/16	\$150.00	6282	02/22	\$13,647.25
6268	02/21	\$6,955.50	6274	02/14	\$270.44	6285*	02/27	\$4,556.25

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

## Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
01/31	\$321,353.14	02/08	\$309,251.18	02/16	\$278,527.13	02/24	\$239,573.38
02/01	\$320,603.14	02/09	\$309,142.33	02/17	\$277,425.11	02/27	\$234,093.63
02/02	\$319,330.30	02/10	\$309,129.14	02/21	\$257,181.69	02/28	\$258,704.29
02/06	\$319,147.34	02/13	\$304,079.64	02/22	\$243,281.91		
02/07	\$310,926.18	02/14	\$281,405.88	02/23	\$241,241.91		

**Cash and Investment Report**  
February 28, 2023

<u>ACCOUNT NAME</u>	<u>MATURITY</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>GENERAL FUND</b>				
Checking Account - Operating		Bank United	0.00%	\$ 244,341
Investments - Money Market		Bank United	3.00%	\$ 6,681
Investments - Money Market		Valley National	4.00%	\$ 1,066,602
		<b>Subtotal</b>		<u>\$ 1,317,624</u>
<b>DEBT SERVICE AND CAPITAL PROJECT FUNDS</b>				
Series 2017 Reserve		US Bank	0.005%	\$ 22,990
Series 2017 Revenue		US Bank	0.005%	\$ 238,292
		<b>Subtotal</b>		<u>\$ 261,282</u> <sup>(1)</sup>
		<b>Total</b>		<u><u>\$ 1,578,905</u></u>

NOTE 1 - INVESTED IN COMMERCIAL PAPER

# BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Bank Account

For the Period from 2/1/23 to 2/28/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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### BANK UNITED GF MMA - (ACCT#XXXXX0727)

#### CHECK # 230

02/14/23	Vendor	BOBCAT TRAIL CDD	021023-1	TRFR FROM BU MMA TO VALLEY MMA	Cash with Fiscal Agent	103000	\$536,000.00
<b>Check Total</b>							<b>\$536,000.00</b>
<b>Account Total</b>							<b>\$536,000.00</b>

### BANK UNITED GF CHECKING - (ACCT#XXXXX9087)

#### CHECK # 6266

02/01/23	Vendor	A&D POOL	48646	FEB 2023 POOL MAINT	Contracts-Pools	001-534078-57220	\$732.00
02/01/23	Vendor	A&D POOL	48761	REPLACED LADDER STEPS	R&M-Pools	001-546074-57220	\$431.90
02/01/23	Vendor	A&D POOL	48762	REMOVAL OF BROKEN POOL HEATER	R&M-Pools	001-546074-57220	\$250.00
<b>Check Total</b>							<b>\$1,413.90</b>

#### CHECK # 6267

02/01/23	Vendor	FEDEX	8-017-24001	JAN 2023 POSTAGE	Postage and Freight	001-541006-51901	\$13.19
<b>Check Total</b>							<b>\$13.19</b>

#### CHECK # 6268

02/01/23	Vendor	INFRAMARK, LLC	88532	JAN 2023 MGMT FEES	Postage and Freight	001-541006-51901	\$22.23
02/01/23	Vendor	INFRAMARK, LLC	88532	JAN 2023 MGMT FEES	Printing and Binding	001-547001-51901	\$12.85
02/01/23	Vendor	INFRAMARK, LLC	88532	JAN 2023 MGMT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51901	\$4,420.42
02/01/23	Vendor	INFRAMARK, LLC	88532	JAN 2023 MGMT FEES	Miscellaneous Services	001-549001-51301	\$2,500.00
<b>Check Total</b>							<b>\$6,955.50</b>

#### CHECK # 6269

02/01/23	Vendor	LANDSCAPE MAINTENANCE	173344	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$1,540.00
<b>Check Total</b>							<b>\$1,540.00</b>

#### CHECK # 6270

02/01/23	Vendor	LAURA FILLER	494552	LANDSCAPE HOLIDAY PLANT REPLACEMENT	Misc-Holiday Lighting	001-549028-53902	\$165.21
<b>Check Total</b>							<b>\$165.21</b>



# BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Bank Account

For the Period from 2/1/23 to 2/28/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 6271</b>							
02/01/23	Vendor	SOUTH FLORIDA LANDSCAPE	9469	REPAIR LANDSCAPE LIGHTING	R&M-Landscape Lighting	001-546308-53902	\$303.00
<b>Check Total</b>							<b>\$303.00</b>
<b>CHECK # 6272</b>							
02/06/23	Vendor	BOBCAT TRAIL C/O US BANK N.A.	020223-1	TRFR TAX RECEIPTS 2017	Due From Other Funds	131000	\$12,364.42
<b>Check Total</b>							<b>\$12,364.42</b>
<b>CHECK # 6273</b>							
02/06/23	Vendor	BRIAN BOWERSOX INC.	19188	LOCATE WATER LEAK UNDER FLOOR	R&M-Pools	001-546074-57220	\$150.00
<b>Check Total</b>							<b>\$150.00</b>
<b>CHECK # 6274</b>							
02/06/23	Vendor	DIANA ETHELTON	110722	REIMB FOR OFFICE SUPPLIES	COMMUNITY CENTER SUPPLIES	001-552061-57204	\$246.08
02/06/23	Vendor	DIANA ETHELTON	110822	REIMB SUPPLIES FOR COMM CTR	COMMUNITY CENTER SUPPLIES	001-552061-57204	\$24.36
<b>Check Total</b>							<b>\$270.44</b>
<b>CHECK # 6275</b>							
02/06/23	Vendor	DISASTER LAW AND CONSULTING LLC	020323	LEGAL COUNSEL THRU JAN 2023	ProfServ-Legal Services	001-531023-51401	\$3,312.50
<b>Check Total</b>							<b>\$3,312.50</b>
<b>CHECK # 6276</b>							
02/06/23	Vendor	LANDSCAPE MAINTENANCE	173251	JAN 2023 LANDSCAPE MAINT	Contracts-Landscape	001-534050-53902	\$11,837.25
02/06/23	Vendor	LANDSCAPE MAINTENANCE	173346	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$2,520.00
02/06/23	Vendor	LANDSCAPE MAINTENANCE	173315	REMOVAL OF DEBRIS	R&M-Landscape Renovations	001-546051-53902	\$8,030.00
<b>Check Total</b>							<b>\$22,387.25</b>
<b>CHECK # 6277</b>							
02/13/23	Vendor	A&D POOL	48806	POOL MAINT	R&M-Pools	001-546074-57220	\$80.25
<b>Check Total</b>							<b>\$80.25</b>
<b>CHECK # 6278</b>							
02/13/23	Vendor	COMPLETE I.T.	10202	GOOGLE FOR BUS EMAIL/WEB HOSTING	ProfServ-E-mail Maintenance	001-531096-51901	\$134.55
02/13/23	Vendor	COMPLETE I.T.	10202	GOOGLE FOR BUS EMAIL/WEB HOSTING	Misc-Web Hosting	001-549915-51301	\$159.00
<b>Check Total</b>							<b>\$293.55</b>
<b>CHECK # 6279</b>							
02/13/23	Vendor	ENVERA	724397	MAR 2023 AMENITIES/MAIN ENTRANCE	Prepays	155000	\$5,899.03
<b>Check Total</b>							<b>\$5,899.03</b>

# BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Bank Account

For the Period from 2/1/23 to 2/28/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 6280</b>							
02/13/23	Vendor	FLORIDA GYM TECH LLC	1130223	QTRLY PREVENTIVE MAINT	R&M-Fitness Equipment	001-546115-57204	\$150.00
<b>Check Total</b>							<u>\$150.00</u>
<b>CHECK # 6281</b>							
02/13/23	Vendor	HOOVER PRESSURE CLEANING	47887100788-2 DEP	PRESSURE CLEANING STREETS/GUTTERS/ROOF	PRESSURE WASHING	001-546909-53916	\$2,040.00
<b>Check Total</b>							<u>\$2,040.00</u>
<b>CHECK # 6282</b>							
02/13/23	Vendor	LANDSCAPE MAINTENANCE	172712	JAN 2023 LANDSCAPE MAINT	Contracts-Landscape	001-534050-53902	\$11,837.25
02/13/23	Vendor	LANDSCAPE MAINTENANCE	173332	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	R&M-Emergency & Disaster Relief	001-546172-53902	\$1,667.00
02/13/23	Vendor	LANDSCAPE MAINTENANCE	173453	HURRICANE IAN DISASTER RECOVERY-IRRIGATION	R&M-Emergency & Disaster Relief	001-546172-53902	\$143.00
<b>Check Total</b>							<u>\$13,647.25</u>
<b>CHECK # 6283</b>							
02/13/23	Vendor	METRO PUMPING SYSTEMS INC	51033	JAN 2023 PREVENTATIVE MAINT	R&M-Irrigation	001-546041-53902	\$145.00
<b>Check Total</b>							<u>\$145.00</u>
<b>CHECK # 6284</b>							
02/20/23	Vendor	CLEANING -4-YOU INC	1235	CLUBHOUSE CLEANING JAN 2023	Contracts-Cleaning Services	001-534082-57204	\$1,080.00
<b>Check Total</b>							<u>\$1,080.00</u>
<b>CHECK # 6285</b>							
02/20/23	Vendor	LANDSCAPE MAINTENANCE	173501	HURRICANE IAN DISASTER RECOVERY-IRRIGATION	R&M-Emergency & Disaster Relief	001-546172-53902	\$70.00
02/20/23	Vendor	LANDSCAPE MAINTENANCE	173608	IRR REPAIRS	R&M-Irrigation	001-546041-53902	\$285.00
02/20/23	Vendor	LANDSCAPE MAINTENANCE	173573	SOD INSTALLATION/PLANTS/REMOVE PALM	R&M-Landscape Renovations	001-546051-53902	\$4,201.25
<b>Check Total</b>							<u>\$4,556.25</u>
<b>CHECK # 6286</b>							
02/22/23	Vendor	RICHARD NIENOW	021523-REF	REF FOR FOB 52993	FOB RETURN	001-549008-53904	\$25.00
<b>Check Total</b>							<u>\$25.00</u>
<b>CHECK # 6287</b>							
02/23/23	Vendor	HOOVER PUMPING SYSTEMS	172395	PUMP STATION REPAIRS	R&M-Irrigation	001-546041-53902	\$289.00
<b>Check Total</b>							<u>\$289.00</u>
<b>CHECK # 6288</b>							
02/23/23	Vendor	JMT	26-204744	ENGG SVCS THRU FEB 2023	ProfServ-Engineering	001-531013-51501	\$315.00
<b>Check Total</b>							<u>\$315.00</u>

# BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Bank Account

For the Period from 2/1/23 to 2/28/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 6289</b>							
02/28/23	Vendor	AMERICAST DEVELOPMENT COMPANY LLC	23001 - 01	REPAIR SIDEWALKS	R&M-Sidewalks	001-546084-53916	\$7,800.00
<b>Check Total</b>							<b>\$7,800.00</b>
<b>CHECK # 6290</b>							
02/28/23	Vendor	CLEAN SWEEP	50915	STREET SWEEPING 2/23/23	R&M-Road Cleaning	001-546080-53916	\$585.00
<b>Check Total</b>							<b>\$585.00</b>
<b>CHECK # 6291</b>							
02/28/23	Vendor	HOOVER PRESSURE CLEANING	47887100788-1	PRESSURE CLEAN SIDEWALKS/GUTTERS/MEDIAN	PRESSURE WASHING	001-546909-53916	\$3,575.00
<b>Check Total</b>							<b>\$3,575.00</b>
<b>CHECK # 6292</b>							
02/28/23	Vendor	PATTI SNIDER	022323	FOB RETURN	Gate Bar Codes/Remotes	369940	\$25.00
<b>Check Total</b>							<b>\$25.00</b>
<b>ACH #DD02438</b>							
02/03/23	Vendor	FRONTIER - ACH	011023-5773 ACH	BILL PRD 1/10-2/9/23	Communication - Telephone	001-541003-53904	\$66.98
<b>ACH Total</b>							<b>\$66.98</b>
<b>ACH #DD02439</b>							
02/03/23	Vendor	FRONTIER - ACH	011023-9035 ACH	BILL PRD 1/10-2/9/23 BACK GATE	R&M-Access&Surveyance Systems	001-546349-53904	\$115.98
<b>ACH Total</b>							<b>\$115.98</b>
<b>ACH #DD02445</b>							
02/01/23	Employee	JERA L. STRATTON	PAYROLL	February 01, 2023 Payroll Posting			\$779.34
<b>ACH Total</b>							<b>\$779.34</b>
<b>ACH #DD02446</b>							
02/01/23	Employee	ROBERT E. DITTERLINE	PAYROLL	February 01, 2023 Payroll Posting			\$684.37
<b>ACH Total</b>							<b>\$684.37</b>
<b>ACH #DD02447</b>							
02/03/23	Vendor	FPL - ACH	012423 ACH	BILL PRD 12/19-1/24/22	Electricity - Streetlighting	001-543013-53903	\$143.67
02/03/23	Vendor	FPL - ACH	012423 ACH	BILL PRD 12/19-1/24/22	Electricity - Irrigation	001-543033-53903	\$28.01
02/03/23	Vendor	FPL - ACH	012423 ACH	BILL PRD 12/19-1/24/22	Electricity - Gate	001-543031-53903	\$278.38
<b>ACH Total</b>							<b>\$450.06</b>

# BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Bank Account

For the Period from 2/1/23 to 2/28/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>ACH #DD02448</b>							
02/10/23	Vendor	FPL - ACH	012023 ACH	BILL PRD 12/19-1/20/23	Electricity - Streetlighting	001-543013-53903	\$90.79
02/10/23	Vendor	FPL - ACH	012023 ACH	BILL PRD 12/19-1/20/23	Electricity - Irrigation	001-543033-53903	\$271.42
02/10/23	Vendor	FPL - ACH	012023 ACH	BILL PRD 12/19-1/20/23	Electricity - Gate	001-543031-53903	\$58.10
02/10/23	Vendor	FPL - ACH	012023 ACH	BILL PRD 12/19-1/20/23	Electricity - General	001-543006-57204	\$364.56
<b>ACH Total</b>							<b>\$784.87</b>
<b>ACH #DD02449</b>							
02/21/23	Vendor	FRONTIER - ACH	29145-012523	BILL PRD 1/25-2/24/23	Communication - Telephone	001-541003-53904	\$99.53
<b>ACH Total</b>							<b>\$99.53</b>
<b>ACH #DD02450</b>							
02/21/23	Vendor	VALLEY NATIONAL BANK - CC	011723-1335 ACH	DEC/JAN PURCHASES	TIMERS	001-546115-57204	\$26.71
02/21/23	Vendor	VALLEY NATIONAL BANK - CC	011723-1335 ACH	DEC/JAN PURCHASES	INK CARTRIDGE	001-552061-57204	\$38.51
02/21/23	Vendor	VALLEY NATIONAL BANK - CC	011723-1335 ACH	DEC/JAN PURCHASES	ENTRANCE SIGN	001-546034-53904	\$240.65
02/21/23	Vendor	VALLEY NATIONAL BANK - CC	011723-1335 ACH	DEC/JAN PURCHASES	BOWERSOX PLUMBING & SLUETH	001-546074-57204	\$150.00
02/21/23	Vendor	VALLEY NATIONAL BANK - CC	011723-1335 ACH	DEC/JAN PURCHASES	MISC SUPPLIES	001-552061-57204	\$212.35
02/21/23	Vendor	VALLEY NATIONAL BANK - CC	011723-1335 ACH	DEC/JAN PURCHASES	INSURANCE	001-549900-57204	\$75.00
02/21/23	Vendor	VALLEY NATIONAL BANK - CC	011723-1335 ACH	DEC/JAN PURCHASES	CARPET CLEANING	001-546337-57204	\$880.00
02/21/23	Vendor	VALLEY NATIONAL BANK - CC	011723-1335 ACH	DEC/JAN PURCHASES	PAINT / BATHROOM SUPPLIES	001-546125-57220	\$191.41
02/21/23	Vendor	VALLEY NATIONAL BANK - CC	011723-1335 ACH	DEC/JAN PURCHASES	BOWERSOX/SLUETH - POOL MAINT	001-546074-57204	\$550.00
<b>ACH Total</b>							<b>\$2,364.63</b>
<b>ACH #DD02451</b>							
02/15/23	Employee	JERA L. STRATTON	PAYROLL	February 15, 2023 Payroll Posting			\$784.05
<b>ACH Total</b>							<b>\$784.05</b>
<b>ACH #DD02452</b>							
02/15/23	Employee	ROBERT E. DITTERLINE	PAYROLL	February 15, 2023 Payroll Posting			\$649.95
<b>ACH Total</b>							<b>\$649.95</b>
<b>ACH #DD02453</b>							
02/13/23	Vendor	TECO PEOPLES GAS - ACH	012323-4685 ACH	BILL PRD 12/17-1/20/23	Utility - Gas	001-543019-57220	\$16.07
<b>ACH Total</b>							<b>\$16.07</b>
<b>ACH #DD02454</b>							
02/22/23	Employee	WALTER P. FISHER	PAYROLL	February 22, 2023 Payroll Posting			\$184.70
<b>ACH Total</b>							<b>\$184.70</b>

# BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Bank Account

For the Period from 2/1/23 to 2/28/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>ACH #DD02455</b>							
02/22/23	Employee	JANET GUYER	PAYROLL	February 22, 2023 Payroll Posting			\$184.70
<b>ACH Total</b>							<u>\$184.70</u>
<b>ACH #DD02456</b>							
02/22/23	Employee	RICHARD F. BURKE	PAYROLL	February 22, 2023 Payroll Posting			\$184.70
<b>ACH Total</b>							<u>\$184.70</u>
<b>ACH #DD02457</b>							
02/22/23	Employee	JEFFREY A. BRALL	PAYROLL	February 22, 2023 Payroll Posting			\$184.70
<b>ACH Total</b>							<u>\$184.70</u>
<b>ACH #DD02458</b>							
02/22/23	Employee	ROBERT D. ETHERTON	PAYROLL	February 22, 2023 Payroll Posting			\$184.70
<b>ACH Total</b>							<u>\$184.70</u>
<b>ACH #DD02459</b>							
02/16/23	Vendor	FRONTIER - ACH	012223-0808 ACH	BILL PRD 1/22-2/21/23	Utility - Other	001-543004-57204	\$452.03
<b>ACH Total</b>							<u>\$452.03</u>
<b>ACH #DD02460</b>							
02/16/23	Vendor	NORTH PORT UTILITIES - ACH	012623 ACH	BILL PRD 12/19/22-1/20/23	Utility - Water & Sewer	001-543021-57220	\$623.25
02/16/23	Vendor	NORTH PORT UTILITIES - ACH	012623 ACH	BILL PRD 12/19/22-1/20/23	Utility - Water & Sewer	001-543021-57204	\$293.56
02/16/23	Vendor	NORTH PORT UTILITIES - ACH	012623 ACH	BILL PRD 12/19/22-1/20/23	Utility - Water & Sewer	001-543021-53904	\$55.95
<b>ACH Total</b>							<u>\$972.76</u>
<b>ACH #DD02463</b>							
02/15/23	Vendor	COMCAST BUSINESS - ACH	011523-5986 ACH	BILL PRD 1/19-2/18/23	Communication - Telephone	001-541003-53904	\$108.85
<b>ACH Total</b>							<u>\$108.85</u>
<b>ACH #DD02467</b>							
02/28/23	Employee	WALTER P. FISHER	PAYROLL	February 28, 2023 Payroll Posting			\$184.70
<b>ACH Total</b>							<u>\$184.70</u>
<b>ACH #DD02468</b>							
02/28/23	Employee	JANET GUYER	PAYROLL	February 28, 2023 Payroll Posting			\$184.70
<b>ACH Total</b>							<u>\$184.70</u>
<b>ACH #DD02469</b>							
02/28/23	Employee	RICHARD F. BURKE	PAYROLL	February 28, 2023 Payroll Posting			\$184.70
<b>ACH Total</b>							<u>\$184.70</u>

# BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Bank Account

For the Period from 2/1/23 to 2/28/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>ACH #DD02470</b>							
02/28/23	Employee	JEFFREY A. BRALL	PAYROLL	February 28, 2023 Payroll Posting			\$184.70
<b>ACH Total</b>							<u>\$184.70</u>
<b>ACH #DD02471</b>							
02/28/23	Employee	ROBERT D. ETHERTON	PAYROLL	February 28, 2023 Payroll Posting			\$184.70
<b>ACH Total</b>							<u>\$184.70</u>
<b>ACH #DD02472</b>							
02/28/23	Vendor	NORTH PORT UTILITIES - ACH	012723 ACH	BILL PRD 12/20-1/20/23	Utility - Water & Sewer	001-543021-57220	\$129.26
02/28/23	Vendor	NORTH PORT UTILITIES - ACH	012723 ACH	BILL PRD 12/20-1/20/23	Utility - Water & Sewer	001-543021-57204	\$69.33
<b>ACH Total</b>							<u>\$198.59</u>
<b>Account Total</b>							<u><b>\$99,755.80</b></u>

<b>Total Amount Paid</b>	<b>\$635,755.80</b>
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**Projected Cash Flow**  
For the Period Ending September 30, 2023

	PROJECTED MARCH	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED AUGUST	PROJECTED SEPTEMBER
<b>REVENUE</b>							
INTEREST - INVESTMENTS	2,173	2,173	2,173	2,173	2,173	2,173	2,173
INTEREST - TAX COLLECTOR	-	-	-	-	-	-	-
SPECIAL EVENTS	48	48	48	48	48	48	48
RENTS OR ROYALTIES	44	44	44	44	44	44	44
SPECIAL ASSMNTS - ON ROLL (Residential)	41,029	41,029	-	-	-	-	-
SPECIAL ASSMNTS - ON ROLL (Bobcat Village)	5,879	5,879	-	-	-	-	-
SPECIAL ASSMNTS - DISCOUNT	(469)	(469)	-	-	-	-	-
OTHER MISC. REVENUE	43	43	43	43	43	43	43
GATE BAR CODE/REMOTES	122	122	122	122	122	122	122
<b>TOTAL REVENUE</b>	<b>48,869</b>	<b>48,869</b>	<b>2,430</b>	<b>2,430</b>	<b>2,430</b>	<b>2,430</b>	<b>2,430</b>
<b>EXPENDITURES</b>							
<b>ADMINISTRATIVE</b>							
P/R-BOARD OF SUPERVISORS	1,000	1,000	1,000	1,000	1,000	1,000	1,000
FICA TAXES	77	77	77	77	77	77	77
PROFSERV-ENGINEERING	2,024	2,024	2,024	2,024	2,024	2,024	2,024
PROFSERV-LEGAL SERVICES	1,750	1,750	1,750	1,750	1,750	1,750	1,750
PROFSERV-TRUSTEE	-	-	-	-	-	-	-
AUDITING SERVICES	4,300	-	-	-	-	-	-
INSURANCE-GENERAL LIABILITY	-	-	-	-	-	-	-
LEGAL ADVERTISING	87	87	87	87	87	87	87
MISCELLANEOUS SERVICES	-	-	-	-	-	-	-
MISC-ASSESSMENT COLLECTION COST	935	935	-	-	-	-	-
MISC-WEB HOSTING	159	159	159	159	159	159	159
ANNUAL DISTRICT FILING FEE	-	-	-	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>	<b>10,332</b>	<b>6,032</b>	<b>5,097</b>	<b>5,097</b>	<b>5,097</b>	<b>5,097</b>	<b>5,097</b>
<b>OTHER GENERAL GOV'T SERVICES</b>							
PROFSERV-MGMT CONSULTING SERV	4,420	4,420	4,420	4,420	4,420	4,420	4,420
PROFSERV-SPECIAL ASSESSMENT	-	-	-	-	-	-	-
PROFSERV-E-MAIL MAINTENANCE	135	135	135	135	135	135	135
POSTAGE AND FREIGHT	26	26	26	26	26	26	26
PRINTING AND BINDING	8	8	8	8	8	8	8
OFFICE SUPPLIES	4	4	4	4	4	4	4
<b>TOTAL OTHER GENERAL GOV'T SVCS</b>	<b>4,593</b>	<b>4,593</b>	<b>4,593</b>	<b>4,593</b>	<b>4,593</b>	<b>4,593</b>	<b>4,593</b>
<b>LANDSCAPE</b>							
CONTRACTS-LANDSCAPE	11,837	11,837	11,837	11,837	11,837	11,837	11,837
CONTRACTS-TREES & TRIMMING	143	143	143	143	143	143	143
R&M-IRRIGATION	1,304	1,304	1,304	1,304	1,304	1,304	1,304
R&M-LANDSCAPE RENOVATIONS	1,462	1,462	1,462	1,462	1,462	1,462	1,462
R&M-PLANT REPLACEMENT	247	247	247	247	247	247	247
R&M-LANDSCAPE LIGHTING	348	348	348	348	348	348	348
R&M-PHASE III	4,033	4,033	4,033	4,033	4,033	4,033	4,033
MISC-HOLIDAY LIGHTING	67	67	67	67	67	67	67
<b>TOTAL LANDSCAPE</b>	<b>19,441</b>	<b>19,441</b>	<b>19,441</b>	<b>19,441</b>	<b>19,441</b>	<b>19,441</b>	<b>19,441</b>
<b>UTILITY</b>							
ELECTRICITY-STREETLIGHTING	273	273	273	273	273	273	273
ELECTRICITY-GATE	284	284	284	284	284	284	284
ELECTRICITY-IRRIGATION	293	293	293	293	293	293	293
ELECTRICITY-POOL	2,143	2,143	2,143	2,143	2,143	2,143	2,143
<b>TOTAL UTILITY</b>	<b>2,993</b>	<b>2,993</b>	<b>2,993</b>	<b>2,993</b>	<b>2,993</b>	<b>2,993</b>	<b>2,993</b>

**Projected Cash Flow**  
For the Period Ending September 30, 2023

	PROJECTED MARCH	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED AUGUST	PROJECTED SEPTEMBER
<b>GATEHOUSE</b>							
CONTRACTS-SECURITY SERVICES	5,899	5,899	5,899	5,899	5,899	5,899	5,899
COMMUNICATIONS-TELEPHONE	269	269	269	269	269	269	269
UTILITY-WATER/SEWER	56	56	56	56	56	56	56
R&M-GATE	651	651	651	651	651	651	651
R&M-ACCESS AND SURVEYANCE SYSTEM	116	116	116	116	116	116	116
MISC-BAR CODES	340	340	340	340	340	340	340
OP SUPPLIES - GATEHOUSE	16	16	16	16	16	16	16
RESERVE-GATE	-	-	-	-	-	-	2,800
<b>TOTAL GATEHOUSE</b>	<b>7,347</b>	<b>7,347</b>	<b>7,347</b>	<b>7,347</b>	<b>7,347</b>	<b>7,347</b>	<b>10,147</b>
<b>LAKES AND ROADS</b>							
CONTRACT-LAKES	3,341	3,341	3,341	3,341	3,341	3,341	3,341
R&M-LAKES	868	868	868	868	868	868	868
R&M-ROAD CLEANING	234	234	234	234	234	234	234
R&M-SEAL COATING	13,007	13,007	13,007	13,007	13,007	13,007	13,007
R&M-SIDEWALKS	1,560	1,560	1,560	1,560	1,560	1,560	1,560
R&M-STORMWATER SYSTEM	735	735	735	735	735	735	735
R&M-INVASIVE PLANT MAINTENANCE	167	167	167	167	167	167	167
R&M-STREET/GUTTER REPAIRS	1,123	1,123	1,123	1,123	1,123	1,123	1,123
MISCELLANEOUS SERVICES	95	95	95	95	95	95	95
RESERVE - LAKES	-	-	-	-	-	-	5,000
<b>TOTAL LAKES AND ROADS</b>	<b>21,130</b>	<b>21,130</b>	<b>21,130</b>	<b>21,130</b>	<b>21,130</b>	<b>21,130</b>	<b>26,130</b>
<b>COMMUNITY CENTER</b>							
PAYROLL-HOURLY	1,691	1,691	1,691	1,691	1,691	1,691	1,691
FICA TAXES	129	129	129	129	129	129	129
CONTRACTS-OTHER SERVICES	24	24	24	24	24	24	24
CONTRACTS-CLEANING SERVICES	1,100	1,100	1,100	1,100	1,100	1,100	1,100
UTILITY-OTHER	442	442	442	442	442	442	442
ELECTRICITY - GENERAL	383	383	383	383	383	383	383
UTILITY-WATER & SEWER	531	531	531	531	531	531	531
INSURANCE-PROPERTY	-	-	-	-	-	-	-
R&M-PEST CONTROL	-	135	-	-	135	-	-
R&M-TENNIS COURT	135	135	135	135	135	135	135
R&M-FITNESS EQUIPMENT	71	71	71	71	71	71	71
R&M-MAINTENANCE	258	258	258	258	258	258	258
MISC.-CONTINGENCY	41	41	41	41	41	41	41
CLEANING SERVICES	100	100	100	100	100	100	100
SUPPLIES - MISC.	134	134	134	134	134	134	134
<b>TOTAL COMMUNITY CENTER</b>	<b>5,039</b>	<b>5,174</b>	<b>5,039</b>	<b>5,039</b>	<b>5,174</b>	<b>5,039</b>	<b>5,039</b>
<b>POOL AND MAINTENANCE</b>							
PAYROLL-HOURLY	1,432	1,432	1,432	1,432	1,432	1,432	1,432
FICA TAXES	110	110	110	110	110	110	110
CONTRACTS-POOLS	732	732	732	732	732	732	732
UTILITY - GAS	16	16	16	16	16	16	16
UTILITY - WATER & SEWER	888	888	888	888	888	888	888
R&M-POOLS	350	350	350	350	350	350	350
R&M - VEHICLES	13	13	13	13	13	13	13
R&M-COMMUNITY MAINTENANCE	700	700	700	700	700	700	700
R&M-PRESSURE REDUCING VALVES	25	250	250	250	250	250	250
CAPITAL OUTLAY	-	-	-	-	-	-	-
<b>TOTAL POOL AND MAINTENANCE</b>	<b>4,266</b>	<b>4,491</b>	<b>4,491</b>	<b>4,491</b>	<b>4,491</b>	<b>4,491</b>	<b>4,491</b>
<b>TOTAL EXPENDITURES</b>	<b>75,141</b>	<b>71,201</b>	<b>70,131</b>	<b>70,131</b>	<b>70,266</b>	<b>70,131</b>	<b>77,931</b>



**Projected Cash Flow**  
For the Period Ending September 30, 2023

	PROJECTED MARCH	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED AUGUST	PROJECTED SEPTEMBER
EXCESS OF REVENUES OVER (UNDER) EXP	(26,272)	(22,332)	(67,701)	(67,701)	(67,836)	(67,701)	(75,501)
NET CHANGE IN FUND BALANCES							
ESTIMATED BEGINNING CASH BALANCE	244,341	199,093	176,761	109,061	41,360	(26,476)	(94,177)
ADD: AR AND PREPAID ITEMS	7,568	-	-	-	-	-	-
ADD: MATURED CD	-	-	-	-	-	-	-
LESS: PURCHASE CD	-	-	-	-	-	-	-
LESS: CURRENT LIABILITIES as of 2/28/2023	(26,544)	-	-	-	-	-	-
ESTIMATED ENDING CASH BALANCE	199,093	176,761	109,061	41,360	(26,476)	(94,177)	(169,678)
ADD: MONEY MARKET INVESTMENT	1,073,283	1,073,283	1,073,283	1,073,283	1,073,283	1,073,283	1,073,283
ADD: CD INVESTMENT BALANCE	-	-	-	-	-	-	-
LESS: ESTIMATED ASSIGNED RESERVES	(897,886)	(897,886)	(897,886)	(897,886)	(897,886)	(897,886)	(897,886)
<b>ESTIMATED CASH/INVESTMENT BALANCE</b>							
<b>ENDING-UNASSIGNED</b>	<b>374,490</b>	<b>352,158</b>	<b>284,458</b>	<b>216,757</b>	<b>148,921</b>	<b>81,220</b>	<b>5,719</b>

**Fund Balance Assignment - Reserves**  
From Inception thru September 2023

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
DEPARTMENT NAME: LEGISLATIVE						
Account Name: P/R-Board of Supervisors						
10/01/22	511001-51101	JE004031	Journal Entry		Accrue Board Payroll For 9/27/22 Meeting	(1,000.00)
10/04/22	511001-51101	PAYRO00663	Payroll		Summary Of October 4, 2022 Payroll Posting	1,000.00
10/25/22	511001-51101	PAYRO00667	Payroll		Summary Of October 25, 2022 Payroll Posting	1,000.00
11/23/22	511001-51101	PAYRO00669	Payroll		Summary Of November 23, 2022 Payroll Posting	1,000.00
12/21/22	511001-51101	PAYRO00671	Payroll		Summary Of December 21, 2022 Payroll Posting	1,000.00
01/25/23	511001-51101	PAYRO00676	Payroll		Summary Of January 25, 2023 Payroll Posting	1,000.00
02/22/23	511001-51101	PAYRO00679	Payroll		Summary Of February 22, 2023 Payroll Posting	1,000.00
02/28/23	511001-51101	PAYRO00681	Payroll		Summary Of February 28, 2023 Payroll Posting	1,000.00
Account Total: P/R-Board Of Supervisors						6,000.00
Account Name: FICA Taxes						
10/01/22	521001-51101	JE004033	Journal Entry		Accrue Taxes For Board Payroll For 9/27/22 Meeting	(76.50)
10/04/22	521001-51101	PAYRO00663	Payroll		Summary Of October 4, 2022 Payroll Posting	76.50
10/25/22	521001-51101	PAYRO00667	Payroll		Summary Of October 25, 2022 Payroll Posting	76.50
11/23/22	521001-51101	PAYRO00669	Payroll		Summary Of November 23, 2022 Payroll Posting	76.50
12/21/22	521001-51101	PAYRO00671	Payroll		Summary Of December 21, 2022 Payroll Posting	76.50
01/25/23	521001-51101	PAYRO00676	Payroll		Summary Of January 25, 2023 Payroll Posting	76.50
02/22/23	521001-51101	PAYRO00679	Payroll		Summary Of February 22, 2023 Payroll Posting	76.50
02/28/23	521001-51101	PAYRO00681	Payroll		Summary Of February 28, 2023 Payroll Posting	76.50
Account Total: Fica Taxes						459.00
Legislative Department Total:						6,459.00
DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE						
Account Name: ProfServ-Trustee Fees						
10/31/22	531045-51301	JE004042	Journal Entry		Accrue 10/1/22-9/30/23 Series 2017 Trustee Svc	3,717.00
11/01/22	531045-51301	JE004043	Journal Entry		Accrue 10/1/22-9/30/23 Series 2017 Trustee Svc	(3,717.00)
12/01/22	531045-51301	JE004083	Journal Entry		Recl Us Bank Trustee Fees 10/1/22-9/30/23	4,040.63
Account Total: Profserv-Trustee Fees						4,040.63
Account Name: Insurance - General Liability						
10/01/22	545002-51301	82445	Vendor	Public Risk Insurance Agency	Policy 10/1/22-10/1/2023	14,006.00
10/01/22	545002-51301	64556	Vendor	Preferred Governmental	Workers Comp 10/1/22-10/1/23	2,000.00
Account Total: Insurance - General Liability						16,006.00
Account Name: Legal Advertising						
10/01/22	548002-51301	0004924335	Vendor	Ca Florida Holdings Llc	Notice Of Meeting	247.50
11/01/22	548002-51301	0005015168	Vendor	Ca Florida Holdings Llc	Notice Of Rule Dev	146.45
Account Total: Legal Advertising						393.95
Account Name: Miscellaneous Services						
01/26/23	549001-51301	88532	Vendor	Inframark, Llc	Jan 2023 Mgmt Fees	2,500.00
Account Total: Miscellaneous Services						2,500.00
Account Name: Misc-Assessment Collection Cost						
11/23/22	549070-51301	ASSESSMENT	Journal Entry		Tax Receipt Distribution #22#-1	1,497.35
11/30/22	549070-51301	ASSESSMENT	Journal Entry		Tax Receipt Distribution #22#-2	1,740.67
12/29/22	549070-51301	ASSESSMENT	Journal Entry		Tax Receipt Distribution #22#-3	6,525.17
12/30/22	549070-51301	ASSESSMENT	Journal Entry		Tax Receipt Distribution #22#-4	554.45
01/31/23	549070-51301	ASSESSMENT	Journal Entry		Tax Receipt Distribution #22#-5	673.76
02/28/23	549070-51301	ASSESSMENT	Journal Entry		Tax Receipt Distribution #22#-6	337.06
Account Total: Misc-Assessment Collection Cost						11,328.46
Account Name: Misc-Web Hosting						
10/01/22	549915-51301	9468	Vendor	Complete I.T.	Oct Google For Bus Email/Wordpress	159.00
11/01/22	549915-51301	9648	Vendor	Complete I.T.	Nov Google For Bus Email/Wordpress	159.00
11/01/22	549915-51301	20872	Vendor	Innersync	Ada Compliance	1,512.30
11/01/22	549915-51301	20873	Vendor	Innersync	Annual Web Hosting	1,552.50
12/01/22	549915-51301	9827	Vendor	Complete I.T.	Dec Google For Bus Email/Wordpress	159.00
01/01/23	549915-51301	10021	Vendor	Complete I.T.	Jan Google For Bus Email/Wordpress	159.00
02/01/23	549915-51301	10202	Vendor	Complete I.T.	Google For Bus Email/Web Hosting	159.00
Account Total: Misc-Web Hosting						3,859.80

Account Total: Profserv-Special Assessment	6,365.00
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Account Name: Contracts-Landscape						
10/31/22	534050-53902	ACCRUAL	Journal Entry		Accrue Oct Landscaping	11,837.25
11/01/22	534050-53902	ACCRUAL	Journal Entry		Accrue Oct Landscaping	(11,837.25)
11/01/22	534050-53902	170437	Vendor	Landscape Maintenance	Oct 2022 Landscape Maint	11,837.25
11/01/22	534050-53902	171128	Vendor	Landscape Maintenance	Nov 2022 Landscape Maint	11,837.25
12/01/22	534050-53902	171981	Vendor	Landscape Maintenance	Dec 2022 Landscape Maint	11,837.25
01/31/23	534050-53902	ACCRUAL	Journal Entry		Accrue Jan Landscaping	11,837.25
02/01/23	534050-53902	JE004111	Journal Entry		Exp Feb 2023 Landscape Maint	11,837.25
02/01/23	534050-53902	ACCRUAL	Journal Entry		Accrue Jan Landscaping	(11,837.25)
02/01/23	534050-53902	172712	Vendor	Landscape Maintenance	Jan 2023 Landscape Maint	11,837.25
					<b>Account Total: Contracts-Landscape</b>	<b>59,186.25</b>

# Bobcat Trail Community Development District

## Expenditure Report - General Fund

For the Period(s) from Oct 01, 2022 to Feb 28, 2023

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
<b>Account Name: R&amp;M-Irrigation</b>						
10/01/22	546041-53902	170117	Vendor	Landscape Maintenance	Replaced Faulty Irritrol 24V Solenoid	45.00
10/07/22	546041-53902	170592	Vendor	Landscape Maintenance	Irr Repairs	1,080.00
10/08/22	546041-53902	170620	Vendor	Landscape Maintenance	Irr Repairs	472.32
10/11/22	546041-53902	170680	Vendor	Landscape Maintenance	Irr Repairs	331.49
10/14/22	546041-53902	170763	Vendor	Landscape Maintenance	Irr Repairs	469.00
10/17/22	546041-53902	1335-101722	Vendor	Valley National Bank - Cc	Sept/Oct Purchases	185.67
10/21/22	546041-53902	170897	Vendor	Landscape Maintenance	Irrig-Clean 13 Manifold Filter System	390.00
11/14/22	546041-53902	169301	Vendor	Hoover Pumping Systems	Filter Parts-Pod Cover	1,610.49
12/01/22	546041-53902	50492	Vendor	Metro Pumping Systems Inc	Oct 2022 Preventive Maint	135.00
12/01/22	546041-53902	172155	Vendor	Landscape Maintenance	Clean Out Pressure Relief Valve	60.00
12/01/22	546041-53902	50668	Vendor	Metro Pumping Systems Inc	Nov 2022 Preventive Maint	135.00
01/01/23	546041-53902	4203	Vendor	American Drilling	Plug 2-4" Wells	750.00
01/01/23	546041-53902	50851	Vendor	Metro Pumping Systems Inc	Dec 2022 Preventive Maint	135.00
02/01/23	546041-53902	51033	Vendor	Metro Pumping Systems Inc	Jan 2023 Preventative Maint	145.00
02/14/23	546041-53902	173608	Vendor	Landscape Maintenance	Irr Repairs	285.00
02/21/23	546041-53902	172395	Vendor	Hoover Pumping Systems	Pump Station Repairs	289.00
<b>Account Total: R&amp;M-Irrigation</b>						<b>6,517.97</b>
<b>Account Name: R&amp;M-Landscape Renovations</b>						
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
02/10/23	546051-53902	173573	Vendor	Landscape Maintenance	Sod Installation/Plants/Remove Palm	4,201.25
02/23/23	546051-53902	173771	Vendor	Landscape Maintenance	Sod Installation	750.00
<b>Account Total: R&amp;M-Landscape Renovations</b>						<b>7,309.80</b>
<b>Account Name: R&amp;M-Plant Replacement</b>						
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
<b>Account Total: R&amp;M-Plant Replacement</b>						<b>1,232.50</b>
<b>Account Name: R&amp;M-Emergency &amp; Disaster Relief</b>						
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

# Bobcat Trail Community Development District

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
11/01/22	546172-53902	171164	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	2,327.50
11/01/22	546172-53902	171163	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	4,200.00
11/01/22	546172-53902	171168	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	712.50
11/01/22	546172-53902	171219	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	1,900.00
11/01/22	546172-53902	171231	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	2,175.00
11/01/22	546172-53902	171232	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	3,900.00
11/01/22	546172-53902	171266	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	2,205.00
11/01/22	546172-53902	171267	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	2,300.00
11/01/22	546172-53902	171269	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	3,182.50
11/01/22	546172-53902	171344	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	2,327.50
11/02/22	546172-53902	171348	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	2,030.00
11/03/22	546172-53902	171353	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	822.50
11/03/22	546172-53902	171352	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	4,037.50
11/04/22	546172-53902	171396	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	877.50
11/04/22	546172-53902	171395	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	1,045.00
11/07/22	546172-53902	171558	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	1,250.00
11/07/22	546172-53902	171445	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Irrigation	170.00
11/14/22	546172-53902	171641	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	2,250.00
11/17/22	546172-53902	171760	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	1,472.50
11/18/22	546172-53902	172028	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	1,472.50
11/21/22	546172-53902	172033	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	1,472.50
11/22/22	546172-53902	172038	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	1,900.00
11/23/22	546172-53902	172078	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	600.00
11/23/22	546172-53902	172079	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	1,150.00
11/25/22	546172-53902	172082	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	3,825.00
11/25/22	546172-53902	172084	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	7,250.00
11/28/22	546172-53902	172086	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	1,832.50
11/28/22	546172-53902	172085	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	4,450.00
12/01/22	546172-53902	172151	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	712.50
12/01/22	546172-53902	172152	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	500.00
12/01/22	546172-53902	172112	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Irrigation	229.00
12/01/22	546172-53902	172147	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	357.50
12/01/22	546172-53902	172144	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	1,832.50
12/01/22	546172-53902	172146	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	3,610.00
12/01/22	546172-53902	172148	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	1,650.00
12/01/22	546172-53902	172150	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	1,200.00
12/01/22	546172-53902	172145	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	4,550.00
12/01/22	546172-53902	2022024	Vendor	Americast Development Company Llc	Hurr Ian - Landscaping/Paving/Signage Repairs	13,600.00
12/02/22	546172-53902	172194	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	612.50
12/03/22	546172-53902	172196	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	1,800.00
12/05/22	546172-53902	172197	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	1,677.50
12/06/22	546172-53902	172259	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	1,677.50
12/06/22	546172-53902	172260	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	1,600.00
12/06/22	546172-53902	2022025	Vendor	Americast Development Company Llc	Hurricane Ian - Site Work	2,420.00
12/13/22	546172-53902	172384	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	2,750.00
12/15/22	546172-53902	172428	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	980.00
12/15/22	546172-53902	172429	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	195.00
12/15/22	546172-53902	172430	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	500.00
01/01/23	546172-53902	172733	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Irrigation	475.00
01/01/23	546172-53902	172482	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Irrigation	469.00
01/24/23	546172-53902	173344	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	1,540.00
01/26/23	546172-53902	173346	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	2,520.00
01/30/23	546172-53902	JE004112	Journal Entry		Reclass Landscape Maintenance Removal Of Debris	8,030.00
02/01/23	546172-53902	173332	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	1,667.00
02/02/23	546172-53902	173453	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Irrigation	143.00
02/07/23	546172-53902	173501	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Irrigation	70.00
02/17/23	546172-53902	021723-1335 ACH	Vendor	Valley National Bank - Cc	Jan / Feb Purchases	228.94
02/22/23	546172-53902	173750	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Irrigation	359.40
02/24/23	546172-53902	173962	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Irrigation	775.00
<b>Account Total: R&amp;M-Emergency &amp; Disaster Relief</b>						<b>163,798.66</b>

## Account Name: R&M-Landscape Lighting

01/12/23	546308-53902	9469	Vendor	South Florida Landscape	Repair Landscape Lighting	303.00
<b>Account Total: R&amp;M-Landscape Lighting</b>						<b>303.00</b>

## Account Name: Misc-Holiday Lighting

11/29/22	549028-53902	112922	Vendor	Laura Filler	Holiday Lighting	107.18
12/02/22	549028-53902	120222	Vendor	Laura Filler	Xmas Decor / Lanscape	38.08
12/08/22	549028-53902	120822	Vendor	Laura Filler	Xmas Decor	36.34
01/01/23	549028-53902	121922-1335 ACH	Vendor	Valley National Bank - Cc	Dec 2022 Purchases	35.94
01/23/23	549028-53902	494552	Vendor	Laura Filler	Landscape Holiday Plant Replacement	165.21
<b>Account Total: Misc-Holiday Lighting</b>						<b>382.75</b>

**Landscape Services Department Total: 238,730.93**



# Bobcat Trail Community Development District

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<b>DEPARTMENT NAME: UTILITIES</b>						
<b>Account Name: Electricity - Streetlights</b>						
10/31/22	543013-53903	JE004052	Journal Entry		Accrue Oct Fpl Electricity Streetlights	256.67
11/01/22	543013-53903	JE004053	Journal Entry		Accrue Oct Fpl Electricity Streetlights	(256.67)
11/01/22	543013-53903	10252 ACH	Vendor	Fpl - Ach	Bill Prd 9/23-10/25/22	256.67
11/01/22	543013-53903	110122 ACH	Vendor	Fpl - Ach	Bill Prd 9/20-10/20/22	39.14
11/18/22	543013-53903	111822 ACH	Vendor	Fpl - Ach	Bill Prd 10/20-11/18/22	93.84
12/01/22	543013-53903	111922 ACH	Vendor	Fpl - Ach	Bill Prd 10/20-11/22/22	194.70
12/19/22	543013-53903	121922 ACH	Vendor	Fpl - Ach	Bill Prd 11/22-12/22/22	89.32
12/22/22	543013-53903	122222 ACH	Vendor	Fpl - Ach	Bill Prd 11/22/22-12/22/22	132.51
01/20/23	543013-53903	012023 ACH	Vendor	Fpl - Ach	Bill Prd 12/19-1/20/23	90.79
01/24/23	543013-53903	012423 ACH	Vendor	Fpl - Ach	Bill Prd 12/19-1/24/22	143.67
02/22/23	543013-53903	022223 ACH	Vendor	Fpl - Ach	Bill Prd 1/20-2/18/23	324.50
<b>Account Total: Electricity - Streetlights</b>						<b>1,365.14</b>
<b>Account Name: Electricity - Gate</b>						
10/31/22	543031-53903	JE004052	Journal Entry		Accrue Oct Fpl Electricity Gate	36.91
11/01/22	543031-53903	JE004053	Journal Entry		Accrue Oct Fpl Electricity Gate	(36.91)
11/01/22	543031-53903	10252 ACH	Vendor	Fpl - Ach	Bill Prd 9/23-10/25/22	36.91
11/01/22	543031-53903	110122 ACH	Vendor	Fpl - Ach	Bill Prd 9/20-10/20/22	203.90
11/18/22	543031-53903	111822 ACH	Vendor	Fpl - Ach	Bill Prd 10/20-11/18/22	278.19
12/19/22	543031-53903	121922 ACH	Vendor	Fpl - Ach	Bill Prd 11/22-12/22/22	273.25
01/20/23	543031-53903	012023 ACH	Vendor	Fpl - Ach	Bill Prd 12/19-1/20/23	58.10
01/24/23	543031-53903	012423 ACH	Vendor	Fpl - Ach	Bill Prd 12/19-1/24/22	278.38
02/22/23	543031-53903	022223 ACH	Vendor	Fpl - Ach	Bill Prd 1/20-2/18/23	290.29
<b>Account Total: Electricity - Gate</b>						<b>1,419.02</b>
<b>Account Name: Electricity - Irrigation</b>						
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
02/22/23	543033-53903	022223 ACH	Vendor	Fpl - Ach	Bill Prd 1/20-2/18/23	508.76
<b>Account Total: Electricity - Irrigation</b>						<b>1,466.61</b>
<b>Utilities Department Total:</b>						<b>4,250.77</b>

## DEPARTMENT NAME: GATEHOUSE

<b>Account Name: Contracts-Security Services</b>						
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
02/01/23	534037-53904	JE004097	Journal Entry		Exp Envera Feb 2023 Amenities/Main Entrance	5,899.03
<b>Account Total: Contracts-Security Services</b>						<b>33,494.87</b>
<b>Account Name: Communication - Telephone</b>						
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	92.97
11/06/22	541003-53904	101522-5986 ACH	Vendor	Comcast Business - Ach	Correct Ach Taken	(29.03)
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
01/03/23	541003-53904	121022-5773 CORR	Vendor	Frontier - Ach	To Correct Ach Taken	127.64
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



## Bobcat Trail Community Development District

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
02/01/23	541003-53904	29145-012523	Vendor	Frontier - Ach	Bill Prd 1/25-2/24/23	99.53
02/01/23	541003-53904	JE004114	Journal Entry		Accrue Jan Comcast Business Internet	(108.85)
02/01/23	541003-53904	011523-5986 ACH	Vendor	Comcast Business - Ach	Bill Prd 1/19-2/18/23	108.85
02/10/23	541003-53904	021023-5773 ACH	Vendor	Frontier - Ach	Bill Prd 2/10-3/9/23	66.98
02/15/23	541003-53904	021523-5986 ACH	Vendor	Comcast Business - Ach	Bill Prd 2/19-3/18/23	108.85
Account Total: Communication - Telephone						1,342.77
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
02/01/23	543021-53904	ACCRUAL	Journal Entry		Accrue Jan North Port Water/Sewer	(55.95)
02/01/23	543021-53904	012623 ACH	Vendor	North Port Utilities - Ach	Bill Prd 12/19/22-1/20/23	55.95
02/28/23	543021-53904	ACCRUAL	Journal Entry		Accrue Feb North Port Water/Sewer	55.95
Account Total: Utility - Water & Sewer						279.75
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
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
02/01/23	546034-53904	011723-1335 ACH	Vendor	Valley National Bank - Cc	Dec/Jan Purchases	240.65
02/17/23	546034-53904	021723-1335 ACH	Vendor	Valley National Bank - Cc	Jan / Feb Purchases	32.94
Account Total: R&M-Gate						3,254.11
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
02/10/23	546349-53904	021023-9035 ACH	Vendor	Frontier - Ach	Bill Prd 2/10-3/9/23 Back Gate	115.98
Account Total: R&M-Access&Surveillance Systems						579.90
Account Name: Misc-Bar Codes						
02/15/23	549008-53904	021523-REF	Vendor	Richard Nienow	Ref For Fob 52993	25.00
02/17/23	549008-53904	021723-1335 ACH	Vendor	Valley National Bank - Cc	Jan / Feb Purchases	(131.04)
02/17/23	549008-53904	021723-1335 ACH	Vendor	Valley National Bank - Cc	Jan / Feb Purchases	1,825.83
Account Total: Misc-Bar Codes						1,719.79
Gatehouse Department Total:						45,426.19

# Bobcat Trail Community Development District

Expenditure Report - General Fund  
For the Period(s) from Oct 01, 2022 to Feb 28, 2023  
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
<b>DEPARTMENT NAME: LAKES AND ROADS</b>						
<b>Account Name: Contracts-Lakes</b>						
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
02/01/23	534084-53916	ACCRUAL	Journal Entry		Accrue Jan Solitude Lake/Pond Mngt	(3,341.47)
02/28/23	534084-53916	ACCRUAL	Journal Entry		Accrue Jan-Feb Solitude Lake/Pond Mngt	6,682.94
<b>Account Total: Contracts-Lakes</b>						<b>16,695.91</b>
<b>Account Name: R&amp;M-Road Cleaning</b>						
11/30/22	546080-53916	50170	Vendor	Clean Sweep	Street Sweeping 11/23/22	585.00
02/28/23	546080-53916	50915	Vendor	Clean Sweep	Street Sweeping 2/23/23	585.00
<b>Account Total: R&amp;M-Road Cleaning</b>						<b>1,170.00</b>
<b>Account Name: R&amp;M-Sidewalks</b>						
02/01/23	546084-53916	23001 - 01	Vendor	Americast Development Company Llc	Repair Sidewalks	7,800.00
<b>Account Total: R&amp;M-Sidewalks</b>						<b>7,800.00</b>
<b>Account Name: R&amp;M-Street/Gutter Repairs</b>						
02/01/23	546909-53916	47887100788-2 DEP	Vendor	Hoover Pressure Cleaning	Pressure Cleaning Streets/Gutters/Roof	2,040.00
02/21/23	546909-53916	47887100788-1	Vendor	Hoover Pressure Cleaning	Pressure Clean Sidewalks/Gutters/Median	3,575.00
<b>Account Total: R&amp;M-Street/Gutter Repairs</b>						<b>5,615.00</b>
<b>Lakes And Roads Department Total:</b>						<b>31,280.91</b>

## DEPARTMENT NAME: COMMUNITY CENTER

<b>Account Name: Payroll-Hourly</b>						
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
02/01/23	512002-57204	PAYRO00677	Payroll		Summary Of February 1, 2023 Payroll Posting	960.00
02/15/23	512002-57204	PAYRO00678	Payroll		Summary Of February 15, 2023 Payroll Posting	960.00
<b>Account Total: Payroll-Hourly</b>						<b>8,453.89</b>
<b>Account Name: FICA Taxes</b>						
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
02/01/23	521001-57204	PAYRO00677	Payroll		Summary Of February 1, 2023 Payroll Posting	73.44
02/15/23	521001-57204	PAYRO00678	Payroll		Summary Of February 15, 2023 Payroll Posting	73.44
<b>Account Total: Fica Taxes</b>						<b>646.75</b>

# Bobcat Trail Community Development District

## Expenditure Report - General Fund

For the Period(s) from Oct 01, 2022 to Feb 28, 2023

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
<b>Account Name: Contracts-Other Services</b>						
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
<b>Account Total: Contracts-Other Services</b>						<b>120.00</b>
<b>Account Name: Contracts-Cleaning Services</b>						
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
02/01/23	534082-57204	ACCRUAL	Journal Entry		Accrue Jan Cleaning Svc	(1,100.00)
02/11/23	534082-57204	1235	Vendor	Cleaning -4-You Inc	Clubhouse Cleaning Jan 2023	1,080.00
02/28/23	534082-57204	ACCRUAL	Journal Entry		Accrue Feb Cleaning Svc	1,080.00
<b>Account Total: Contracts-Cleaning Services</b>						<b>5,430.00</b>
<b>Account Name: Utility - Other</b>						
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
02/15/23	543004-57204	012223-0808 ACH	Vendor	Frontier - Ach	Bill Prd 1/22-2/21/23	452.03
<b>Account Total: Utility - Other</b>						<b>2,208.50</b>
<b>Account Name: Electricity - General</b>						
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
02/22/23	543006-57204	022223 ACH	Vendor	Fpl - Ach	Bill Prd 1/20-2/18/23	363.67
<b>Account Total: Electricity - General</b>						<b>1,916.91</b>
<b>Account Name: Utility - Water &amp; Sewer</b>						
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
02/01/23	543021-57204	ACCRUAL	Journal Entry		Accrue Jan North Port Water/Sewer	(340.00)
02/01/23	543021-57204	012623 ACH	Vendor	North Port Utilities - Ach	Bill Prd 12/19/22-1/20/23	293.56
02/01/23	543021-57204	012723 ACH	Vendor	North Port Utilities - Ach	Bill Prd 12/20-1/20/23	69.33
02/28/23	543021-57204	ACCRUAL	Journal Entry		Accrue Feb North Port Water/Sewer	350.00
<b>Account Total: Utility - Water &amp; Sewer</b>						<b>2,654.85</b>
<b>Account Name: Insurance - Property</b>						
10/01/22	545001-57204	82445	Vendor	Public Risk Insurance Agency	Policy 10/1/22-10/1/2023	12,474.00
<b>Account Total: Insurance - Property</b>						<b>12,474.00</b>
<b>Account Name: R&amp;M-Pest Control</b>						
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
02/01/23	546070-57204	JE004114	Journal Entry		Accrue Gardenmasters Quarterly Pest Control	(135.01)
02/28/23	546070-57204	ACCRUAL	Journal Entry		Accrue Gardenmasters Quarterly Pest Control	135.01
<b>Account Total: R&amp;M-Pest Control</b>						<b>270.02</b>
<b>Account Name: R&amp;M-Tennis Courts</b>						
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
<b>Account Total: R&amp;M-Tennis Courts</b>						<b>672.52</b>

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	
02/01/23	512002-57220	PAYRO00677	Payroll	Summary Of February 1, 2023 Payroll Posting	750.72	
02/15/23	512002-57220	PAYRO00678	Payroll	Summary Of February 15, 2023 Payroll Posting	703.80	
Account Total: Payroll-Hourly					7,159.96	
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	
02/01/23	521001-57220	PAYRO00677	Payroll	Summary Of February 1, 2023 Payroll Posting	57.43	
02/15/23	521001-57220	PAYRO00678	Payroll	Summary Of February 15, 2023 Payroll Posting	53.85	
Account Total: Fica Taxes					547.75	
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
02/01/23	534078-57220	48646	Vendor	A&D Pool	Feb 2023 Pool Maint	732.00
Account Total: Contracts-Pools						3,459.00

## Bobcat Trail Community Development District

Expenditure Report - General Fund  
For the Period(s) from Oct 01, 2022 to Feb 28, 2023  
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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
02/01/23	543019-57220	ACCRUAL	Journal Entry		Accrue Jan Teco Gas	(16.07)
02/13/23	543019-57220	012323-4685 ACH	Vendor	Teco Peoples Gas - Ach	Bill Prd 12/17-1/20/23	16.07
02/28/23	543019-57220	ACCRUAL	Journal Entry		Accrue Feb Teco Gas	16.07
Account Total: Utility - Gas						80.35
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
02/01/23	543021-57220	ACCRUAL	Journal Entry		Accrue Jan North Port Water/Sewer	(835.00)
02/01/23	543021-57220	012623 ACH	Vendor	North Port Utilities - Ach	Bill Prd 12/19/22-1/20/23	623.25
02/01/23	543021-57220	012723 ACH	Vendor	North Port Utilities - Ach	Bill Prd 12/20-1/20/23	129.26
02/28/23	543021-57220	ACCRUAL	Journal Entry		Accrue Feb North Port Water/Sewer	750.00
Account Total: Utility - Water & Sewer						4,441.45
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
02/01/23	546074-57220	JE004119	Journal Entry		Recl Valley National Bank Dec/Jan Purchases	550.00
02/01/23	546074-57220	JE004120	Journal Entry		Recl Valley National Bank Dec/Jan Purchases	150.00
02/03/23	546074-57220	48806	Vendor	A&D Pool	Pool Maint	80.25
Account Total: R&M-Pools						1,749.72
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
02/01/23	546125-57220	ACCRUAL	Journal Entry		Accrue Dec & Jan North Port Refuse Removal	(144.00)
02/01/23	546125-57220	011723-1335 ACH	Vendor	Valley National Bank - Cc	Dec/Jan Purchases	191.41
02/17/23	546125-57220	021723-1335 ACH	Vendor	Valley National Bank - Cc	Jan / Feb Purchases	834.13
02/28/23	546125-57220	ACCRUAL	Journal Entry		Accrue Dec-Feb North Port Refuse Removal	216.00
Account Total: R&M-Community Maintenance						3,501.00

# **Bobcat Trail Community Development District**

Expenditure Report - General Fund  
For the Period(s) from Oct 01, 2022 to Feb 28, 2023  
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
<b>Account Name: R&amp;M-Emergency &amp; Disaster Relief</b>						
12/01/22	546172-57220	111722-1335	Vendor	Valley National Bank - Cc	Oct/Nov Purchases	106.04
<b>Account Total: R&amp;M-Emergency &amp; Disaster Relief</b>						<b>106.04</b>
<b>Account Name: Capital Outlay</b>						
01/23/23	564043-57220	JE004115	Journal Entry		Reclass Efficient Gutters-Gutter Repl/Soffit Repairs Deposit	6,220.00
<b>Account Total: Capital Outlay</b>						<b>6,220.00</b>
<b>Pools And Maintenance Department Total:</b>						<b>27,328.79</b>

TOTAL EXPENDITURES & OTHER FINANCING USES: 470,926.29  
**TOTAL EXPENDITURES & OTHER FINANCING USES: \$ 470,926.29**

# **Bobcat Trail Community Development District**

Expenditure Report - Series 2017 Debt Service Fund

For the Period(s) from Oct 01, 2022 to Feb 28, 2023

(Sorted by Department)

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

<b>Account Name: Misc-Assessment Collection Cost</b>						
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
02/28/23	549070-51301	ASSESSMENT	Journal Entry		Tax Receipt Distribution #22#-6	94.21
<b>Account Total: Misc-Assessment Collection Cost</b>						<b>3,165.91</b>

**Financial And Administrative Department Total: 3,165.91**

## **DEPARTMENT NAME: DEBT SERVICE PAYMENTS**

<b>Account Name: Principal Prepayments</b>						
11/01/22	571006-51701	TS 2017 DS-7	Journal Entry		Principal Payment	1,000.00
<b>Account Total: Principal Prepayments</b>						<b>1,000.00</b>
<b>Account Name: Interest Expense</b>						
11/01/22	572001-51701	TS 2017 DS-6	Journal Entry		Interest Expense	19,948.50
<b>Account Total: Interest Expense</b>						<b>19,948.50</b>

**Debt Service Payments Department Total: 20,948.50**

**TOTAL EXPENDITURES & OTHER FINANCING USES: 24,114.41**

**TOTAL EXPENDITURES & OTHER FINANCING USES: \$ 24,114.41**

## **Sixth Order of Business**



**6B.**



Beyond Paving.  
BEYOND EXPECTATIONS.™

# PROPOSAL

OPP-23-002799

Feb 27, 2023

Account Information	Contact Information	Rose Paving Information
<b>Account Name:</b> Bobcat Trails	<b>Contact Name:</b> Janet Guyer	<b>Account Executive:</b> Mike Kampschnieder
<b>Street Address:</b> 1350 Bobcat Trail	<b>Contact Email:</b> jguyer@bobcatcdd.com	<b>Email:</b> mike.kampschnieder@rosepaving.com
<b>City State Zip:</b> North PortFL34288-8606	<b>Contact Phone:</b> 9134065799	<b>Cell:</b> 813-521-2903

Notes/Exclusions

PRICING TABLE					
Service Line Name	QTY	U of M	Depth	Unit Price	Subtotal
Concrete Flatwork - Remove and Replace @ 4	1490	SF	4.00	\$18.28	\$27,237.53
Concrete - Grind	20	LF		\$79.02	\$1,580.48
Concrete - Patch	2	SF		\$399.18	\$798.36
					<b>\$29,616.37</b>

Subtotal **\$29,616.37**

Tax **\$0.00**

**Total \$29,616.37**



**Beyond Paving.**  
**BEYOND EXPECTATIONS.™**

# PROPOSAL

## CUSTOMER APPROVAL

Total Dollars Approved: **\$29,616.37**

Name:

Authorized Signature:

## BILLING INSTRUCTIONS:

## Scope Detail

Service Line Name	Service Description
Concrete Flatwork - Remove and Replace @ 4	<ul style="list-style-type: none"> <li>-Saw and excavate damaged concrete down to specified depth.</li> <li>-Remove debris to approved facility.</li> <li>-Mechanically compact sub-grade to an unyielding condition.</li> <li>-Dowel into adjacent concrete as needed.</li> <li>-Set forms as necessary to achieve proper grades.</li> <li>-Pour 3500 PSI concrete flush with adjacent surface.</li> <li>-Re-establish joints per existing.</li> <li>-Remove forms and construction debris after concrete has cured.</li> </ul>
Concrete - Grind	<p>Concrete grind down trip hazard/high side.</p> <p>Grind to level down the high side of two joining sections of concrete, the high side is ground down flush to the adjacent concrete eliminating the trip hazard.</p> <p>The debris will be swept up and hauled away.</p> <p>Leave property neat &amp; broom clean upon completion</p>
Concrete - Patch	<ul style="list-style-type: none"> <li>-Chip/grind existing concrete down 1" minimum depth.</li> <li>-Clean areas free of dirt and debris.</li> <li>-Place material flush with surface and trowel.</li> <li>-Clean entire work area free of all dirt and debris.</li> </ul>

## Rose Paving Contract Terms & Conditions

- 1. ESCALATION:** This proposal is based on material costs at current market rates. Due to the current volatile market conditions for liquid asphalt that are beyond Rose Paving's control and in the event of future material price increases the responsible party agrees to pay for the escalation of material costs without a change order. This paragraph applies only to materials.
- 2. TIMING:** Due to fluctuation in the cost of raw materials, including but not limited to liquid asphalt, if the current date is past 15 days from the proposal date, customer should clarify that pricing is still valid.
- 3. CONTRACT DOCUMENTS:** Specification sheets, drawings and other documentation presented in this proposal shall be part of the contract. It is the responsibility of the customer's authorized representative to be aware of the terms and conditions stated herein and of the other contract documentation.
- 4. PAYMENT TERMS:** NET BALANCE DUE 30 DAYS AFTER COMPLETION OF WORK. Unpaid balances will accrue a late fee of 1% per month until paid in full. In the event of your failure to conform to the terms and conditions of this agreement, you hereby agree to pay Rose Paving LLC. all sums earned to date. Price reflects a 4% (four percent) discount for payments by cash or check.
- 5. DEPOSIT:** If contracted amount exceeds \$15,000.00, a deposit of 1/3 of the project price is required to schedule work unless noted otherwise in this agreement.
- 6. PERMITS AND FEES:** Owner is responsible for obtaining and paying for any required PERMITS, BONDS, and LICENSES, or plans required to obtain the aforementioned.
- 7. UNMARKED / UNDOCUMENTED UTILITIES:** The client shall be responsible for repairing any private utility lines damaged by Rose Paving during the course of this project which were unmarked, undocumented or non-conforming to prevailing codes. While Rose Paving shall be responsible for repairing utilities in situations where Rose Paving damaged marked, conforming private utility lines, Rose Paving shall not be held liable for additional costs associated with utility interruption regardless of whether the lines were marked and / or documented properly or not. The customer is responsible to call the utility company.
- 8. WORK ACCESSIBILITY:** The price(s) quoted herein is contingent upon the work area being free of any obstructions (vehicles, dumpsters, etc.) at the scheduled project start date and time. Rose Paving, reserves the right to adjust the agreed upon project price if the job conditions prevent Rose Paving work crews from starting on time and proceeding without interruption
- 9. SOIL CONDITIONS:** The proposed price is contingent on the existing subsoil or base being adequate to support the pavement work. Rose Paving shall not be held liable for failure due to poor subgrade, moisture or other unforeseen circumstances such as underground water springs, contaminated soil, etc. If failure does occur, Rose Paving will notify agent or owner for inspection.
- 10. WATER DRAINAGE:** On projects where the natural fall of the land is less than 2%, Rose Paving cannot guarantee that there will be total water drainage on pavements. After repair and Rose Paving shall not be held liable for ponding or retention in surrounding areas. On projects where the scope of work includes an overlay, the overlay will follow the contour of the existing base surface and Rose Paving cannot guarantee and will not be liable for drainage issues in the work area or surrounding areas.
- 11. CLEANING EXPENSES:** The owner understands that the work called for in this agreement is a messy process. The parties agree that Rose Paving is not responsible for cleaning, repairing, or replacing any concrete, carpet, floor, passageway, etc., that is soiled or stained by anyone other than Rose Paving employees.

**12. INDEMNITY:** Rose Paving agrees to complete its work in a safe and workmanlike manner, and to take appropriate safety precautions. However, once installation is complete and customer takes possession of the work area, Owner/Customer understands and agrees that Rose Paving cannot be responsible for materials, area maintenance and safety, and therefore Owner/Customer assumes all responsibility in this regard, including but not limited to any and all personal injuries, deaths, property damage, losses, or expenses related to or in any way connected with the materials or services provided. To the fullest extent allowed by law, Owner/Customer agrees to indemnify, defend and hold Rose Paving and its agents harmless from any and all loss, expense, liability, or attorneys' fees in connection with any such damages or injuries occurring thereafter. Nothing contained within this paragraph means, or should be construed to mean that Rose Paving or others shall be indemnified for their own negligence.

**13. CHOICE OF LAW & VENUE:** To the fullest extent permitted by law, each provision of this contract shall be interpreted in such manner as to be effective and valid under the laws of the State of Project and corresponding Choice of Law indicated below without regard to that state's conflict of laws principles, and venue and jurisdiction for any dispute under this agreement shall rest in the Venue and Jurisdiction identified:

	State of Project	Choice of Law	Venue and Jurisdiction
A.	Arizona	Arizona	Superior Court of Maricopa County or the United States District Court District of Arizona-Phoenix
B.	California	California	Superior Court of California County of Los Angeles or the United States District Court Central District of California
C.	Florida	Florida	Circuit Court of Hillsborough County Florida or the United States District Court Middle District of Florida
D.	Illinois	Illinois	Circuit Court of Cook County or Northern District of Illinois
E.	Tennessee	Tennessee	Davidson County Circuit Court or the U.S. District Court Middle District of Tennessee Nashville Division
F.	All other states	Illinois	Circuit Court of Cook County or Northern District of Illinois

**14. ATTORNEY FEES & COSTS:** In the event Rose Paving places any amounts owed under this proposal for collection with either a collection firm or attorney, Rose Paving shall be entitled to reasonable collection fees, attorneys fees and costs.

**15. TAXES:** All taxes are included in proposal price unless otherwise specified.

**16. MATERIAL & WORKMANSHIP:** All material is guaranteed to be as specified. Unless otherwise specified within this Proposal, Rose Paving warrants workmanship and materials for a period of 1 year from the date of completion. All work shall be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the amount set forth above. We shall not be responsible for delays caused by strikes, accidents, weather or other contingencies beyond our control. Our workers are fully insured.

**17. CONSENT TO USE OF PHOTOGRAPHS, IMAGES AND VIDEOS:** Customer consents to Rose Paving using images and videos of jobsite as a described in proposal or any work order, for use in Rose Paving promotional, marketing and training materials. Rose Paving shall have right to use the name, logos, trademarks, trade names, service marks or other marks of customer to the extent any of the foregoing appear in photographs, images and videos of the jobsite.

**18. NON-DISCLOSURE:** Customer acknowledges that information in this Proposal, including but not limited to pricing, determination of scope of work, method for evaluating parking lots, and methods of repair, constitute and include Rose Paving's Confidential Information. This Proposal shall not be shared, distributed or disseminated to any other contractor and Customer acknowledges that should it violate this provision monetary damages will not be an adequate remedy and Rose Paving shall be entitled to injunctive relief in addition to any other remedy available in law or equity.

**19. ALTERATIONS TO THIS PROPOSAL:** Alterations or notations on or to this Proposal will not be valid unless accepted in writing by an authorized representative of Rose Paving.

**20. SEVERABILITY OF TERMS:** Should any part of this agreement be deemed unenforceable, the remaining terms shall be severable and separately enforceable and shall remain in full force

**As a duly authorized representative of Bobcat Trails, I agree  
to these Terms & Conditions**

**6C**



# XFINITY COMMUNITIES SERVICE AGREEMENT

## Service Order

### Customer Information

Customer Name:	Bobcat Trail Community Development District	Property Address 1:	Bobcat Trail
Property Name:	Bobcat Trail	Address 2:	
Number of Units:	547	City, State, Zip:	North Port, FL 34288

### Agreement Term

This Agreement begins on 3/17/2023 ("Effective Date") and shall remain in effect for a term of 10 years from 3/17/2023 (the "Initial Term"). This Agreement shall automatically renew for successive periods of 1 Years (each, a "Renewal Term"), unless either party provides the other with a minimum of 60 days' notice of its intention not to renew at the end of the then-current term. The Initial Term and each Renewal Term may be collectively referred to herein as the "Term."

### Compensation

The Per Unit Compensation is \$170.00 for a total of \$92,990.00.

### Marketing

Customer's Marketing Support shall be as follows:

Service	Type of Marketing
TV	Exclusive Marketing
Internet	Exclusive Marketing
Voice	Exclusive Marketing

Notwithstanding anything in the Terms and Conditions to the contrary, Company is not permitted to market using door hangers.

Company shall not conduct door-to-door solicitations without the consent of Customer or Customer's on-site personnel.

### Courtesy Services

#### Common Area Courtesy TV Service

Courtesy TV Service	# of Outlets	Location	Courtesy TV Equipment	Upgradable
Popular TV	3	Residential Common Area	HD Digital Adapter	No

#### Common Area Courtesy Internet Service

Courtesy Internet Service	# of Outlets	Location	Courtesy Internet Equipment
Connect More	2	Residential Common Area	Gateway

**Agreement**

This Xfinity Communities Service Agreement ("Agreement") sets forth the terms and conditions under which Comcast Cable Communications Management, LLC and its operating affiliates ("Company") will provide residential products and services (collectively, the "Services") to the customer named above ("Customer") at the property named above ("Property"). This Agreement consists of this fully executed Service Order ("Service Order"), the General Terms and Conditions ("General Terms"), any attachments included herewith ("Attachments") and any written amendments to this Agreement executed by both parties ("Amendments"). In the event of an inconsistency among these documents, precedence will be as follows: (1) Amendments, (2) Service Order, (3) Attachments, (4) General Terms. Customer and Company may be collectively referred to herein as the "Parties" or individually as a "Party." The parties, intending to be legally bound agree to be bound by the terms and conditions set forth in the Agreement. Capitalized terms used but not defined in this Service Order shall be given their meanings set forth in the General Terms and capitalized terms used but not defined in the General Terms shall be given their meaning set forth in this Service Order.

The parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the Effective Date.

**Customer: Bobcat Trail Community Development District**

**Company:**

**By:** \_\_\_\_\_

**By:** \_\_\_\_\_

**Name:**

**Name: Amy Smith**

**Title:**

**Title: Regional Senior Vice President, Florida Region**

ADDRESSES FOR LEGAL NOTICES	
<b>To Customer:</b>	<b>To Company:</b>
Bobcat Trail Community Development District 899 Woodbridge Drive Venice, FL 34293	Comcast Cable Communications Management, LLC 7201 North Federal Highway, Boca Raton, FL 33487, Attn: Xfinity Communities.
	<b>With a copy to:</b>
	Comcast Cable Communications Management, LLC 1701 JFK Blvd Philadelphia, PA 19103 Attn: General Counsel – Cable Legal Operations

## GENERAL TERMS AND CONDITIONS

### 1. **Wiring.**

#### (a) **Definitions.**

- i. **“Distribution System”** consists of all facilities, equipment or devices that are installed by Company to transmit the Services from the public right of way to the Terminal, and may include, but not be limited to, distribution cables, amplifiers, pedestals, lock boxes, passive and electronic devices and other equipment. It shall also include any other facilities, equipment or devices installed by Company, other than the Inside Wiring, and used by Company in the provision of Services.
- ii. **“Inside Wiring”** consists of the wiring running from the Terminal into the unit as necessary to provide the Services throughout the unit.
- iii. **“System”** consists of the Distribution System and Inside Wiring.
- iv. **“Terminal”** mean the ground block or other connection terminal located at each unit on the Property.

(b) **Scope of Work.** If either Party is installing, upgrading or re-wiring any portion of the System, a Scope of Work will be attached setting forth the responsibility of the parties regarding such work. The Parties agree to comply with the Scope of Work.

(c) **Company Obligations.** Any work performed by Company on the Property shall be done in a good and workmanlike manner, in accordance with industry standards, local codes, applicable law, and, Federal Communications Commission (“FCC”) regulations. Company will be responsible for obtaining all necessary permits, licenses and approvals in connection with the Company’s operation and use of the wiring as set forth herein.

(d) **Ownership of Wiring.** The Distribution System is and will remain the personal property of Company. The Inside Wiring is and will remain the personal property of the applicable unit owner.

(e) **Use and Maintenance of Wiring.** Customer grants Company the exclusive right to operate and use the Distribution System. The Customer shall not, and shall not permit any third party to, tap into, use, or otherwise interfere with the Distribution System. At its expense, Company shall maintain, repair and replace the Distribution System as necessary to provide the Services. The installation, use, and repair of the Inside Wiring will be governed by separate contracts between Company and individual unit residents.

(f) **Electrical Power.** Customer shall provide electrical power, at Customer’s expense, for the Distribution System or Inside Wiring as requested by Company in locations reasonably designated by Company. In addition, if requested by Company, Customer shall, at Customer’s cost, provide one or more environmentally controlled spaces in mutually agreed upon locations on the Property for distribution facilities.

### 2. **Delivery of Services.** Customer grants to Company the non-exclusive right to deliver the Services to the Property.

3. **Customer Obligations.**

- (a) Customer shall not enter into a bulk agreement with another service provider to provide services similar to the Services during the Term regardless of the method used to deliver services to the Property. A “bulk agreement” means an agreement between Customer and a third party service provider whereby (i) services are paid for by the Customer and provided to the residents at no charge, on a reduced rate or discounted basis; (ii) services are automatically provided to the residents as an amenity of the Property or (iii) the purchase of services by residents is required as a condition of their occupancy of the Property. However, nothing in this Agreement shall prohibit service providers from providing service to the Property on a retail basis, provided that Customer does not permit a third party to access any facilities, equipment or wiring Company owns or has exclusive rights to use.
- (b) Customer shall reasonably cooperate with Company to prevent, but shall not be liable for, the unauthorized access to equipment or Services by residents of the Property.
- (c) INTENTIONALLY DELETED

4. **Fees and Charges for Services.** For Services provided to residents on a retail basis, the terms, conditions, charges and fees for those Services shall be contained in separate contracts between Company and individual residents. The Customer assumes no liability or responsibility for service charges contracted for by residents. For Services provided to Customer on a bulk basis (if any), additional terms, conditions, charges and fees for the bulk Services shall be contained in the Service Order and Attachments made a part of this Agreement. The Company agrees that the rates for the Services shall not exceed the residential rates charged by the Company on its then-current residential rate card for the Services in Company’s franchise area where the Property is located. The Services shall be the same Services the Company provides to residential subscribers in the Company’s franchise area where the Property is located, provided that such Services can be delivered over the System as it then exists.

5. **Access.**

- (a) Customer grants Company personnel access to all common areas of the Property during Company’s Operating Hours (as defined below) for the purpose of installing, disconnecting and auditing Service and exercising Company’s right and obligations under this Agreement. Customer shall use reasonable efforts to grant Company access to parts of the Property it does not have direct control over for the same purposes. “Operating Hours” means Monday through Sunday, 7:00am to 7:00pm or at any other time that (i) Customer’s staff members at the Property give verbal consent for Company to access, (ii) a maintenance or repair emergency occurs, which includes service outages, or (iii) a resident grants Company personnel access in order to provide or repair services for the resident. When accessing the Property, the Company’s personnel shall carry their Company’s approved identification and if such identification is not visible, will present such identification on request.
- (b) Company, at its expense, agrees to repair any damage to the Property to the extent caused by Company, its employees or agents, normal wear and tear excepted. If Company fails to commence repairs to the Property within 45 days of notice, then Customer may undertake the repairs itself and bill the Company for the actual and reasonable costs thereof. Customer, at its expense, agrees to pay the reasonable and actual costs for Company to repair or replace any damage to the Distribution System or Exclusive Wiring to the extent caused by Customer, its employees or agents, normal wear and tear excepted.

6. **Indemnification.** Each Party (the “Indemnifying Party”) shall indemnify, defend and hold harmless the other party, its officers, directors, personnel, affiliates, lenders, agents and representatives (collectively, the “Indemnified Parties”) from and against any and all liability, loss, damage, claim or expense (including reasonable attorneys’ fees

and costs) (collectively, “Damages”) incurred through a third party claim to the extent based on (i) the negligence or willful misconduct of the Indemnifying Party, (ii) the Indemnifying Party’s noncompliance with applicable laws (iii) the breach or inaccuracy of any representation or warranty made hereunder by the Indemnifying Party or (iv) any injury (including death), damage or loss to persons or property caused by the Indemnifying Party. The Indemnified Parties agree to provide the Indemnifying Party with sufficient notice of any claim and to provide reasonable cooperation with the Indemnifying Party in the defense of the claim at Indemnifying Party’s cost.

7. **Limitation of Liability.** NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY SPECIAL, INCIDENTAL, PUNITIVE, EXEMPLARY OR CONSEQUENTIAL DAMAGES, INCLUDING DAMAGES FOR LOST PROFITS, EVEN IF A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, WHETHER ARISING UNDER THEORY OF CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE.
  
8. **Termination.**
  - (a) **Default.** In the event either Party defaults in the performance of any of the material terms of this Agreement, the non-defaulting Party shall give the defaulting Party written notice specifying the nature of such default and identifying the specific provision in this Agreement which gives rise to the default. The defaulting Party shall have 60 days to either (i) cure the default or (ii) if such default is incapable of cure within such 60 day period, commence curing the default within such 60 day period and diligently pursue such cure to completion. In the event the defaulting Party fails to do so within such 60 day period, the non-defaulting Party may terminate this Agreement upon 30 days’ written notice without further liability of either party.
  - (b) **Permanent Loss of Authority.** This Agreement shall terminate automatically without any further liability on the part of Company in the event Company lacks authority to continue to provide the Services to the Property due to loss of governmental authorization. This clause, however, shall not apply to periods of transition, such as franchises subject to review, transfer or reapplication, or where termination is the subject of dispute.
  
9. **Removal of Distribution System.**
  - (a) Upon expiration or termination of this Agreement, Company shall have 3 months during which it may remove the Distribution System. Company shall promptly repair any damage to the Property caused by such removal. Any portion of the Distribution System remaining on the Property after the 3 month period shall be deemed abandoned by Company, and ownership shall vest in Customer “AS IS” and “WHERE IS” and Company shall have no further liability therefor.
  - (b) Notwithstanding anything to the contrary contained in this Agreement, the removal period referenced in subsection (a) above shall be tolled for as long as Company has the right under applicable law to continue to provide any or all of the Services to any or all of the units on the Property after the termination or expiration of this Agreement, in which case Company shall have the exclusive right to continue to own and use the Distribution System and the non-exclusive right to interconnect with and use the Inside Wiring to provide the Services. This Section shall survive the termination of this Agreement.
  
10. **Dispute Resolution.** All disputes under this Agreement shall be submitted to and settled by arbitration in accordance with the rules of the American Arbitration Association. The parties shall appoint a mutually agreeable arbitrator reasonably familiar with broadband communications systems and services. In the event the parties are

unable to agree to a single arbitrator, the dispute shall be submitted to a panel of 3 arbitrators, one of which shall be reasonably familiar with broadband communications systems and services. Each Party shall appoint an arbitrator and the 2 arbitrators so appointed shall then select a third arbitrator. The arbitrators shall apply applicable federal laws and regulations and the laws of the jurisdiction in which the Property is located, without regard to its choice of law principles. The decision of the arbitrators shall be binding and conclusive on all parties involved, and judgment upon their decision may be entered in a court of competent jurisdiction.

11. **Customer Service.** Company will maintain a local or toll-free telephone number, which will be available to its subscribers 24 hours a day, 7 days a week. Company representatives will be available to respond to customer telephone inquiries during normal business hours. Company will begin working on service interruptions promptly and in no event later than the next business day after notification of the service problem, excluding conditions beyond the control of Company.
  
12. **Marketing Support.** Customer grants Company the right to access the Property to market and sell its Services to residents of the Property. Customer shall (i) present Company's Marketing Materials to new and prospective residents during the initial presentation of rental or for-sale units and at lease signings or closings (ii) make the Marketing Materials available in the sales office or other administrative area to existing residents and (iii) at times and locations mutually agreed to by the parties, allow Company to hold marketing and sales events at the Property (collectively, "Marketing Support"). At Company's discretion, "Marketing Materials" may include, brochures, channel lineups, service descriptions, and information regarding prices and special offers. Marketing will be either exclusive or non-exclusive, as indicated in the Service Order. Marketing materials shall be provided by Company and delivered to the Property at Company's sole cost. For Services marketed on an exclusive basis, Customer agrees not to market or allow a third party to market on the Property any services similar to the exclusively marketed Services. For Services marketed on a non-exclusive basis, Customer will market such Services on a materially comparable basis with any third party services (e.g., no favorable treatment in terms of on-site events or location of marketing materials) and Customer will not treat any competing services on a more favorable basis or take actions to position competing service as "preferred" service over Company's Services.
  
13. **Website Link.** "INTENTIONALLY DELETED"
  
14. **Interference.** If any device or facility on the Property does not comply with the technical specifications established by the FCC, including, but not limited to, signal leakage, which interferes with Company's delivery of the Services, Company reserves the right to discontinue the Services to the non-compliant unit or, at Company's reasonable discretion, to the Property until such non-conformance is cured by Company, Customer or resident, as the case may be. Company shall take reasonable measures to not discontinue Services to any portion of the Property that is in compliance with applicable technical specifications.
  
15. **Changes to Wiring Rights.** In the event applicable law requires (i) Company to permit Customer or a third party to use all or a portion of the Distribution System or (ii) Customer to permit a third party to use all or a portion of the Exclusive Wiring, then such portions of the Distribution System and/or Exclusive Wiring shall be automatically deemed Non-Exclusive Wiring.
  
16. **Assignability; Binding Effect.** In the event the Customer sells, assigns, transfers or otherwise conveys the Property to a third party, the Customer shall give the Company prior written notice of such change of ownership or control.

The Customer shall cause any new Customer or controlling party to expressly assume this Agreement and agree to be bound by its terms. After such assumption by a new Customer or controlling party, the Customer shall not be liable for obligations under this Agreement which accrue on or after the date of such assignment. The Company may assign this Agreement without the consent of the Customer to any entity controlled by or under common control with the Company, to any entity acquiring all or substantially all of the Company's assets in the Franchise Area or any surviving entity following a merger, acquisition or consolidation. The assignee shall agree in writing to be bound by all the terms and conditions hereof.

17. **Representations and Warranties.** Each Party represents and warrants to the other that (i) the person entering into this Agreement on its behalf has the legal right and authority to execute, enter into and bind such Party to the commitments and obligations set forth herein and (ii) it has the right to enter into this Agreement and to grant the rights granted hereunder. In the event this Agreement is terminated for a breach of these representations and warranties, Customer shall reimburse Company for the time and materials of all work performed at the Property, up to the termination date. EXCEPT AS OTHERWISE EXPRESSLY SET FORTH IN THIS AGREEMENT, THE SERVICES ARE PROVIDED "AS IS," WITHOUT WARRANTY OF ANY KIND, EITHER EXPRESS OR IMPLIED. NEITHER THE COMPANY NOR ITS AFFILIATES, SUPPLIERS, EMPLOYEES, AGENTS OR CONTRACTORS WARRANT THAT THE SERVICES WILL PROVIDE UNINTERRUPTED USE, OPERATE WITHOUT DELAY OR ERROR, OR BE TRANSMITTED IN UNCORRUPTED FORM. ALL REPRESENTATIONS AND WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY WARRANTIES OF PERFORMANCE, NONINFRINGEMENT, FITNESS FOR A PARTICULAR PURPOSE OR MERCHANTABILITY, ARE HEREBY DISCLAIMED AND EXCLUDED UNLESS OTHERWISE PROHIBITED OR RESTRICTED BY APPLICABLE LAW.
  
18. **Miscellaneous Provisions**
  - (a) **Subcontractors.** Company may hire or engage one or more subcontractors to perform any or all of its obligations under this Agreement; provided that Company shall in all cases remain responsible for all its obligations under this Agreement. Under no circumstances shall Customer be responsible for making any payments directly to any subcontractor engaged by Company.
  - (b) **Insurance.** Company shall maintain workers' compensation insurance with statutory limits and commercial general and automobile liability insurance. The limits of such liability insurance shall be no less than One Million Dollars (\$1,000,000) per occurrence and in the aggregate, and automobile liability limits no less than One Million Dollars (\$1,000,000) per accident and in the aggregate. Upon request, Company will provide Customer with a certificate evidencing such insurance.
  - (c) **Force Majeure.** Neither Party shall be liable for its performance delay or failure due to circumstances beyond its reasonable control, including but not limited to, failure of equipment or facilities not owned or controlled by a Party (for example, utility service), denial of access to facilities or rights-of-way essential to serving the Property, natural catastrophes, and government order or regulation.
  - (d) **Applicable Law.** This Agreement shall be governed and construed in accordance with applicable federal laws and regulations and by the laws of the jurisdiction in which the Property are located, without regard to its choice of law principles.
  - (e) **Invalidity.** If any provision of this Agreement is found to be invalid or unenforceable, the validity and enforceability of the remaining provisions of this Agreement will not be affected or impaired.

- (f) Notices. All notices, demands, requests or other communications given under this Agreement shall be in writing and be given by personal delivery, registered or certified mail, return receipt requested, or nationally recognized overnight courier service to the other Party's address set forth in the Service Order or as may subsequently in writing be requested.
- (g) Confidentiality. Except as otherwise required by applicable law, each Party agrees to keep the terms and conditions of this Agreement in strict confidence and shall not divulge any specifics of the same to any third party except current and prospective lenders, purchasers, attorneys, accountants, financial advisors, partners and/or others with a need to know or legal right to know (such as residents of a homeowners association) for Customer or Company to reasonably conduct its business.



### **Compensation Attachment**

1. Company agrees to pay Customer the Per Unit Compensation for the Number of Units listed on the Service Order.
  
2. If the units are not fully constructed as of the Effective Date, Customer agrees to provide Company with copies of certificates of occupancy, or temporary certificates of occupancy if they permit Customer to begin selling/leasing units, for all units (collectively, "COs") promptly upon receipt by Customer. Customer agrees to promptly provide to Company a completed and accurate W-9 or such other form containing similar information Company reasonably requests (collectively, "W-9"). Customer shall promptly provide Company an updated W-9 if the information contained therein changes. Company will not owe Customer the Per Unit Compensation during any time when Customer has failed to provide to Company an accurate W-9.
  
3. Unless otherwise set forth in the Service Order, the Per Unit Compensation shall be payable by Company 90 days from the latter of (i) execution of the Service Order, (ii) receipt by Company of a completed W-9 or such other form containing similar information that Customer provides to Company (iii) where applicable, receipt by Company of the first CO. Customer hereby acknowledges that Company has no obligation to pay the Per Unit Compensation unless and until Customer provides the W-9 and, where applicable, the COs. Once paid, Company has no obligation to pay any portion of the Per Unit Compensation to any third party, even if Customer transfers, sells or otherwise conveys the Property to a third party.
  
4. The Indemnification section of the Agreement is hereby modified to include an additional indemnification obligation of Customer as follows: (v) the alleged right of any third party to the Per Unit Compensation.
  
5. In addition to any and all other remedies available to Company at law or in equity, in the event the Agreement is terminated for the uncured default of Customer, (i) this Compensation Attachment shall terminate immediately, (ii) Customer's right to receive the Per Unit Compensation shall terminate immediately and (iii) Customer shall refund to Company a portion of the Per Unit Compensation paid by Company up to the date of termination in an amount equal to (A) the total Per Unit Compensation paid prior to the date of termination, divided by (B) the number of years in the term of the Agreement, multiplied by (C) the number of years remaining in the term of the Agreement as of termination date of this Compensation Attachment.

### **Common Area Courtesy TV Service Attachment**

Commencing no later than 90 days after execution of the Service Order, Company shall provide to Customer, at no charge, the Common Area TV Courtesy Service and Courtesy TV Equipment listed on the Service Order (or an equivalent tier if Company discontinues the current tier) for use by Customer in residential common areas of the Property. Company may place a sticker or similar signage on or near the televisions that receive the Common Area TV Courtesy Services indicating the services are provided by Company. Customer acknowledges and agrees that it is prohibited by federal copyright law, and Company's agreement with its programming providers from ordering, purchasing, or exhibiting premium services or pay-per-view programming in the common areas of the Property. Customer hereby covenants and agrees that it will not order, purchase, receive or exhibit premium services or pay-per-view programming in the common areas of the Property, nor permit any other person to do so. In the event Customer engages, authorizes or permits any of the conduct described above, in addition to any other remedies available at equity or at law, Company may terminate the Common Area TV Courtesy Services. Customer shall return any Courtesy TV Equipment provided by Company within 10 days of the termination of the Common Area TV Courtesy Services. Customer shall notify Company of, and reimburse Company for Company's costs to replace, any Courtesy TV Equipment that is lost, stolen, missing or damaged within 30 days of receipt of an invoice from Company.

### **Common Area Courtesy Internet Service Attachment**

Commencing no later than 90 days after execution of the Service Order, Company shall provide to Customer, at no charge, the Common Area Courtesy Internet Service and Courtesy Internet Equipment listed on the Service Order (or an equivalent tier if Company discontinues the current tier) for use by Customer in residential common areas on the Property. Company may place a sticker or similar signage on or near the displays that receive the Internet Courtesy Services indicating the services are provided by Company. Customer agrees to be bound by the terms and conditions of the Company High Speed Internet Service terms of service and acceptable use policies (as modified from time to time by Company, the "Internet Subscriber Agreement"). A copy of the current Internet Subscriber Policy is available at [www.comcast.com](http://www.comcast.com). Customer shall not connect the Internet Courtesy Services to wireless equipment, such as wireless access points, without the express written consent of Company, which may be given or withheld in Company's sole discretion. Customer shall return any Internet Courtesy Equipment within 10 days of the termination of the Internet Courtesy Services. In the event Customer engages in, authorizes or permits a violation(s) of this subsection and/or the Internet Subscriber Agreement, in addition to any other remedies available at equity or at law, Company may terminate the Internet Courtesy Outlet(s). Customer's shall reimburse Company for Company's costs to replace any Courtesy Internet Equipment issued to Customers that is lost, stolen, missing or damaged within 30 days of receipt of an invoice from Company.

## **Seventh Order of Business**

**7A**

**BOBCAT TRAIL**  
**Community Development District**

***Annual Operating and Debt Service Budget***  
**Fiscal Year 2024**

**Version 1 - Proposed Budget:**  
(Printed on 3/9/2023 7:15am)

Prepared by:



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**Bobcat Trail**  
**Community Development District**

**Operating Budget**  
Fiscal Year 2024



**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET	THRU	MAR -	PROJECTED	BUDGET
			FY 2023	FEB-2023	SEP-2023	FY 2023	FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 3,758	\$ 5,590	\$ 3,217	\$ 10,867	\$ 15,214	\$ 26,081	\$ 20,000
Special Events	-	-	500	165	335	500	500
Interest - Tax Collector	34	-	1,000	2,383	-	2,383	1,000
Rents or Royalties	93	280	400	94	306	400	400
Special Assmnts- Tax Collector	769,562	769,561	769,563	687,505	82,058	769,563	1,079,419
Special Assmnts- Other	110,332	110,331	110,332	98,574	11,758	110,332	154,755
Special Assmnts- Discounts	(27,209)	(30,396)	(35,196)	(30,849)	(938)	(31,787)	(49,367)
Other Miscellaneous Revenues	3,429	300	2,000	1,699	301	2,000	1,000
Gate Bar Code/Remotes	1,780	2,026	2,000	1,147	853	2,000	2,000
Insurance Reimbursements	-	-	-	35,681	-	35,681	-
<b>TOTAL REVENUES</b>	<b>861,779</b>	<b>857,692</b>	<b>853,816</b>	<b>807,266</b>	<b>109,887</b>	<b>917,153</b>	<b>1,209,707</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
P/R-Board of Supervisors	11,600	11,800	12,000	6,000	7,000	13,000	12,000
FICA Taxes	887	933	918	459	536	995	918
ProfServ-Engineering	13,070	22,640	25,000	3,690	14,165	17,855	25,000
ProfServ-Legal Services	7,920	24,775	15,000	8,750	12,250	21,000	20,000
ProfServ-Trustee Fees	3,717	3,717	3,717	4,041	-	4,041	3,750
Auditing Services	3,800	4,200	4,300	-	4,300	4,300	4,400
Insurance - General Liability	17,007	18,710	19,000	16,006	-	16,006	19,000
Legal Advertising	558	1,164	1,000	394	606	1,000	1,200
Miscellaneous Services	189	-	1,000	2,500	-	2,500	500
Misc-Assessment Collection Cost	8,647	8,397	13,198	11,328	1,870	13,198	18,513
Misc-Web Hosting	1,908	1,908	2,000	3,860	1,113	4,973	2,000
Annual District Filing Fee	175	175	175	175	-	175	175
<b>Total Administrative</b>	<b>69,478</b>	<b>98,419</b>	<b>97,308</b>	<b>57,203</b>	<b>41,840</b>	<b>99,043</b>	<b>107,456</b>
<i>Other General Govt Services</i>							
ProfServ-Mgmt Consulting	51,650	53,045	53,045	22,102	30,943	53,045	54,636
ProfServ-Special Assessment	6,180	6,180	6,365	6,365	-	6,365	6,556
ProfServ-E-mail Maintenance	2,127	1,446	2,000	682	942	1,624	2,000
Postage and Freight	279	270	300	130	182	312	250
Printing and Binding	12	124	900	41	57	98	500
Office Supplies	264	89	500	18	25	43	150
<b>Total Other General Govt Services</b>	<b>60,512</b>	<b>61,154</b>	<b>63,110</b>	<b>29,338</b>	<b>32,149</b>	<b>61,487</b>	<b>64,092</b>
<i>Landscape Services</i>							
Contracts-Landscape	142,047	142,047	142,047	59,186	82,861	142,047	142,047
Contracts-Trees & Trimming	-	-	1,000	-	1,000	1,000	1,000
R&M-Irrigation	10,907	103,380	10,000	6,518	9,125	15,643	10,000
R&M-Landscape Renovations	9,374	12,148	10,000	7,310	10,234	17,544	10,000
R&M-Plant Replacement	9,726	2,626	6,000	1,233	1,726	2,959	6,000

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ACTUAL FY 2022	ADOPTED BUDGET FY 2023	ACTUAL	PROJECTED	TOTAL	ANNUAL
				THRU FEB-2023	MAR - SEP-2023	PROJECTED FY 2023	BUDGET FY 2024
R&M-Emergency & Disaster Relief	-	4,830	-	163,799	-	163,799	-
R&M-Landscape Lighting	1,812	3,667	3,000	303	2,437	2,740	3,000
R&M-Phase III	-	56,460	40,000	-	28,230	28,230	40,000
Misc-Holiday Lighting	16	338	850	383	467	850	850
<b>Total Landscape Services</b>	<b>173,882</b>	<b>325,496</b>	<b>212,897</b>	<b>238,732</b>	<b>136,080</b>	<b>374,812</b>	<b>212,897</b>
<b>Utilities</b>							
Electricity - Streetlights	3,316	3,557	3,000	1,365	1,911	3,276	3,000
Electricity - Gate	2,899	3,633	2,500	1,419	1,987	3,406	2,500
Electricity - Irrigation	1,480	3,363	10,000	1,467	2,054	3,521	10,000
Electricity-Pool	-	-	15,000	-	15,000	15,000	15,000
<b>Total Utilities</b>	<b>7,695</b>	<b>10,553</b>	<b>30,500</b>	<b>4,251</b>	<b>20,951</b>	<b>25,202</b>	<b>30,500</b>
<b>Gatehouse</b>							
Contracts-Security Services	70,788	70,788	86,000	33,495	41,293	74,788	74,000
Communication - Telephone	3,674	3,514	4,300	1,343	1,880	3,223	3,500
Utility - Water & Sewer	615	722	850	280	392	672	700
R&M-Gate	250	8,571	2,000	3,254	4,556	7,810	2,000
R&M-Emergency & Disaster Relief	-	-	-	4,755	-	4,755	-
R&M-Access&Surveillance Systems	2,507	2,562	1,500	580	812	1,392	2,500
Misc-Bar Codes	4,200	417	4,100	1,720	2,380	4,100	4,000
Op Supplies - Gatehouse	200	21	750	-	111	111	500
Capital Outlay	-	18,165	-	-	-	-	1,000
Reserve - Gate	-	-	2,800	-	-	-	2,800
<b>Total Gatehouse</b>	<b>82,234</b>	<b>104,760</b>	<b>102,300</b>	<b>45,427</b>	<b>51,424</b>	<b>96,851</b>	<b>91,000</b>
<b>Lakes and Roads</b>							
Contracts-Lakes	34,853	39,509	38,484	16,696	23,390	40,086	42,000
R&M-Lake	12,150	-	10,000	-	6,075	6,075	25,000
R&M-Road Cleaning	1,170	1,170	4,775	1,170	1,638	2,808	7,000
R&M-Sealcoating	277,186	174,224	91,046	-	91,046	91,046	340,000
R&M-Sidewalks	7,270	28,514	4,500	7,800	10,920	18,720	5,000
R&M-Stormwater System	9,195	1,100	10,000	-	5,148	5,148	15,000
R&M-Invasive Plant Maintenance	-	-	2,000	-	1,167	1,167	1,000
R&M-Street/Gutter Repairs	1,970	63,589	40,000	5,615	7,861	13,476	75,000
Miscellaneous Maintenance	182	1,153	5,000	-	668	668	3,000
Reserve - Lakes	-	-	5,000	-	-	-	-
<b>Total Lakes and Roads</b>	<b>343,976</b>	<b>309,259</b>	<b>210,805</b>	<b>31,281</b>	<b>147,912</b>	<b>179,193</b>	<b>513,000</b>
<b>Community Center</b>							
Payroll-Hourly	21,706	21,881	22,838	8,454	11,836	20,290	23,980
FICA Taxes	1,661	1,674	1,747	647	905	1,552	1,834
Contracts-Other Services	1,395	903	1,600	120	168	288	1,500
Contracts-Cleaning Services	13,590	12,890	12,500	5,430	7,700	13,130	13,503
Utility - Other	5,150	5,226	5,400	2,209	3,093	5,302	6,195
Electricity - General	3,721	5,031	5,400	1,917	2,684	4,601	6,000
Utility - Water & Sewer	3,887	4,192	5,000	2,655	3,717	6,372	5,000
Insurance - Property	11,061	12,474	12,500	12,474	-	12,474	12,750
R&M-Pest Control	460	480	550	270	378	648	600

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ACTUAL FY 2022	ADOPTED BUDGET FY 2023	ACTUAL	PROJECTED	TOTAL	ANNUAL
				THRU FEB-2023	MAR - SEP-2023	PROJECTED FY 2023	BUDGET FY 2024
R&M-Tennis Courts	-	374	500	673	942	1,615	500
R&M-Fitness Equipment	5,952	977	2,000	354	496	850	2,000
R&M-Maintenance	527	3,481	4,000	1,291	1,807	3,098	4,000
Misc-Contingency	250	622	800	205	287	492	800
Cleaning Services	-	-	1,200	-	700	700	900
Supplies - Misc.	1,779	3,418	3,500	672	941	1,613	3,700
Capital Outlay	13,168	-	-	-	-	-	-
Reserve-Activity Center Assets	-	-	-	-	-	-	10,000
<b>Total Community Center</b>	<b>84,307</b>	<b>73,623</b>	<b>79,535</b>	<b>37,371</b>	<b>35,653</b>	<b>73,024</b>	<b>93,262</b>
<b>Pools and Maintenance</b>							
Payroll-Hourly	13,630	12,727	23,100	7,160	10,024	17,184	15,000
FICA Taxes	1,043	974	1,767	548	767	1,315	1,300
Contracts-Pools	7,763	7,905	9,000	3,459	5,124	8,583	9,500
Utility - Gas	181	193	800	80	112	192	200
Utility - Water & Sewer	2,884	5,079	7,100	4,441	6,217	10,658	7,500
R&M-Pools	9,029	35,178	4,800	1,750	2,450	4,200	5,500
R&M-Vehicles	417	4,192	1,000	64	90	154	1,500
R&M-Community Maintenance	5,292	4,121	13,100	3,501	4,901	8,402	14,000
R&M-Emergency & Disaster Relief	-	500	-	106	-	106	-
R&M-Pressure Reducing Valve	679	-	3,000	-	1,750	1,750	5,000
R&M-Well Maintenance	-	-	-	-	-	-	10,000
Capital Outlay	-	-	10,000	6,220	-	6,220	-
Reserve-Pool	-	-	-	-	-	-	25,000
Reserves-Vehicles	804	-	-	-	-	-	3,000
<b>Total Pools and Maintenance</b>	<b>41,722</b>	<b>70,869</b>	<b>73,667</b>	<b>27,329</b>	<b>31,435</b>	<b>58,764</b>	<b>97,500</b>
<b>Debt Service</b>							
Principal Debt Retirement	15,533	15,533	-	-	-	-	-
Interest Expense	466	466	-	-	-	-	-
<b>Total Debt Service</b>	<b>15,999</b>	<b>15,999</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>879,805</b>	<b>1,070,132</b>	<b>870,122</b>	<b>470,932</b>	<b>497,444</b>	<b>968,376</b>	<b>1,209,707</b>
Excess (deficiency) of revenues							
Over (under) expenditures	(18,026)	(212,440)	(16,306)	336,334	(387,557)	(51,223)	-
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	(16,306)	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>(16,306)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	(18,026)	(212,440)	(16,306)	336,334	(387,557)	(51,223)	-
<b>FUND BALANCE, BEGINNING</b>	<b>1,192,991</b>	<b>1,174,964</b>	<b>962,530</b>	<b>962,530</b>	<b>-</b>	<b>962,530</b>	<b>911,307</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,174,965</b>	<b>\$ 962,524</b>	<b>\$ 946,224</b>	<b>\$ 1,298,864</b>	<b>\$ (387,557)</b>	<b>\$ 911,307</b>	<b>\$ 911,307</b>

# BOBCAT TRAIL

## Community Development District

### Exhibit "A"

#### Allocation of Fund Balances

#### AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2024	\$ 911,307
Net Change in Fund Balance - Fiscal Year 2024	-
Reserves - Fiscal Year 2024 Additions	40,800
<b>Total Funds Available (Estimated) - 9/30/2024</b>	<b>952,107</b>

#### ALLOCATION OF AVAILABLE FUNDS

##### *Assigned Fund Balance*

Operating Reserve - First Quarter Operating Capital		60,000 <sup>(1)</sup>
Reserves - Activity Center (Prior Years)	56,720 <sup>(2)</sup>	
Reserves - Activity Center (FY 2024)	10,000	66,720
Reserves - CAM/fence construction (prior years)	10,000 <sup>(2)</sup>	10,000
Reserves - Gate (prior years)	22,000 <sup>(2)</sup>	
Reserves - Gate (FY 2023)	2,800	
Reserves - Gate (FY 2024)	2,800	27,600
Reserves - Gatehouse (Prior Years)	10,000 <sup>(2)</sup>	10,000
Reserves - Lakes (Prior Years)	200,000 <sup>(2)</sup>	
Reserves - Lakes (FY 2023)	5,000	
Reserves - Lakes (FY 2024)	-	205,000
Reserves - Pools (Prior Years)	25,000 <sup>(2)</sup>	
Reserves - Pools (FY 2024)	25,000	50,000
Reserves - Roadways (Prior Years)	500,959 <sup>(2)</sup>	500,959
Reserves - Security Features (Prior Years)	15,000 <sup>(2)</sup>	15,000
Reserves - Vehicle (Prior Years)	3,407 <sup>(2)</sup>	
Reserves - Vehicle (FY 2024)	3,000	6,407

<b>Total Allocation of Available Funds</b>	<b>951,686</b>
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<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 421</b>
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#### Notes

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

(2) Board assigned prior year fund balance (as of 9/30/22) by motion on 11/17/22.

**Budget Narrative**  
Fiscal Year 2024

**REVENUES**

**Interest-Investments**

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

**Special Events**

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

**Interest-Tax Collector**

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

**Rents or Royalties**

Rental fees collected for the use of the district facility.

**Special Assessments-Tax Collector (Residential)**

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

**Special Assessment-Other (Bobcat Village)**

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

**Special Assessments-Discounts**

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

**Other Miscellaneous Revenues**

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

**Gate Bar Code/Remotes**

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

**EXPENDITURES**

**Administrative**

**P/R-Board of Supervisors**

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

**FICA Taxes**

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

**Professional Services-Engineering**

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

**Professional Services-Legal Services**

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

**BOBCAT TRAIL**

Community Development District

*General Fund*

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**Budget Narrative**  
Fiscal Year 2024**Administrative (continued)****Professional Services-Trustee**

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

**Auditing Services**

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

**Insurance-General Liability**

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

**Legal Advertising**

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

**Miscellaneous Services**

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

**Miscellaneous-Assessment Collection Cost**

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

**Miscellaneous-Web Hosting**

GoDaddy charges for website.

**Annual District Filing Fee**

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

**Other General Gov't Services****Professional Services-Management Consulting Services**

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

**Budget Narrative**  
**Fiscal Year 2024****Other General Gov't Services (continued)****Professional Services-Special Assessment**

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

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

**Professional Services-E-mail Maintenance**

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

**Postage and Freight**

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

**Printing and Binding**

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

**Office Supplies**

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

**Landscape Services****Contracts-Landscape**

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

**Contracts-Trees & Trimming**

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

**R&M-Irrigation**

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

**R&M-Landscape Renovations**

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

**R&M-Plant Replacement**

Costs associated with plant replacement throughout the District.

**R&M-Landscape Lighting**

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

**Budget Narrative**  
Fiscal Year 2024**Landscape Services (continued)****R&M-Phase III**

Landscape costs associated with phase III.

**Miscellaneous-Holiday Lighting**

Costs associated with outside holiday lighting within the District.

**Utilities****Electricity-Streetlights**

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

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

**Electricity-Gate**

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

**Electricity-Irrigation**

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

**Gatehouse****Contracts-Security Services**

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

**Communications-Telephone**

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

**Utility-Water/Sewer**

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

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



**BOBCAT TRAIL**

Community Development District

*General Fund***Budget Narrative**  
Fiscal Year 2024**Gatehouse (continued)****R&M-Gate**

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

**R&M-Access & Surveillance System**

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

**Miscellaneous-Bar Codes**

Bar code and FOB costs for remote entry.

**Op Supplies-Gatehouse**

Costs associated with supplies to operate gatehouse.

**Reserve-Gate**

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

**Lakes and Roads****Contracts-Lakes**

Monthly lake maintenance services provided by Solitude Lake Management.

**R&M-Lake**

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

**R&M-Road Cleaning**

Street cleaning services provided by Clean Sweep including a contingency.

**R&M-Sealcoating**

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

**R&M-Sidewalks**

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

**R&M-Stormwater System**

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

**R&M-Invasive Plant Maintenance**

Costs for removing or containing invasive plants throughout the District.

**R&M-Street/Gutter Repairs**

Various repairs to the roads and gutters throughout the District.

**Miscellaneous Maintenance**

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

**Reserve-Lakes**

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

# BOBCAT TRAIL

Community Development District

General Fund

## Budget Narrative Fiscal Year 2024

### Community Center

#### **Payroll-Hourly**

Payroll for hourly community center personnel.

#### **FICA Taxes**

Payroll taxes for hourly community center personnel.

#### **Contracts-Other Services**

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

#### **Contracts-Cleaning Services**

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

#### **Utility-Other**

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

#### **Electricity-General**

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

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

#### **Utility-Water/Sewer**

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

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

#### **Insurance-Property**

This represents property insurance for the community center.

#### **R&M-Pest Control**

GardenMasters of SW FL provides pest control services at a cost of \$135/quarter.

#### **R&M-Tennis Courts**

Routine repair and maintenance costs associated with the tennis courts.

#### **R&M-Fitness Equipment**

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

#### **R&M-Maintenance**

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

#### **Miscellaneous Contingency**

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

#### **Cleaning Services**

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

**Budget Narrative**  
Fiscal Year 2024

**Community Center (continued)**

**Supplies - Miscellaneous**

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

**Pools and Maintenance**

**Payroll-Hourly**

Payroll for maintenance field personnel.

**FICA Taxes**

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

**Contracts-Pools**

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

**Utility-Gas**

VENDOR	ACCOUNT	SERVICE AREA
TECO Peoples Gas	08946188	1352 Bobcat Trail

**Utility-Water/Sewer**

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

**R&M-Pools**

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

**R&M-Vehicles**

Fuel for security patrol and repairs for District vehicle.

**R&M-Community Maintenance**

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

**R&M-Pressure Reducing Valves**

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

**Capital Outlay**

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

**Bobcat Trail**  
**Community Development District**

**Debt Service Budgets**  
Fiscal Year 2024

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ACTUAL FY 2022	ADOPTED BUDGET FY 2023	ACTUAL THRU FEB-2023	PROJECTED MAR - SEP-2023	TOTAL PROJECTED FY 2023	ANNUAL BUDGET FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 6	\$ 6	\$ 12	\$ 4	\$ 8	\$ 12	\$ 12
Special Assmnts- Tax Collector	245,899	245,899	245,899	219,681	26,218	245,899	245,899
Special Assmnts- Discounts	(7,604)	(8,495)	(9,836)	(8,621)	(262)	(8,883)	(9,836)
<b>TOTAL REVENUES</b>	<b>238,301</b>	<b>237,410</b>	<b>236,075</b>	<b>211,064</b>	<b>25,964</b>	<b>237,028</b>	<b>236,075</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Misc-Assessment Collection Cost	2,417	2,347	3,688	3,166	522	3,688	3,688
<b>Total Administrative</b>	<b>2,417</b>	<b>2,347</b>	<b>3,688</b>	<b>3,166</b>	<b>522</b>	<b>3,688</b>	<b>3,688</b>
<i>Debt Service</i>							
Principal Debt Retirement	180,000	185,000	190,000	-	189,000	189,000	188,000
Principal Prepayments	1,000	2,000	-	1,000	-	1,000	-
Interest Expense	50,408	45,231	39,897	19,949	19,934	39,883	34,463
<b>Total Debt Service</b>	<b>231,408</b>	<b>232,231</b>	<b>229,897</b>	<b>20,949</b>	<b>208,934</b>	<b>229,883</b>	<b>222,463</b>
<b>TOTAL EXPENDITURES</b>	<b>233,825</b>	<b>234,578</b>	<b>233,585</b>	<b>24,115</b>	<b>209,456</b>	<b>233,571</b>	<b>226,151</b>
Excess (deficiency) of revenues Over (under) expenditures	4,476	2,832	2,490	186,949	(183,492)	3,457	9,924
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	2,490	-	-	-	9,924
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>2,490</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,924</b>
Net change in fund balance	4,476	2,832	2,490	186,949	(183,492)	3,457	9,924
<b>FUND BALANCE, BEGINNING</b>	<b>73,210</b>	<b>77,687</b>	<b>80,519</b>	<b>80,519</b>	<b>-</b>	<b>80,519</b>	<b>83,976</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 77,686</b>	<b>\$ 80,519</b>	<b>\$ 83,009</b>	<b>\$ 267,468</b>	<b>\$ (183,492)</b>	<b>\$ 83,976</b>	<b>\$ 93,899</b>

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

<b>Date</b>	<b>Principal</b>	<b>Prepayments</b>	<b>2.86% Interest</b>	<b>Principal Balance</b>
11/01/23	\$0		\$17,232	\$1,205,000
05/01/24	\$188,000		\$17,232	\$1,017,000
11/01/24	\$0		\$14,543	\$1,017,000
05/01/25	\$193,000		\$14,543	\$824,000
11/01/25	\$0		\$11,783	\$824,000
05/01/26	\$193,000		\$11,783	\$631,000
11/01/26	\$0		\$9,023	\$631,000
05/01/27	\$210,000		\$9,023	\$421,000
11/01/27	\$0		\$6,020	\$421,000
05/01/28	\$206,000		\$6,020	\$215,000
11/01/28	\$0		\$3,075	\$215,000
05/01/29	\$215,000		\$3,075	\$0
<b>Totals</b>	<b>\$1,205,000</b>	<b>\$0</b>	<b>\$123,352</b>	

# BOBCAT TRAIL

Community Development District

*Debt Service Fund*

## Budget Narrative Fiscal Year 2024

### REVENUES

#### Interest-Investments

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

#### Special Assessments-Tax Collector

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

#### Special Assessments-Discounts

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

### EXPENDITURES

#### Administrative

##### Miscellaneous-Assessment Collection Cost

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

#### Debt Service

##### Principal Debt Retirement

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

##### Interest Expense

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

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

**Bobcat Trail**  
**Community Development District**

**Supporting Budget Schedules**  
Fiscal Year 2024



**Comparison of Assessment Rates  
Fiscal Year 2024 vs. Fiscal Year 2023**

Product	General Fund 001 (Common Area Maint)			Debt Service			Total Assessments per Unit			Units	Units
	FY 2024	FY 2023	Percent Change	FY 2024	FY 2023	Percent Change	FY 2024	FY 2023	Percent Change	Acres Total	Acres DS
Villas	\$1,937.92	\$1,381.62	40.3%	\$363.03	\$363.03	0.0%	\$2,300.95	\$1,744.65	31.9%	110	110
SF	\$1,937.92	\$1,381.62	40.3%	\$ 457.77	\$457.77	0.0%	\$2,395.69	\$1,839.39	30.2%	436	424
SF 2	\$1,937.92	\$1,381.62	40.3%	\$ 169.43	\$169.43	0.0%	\$2,107.34	\$1,551.05	35.9%	1	1
Golf/Commercial	\$19,379.15	\$13,816.21	40.3%	\$ 11,700.78	\$11,700.78	0.0%	\$31,079.94	\$25,517.00	21.8%	10	10
										557	545
Commercial	\$154,755.38	\$110,331.62	40.3%	\$0.00	\$0.00	n/a	\$154,755.38	\$110,331.62	40.3%	36.29	15.15
1	\$4,264.07	\$3,040.03	40.3%	\$0.00	\$0.00	n/a	\$4,264.07	\$3,040.03	40.3%	1.00	1.00
2	\$4,264.07	\$3,040.03	40.3%	\$0.00	\$0.00	n/a	\$4,264.07	\$3,040.03	40.3%	1.00	1.00
3	\$4,264.07	\$3,040.03	40.3%	\$0.00	\$0.00	n/a	\$4,264.07	\$3,040.03	40.3%	1.00	1.00
4	\$4,264.07	\$3,040.03	40.3%	\$0.00	\$0.00	n/a	\$4,264.07	\$3,040.03	40.3%	1.00	1.00
5	\$4,264.07	\$3,040.03	40.3%	\$0.00	\$0.00	n/a	\$4,264.07	\$3,040.03	40.3%	1.00	0.00
6	\$18,591.28	\$13,254.51	40.3%	\$0.00	\$0.00	n/a	\$18,591.28	\$13,254.51	40.3%	4.36	0.00
7	\$31,950.57	\$22,778.90	40.3%	\$0.00	\$0.00	n/a	\$31,950.57	\$22,778.90	40.3%	7.49	0.00
7.1	\$4,264.07	\$3,040.03	40.3%	\$0.00	\$0.00	n/a	\$4,264.07	\$3,040.03	40.3%	1.00	1.00
8	\$20,510.12	\$14,622.52	40.3%	\$0.00	\$0.00	n/a	\$20,510.12	\$14,622.52	40.3%	4.81	4.81
9	\$4,264.07	\$3,040.03	40.3%	\$0.00	\$0.00	n/a	\$4,264.07	\$3,040.03	40.3%	1.00	1.00
10	\$4,391.91	\$3,131.18	40.3%	\$0.00	\$0.00	n/a	\$4,391.91	\$3,131.18	40.3%	1.03	1.03
11	\$35,349.10	\$25,201.86	40.3%	\$0.00	\$0.00	n/a	\$35,349.10	\$25,201.86	40.3%	8.29	0.00
12	\$4,647.80	\$3,313.61	40.3%	\$0.00	\$0.00	n/a	\$4,647.80	\$3,313.61	40.3%	1.09	1.09
13	\$4,733.06	\$3,374.40	40.3%	\$0.00	\$0.00	n/a	\$4,733.06	\$3,374.40	40.3%	1.11	1.11
14	\$4,733.06	\$3,374.40	40.3%	\$0.00	\$0.00	n/a	\$4,733.06	\$3,374.40	40.3%	1.11	1.11
										36.29	15.15

**Comparison of Assessment Rates  
Fiscal Year 2024 vs. Fiscal Year 2023**

Product	General Fund 001 (Common Area Maint)			Debt Service			Total Assessments per Unit			Units	Units
	FY 2024	FY 2023	Percent Change	FY 2024	FY 2023	Percent Change	FY 2024	FY 2023	Percent Change	Acres Total	Acres DS
Villas	\$1,524.25	\$1,381.62	10.3%	\$363.03	\$363.03	0.0%	\$1,887.29	\$1,744.65	8.2%	110	110
SF	\$1,524.25	\$1,381.62	10.3%	\$ 457.77	\$457.77	0.0%	\$1,982.03	\$1,839.39	7.8%	436	424
SF 2	\$1,524.25	\$1,381.62	10.3%	\$ 169.43	\$169.43	0.0%	\$1,693.68	\$1,551.05	9.2%	1	1
Golf/Commercial	\$15,242.53	\$13,816.21	10.3%	\$ 11,700.78	\$11,700.78	0.0%	\$26,943.32	\$25,517.00	5.6%	10	10
										557	545
Commercial	\$121,721.72	\$110,331.62	10.3%	\$0.00	\$0.00	n/a	\$121,721.72	\$110,331.62	10.3%	36.29	15.15
1	\$3,353.87	\$3,040.03	10.3%	\$0.00	\$0.00	n/a	\$3,353.87	\$3,040.03	10.3%	1.00	1.00
2	\$3,353.87	\$3,040.03	10.3%	\$0.00	\$0.00	n/a	\$3,353.87	\$3,040.03	10.3%	1.00	1.00
3	\$3,353.87	\$3,040.03	10.3%	\$0.00	\$0.00	n/a	\$3,353.87	\$3,040.03	10.3%	1.00	1.00
4	\$3,353.87	\$3,040.03	10.3%	\$0.00	\$0.00	n/a	\$3,353.87	\$3,040.03	10.3%	1.00	1.00
5	\$3,353.87	\$3,040.03	10.3%	\$0.00	\$0.00	n/a	\$3,353.87	\$3,040.03	10.3%	1.00	0.00
6	\$14,622.84	\$13,254.51	10.3%	\$0.00	\$0.00	n/a	\$14,622.84	\$13,254.51	10.3%	4.36	0.00
7	\$25,130.49	\$22,778.90	10.3%	\$0.00	\$0.00	n/a	\$25,130.49	\$22,778.90	10.3%	7.49	0.00
7.1	\$3,353.87	\$3,040.03	10.3%	\$0.00	\$0.00	n/a	\$3,353.87	\$3,040.03	10.3%	1.00	1.00
8	\$16,132.08	\$14,622.52	10.3%	\$0.00	\$0.00	n/a	\$16,132.08	\$14,622.52	10.3%	4.81	4.81
9	\$3,353.87	\$3,040.03	10.3%	\$0.00	\$0.00	n/a	\$3,353.87	\$3,040.03	10.3%	1.00	1.00
10	\$3,454.43	\$3,131.18	10.3%	\$0.00	\$0.00	n/a	\$3,454.43	\$3,131.18	10.3%	1.03	1.03
11	\$27,803.58	\$25,201.86	10.3%	\$0.00	\$0.00	n/a	\$27,803.58	\$25,201.86	10.3%	8.29	0.00
12	\$3,655.69	\$3,313.61	10.3%	\$0.00	\$0.00	n/a	\$3,655.69	\$3,313.61	10.3%	1.09	1.09
13	\$3,722.75	\$3,374.40	10.3%	\$0.00	\$0.00	n/a	\$3,722.75	\$3,374.40	10.3%	1.11	1.11
14	\$3,722.75	\$3,374.40	10.3%	\$0.00	\$0.00	n/a	\$3,722.75	\$3,374.40	10.3%	1.11	1.11
										36.29	15.15

These are the projected assessments if the general fund line item 'R&M-Sealcoating' is reduced to \$91,046 (same as fiscal year 2023).

**7Ci.**

**From:** Schylar Howard <Schylar.Howard@bbrown.com>  
**Sent:** Thursday, March 9, 2023 11:18 AM  
**To:** Faircloth, Justin <justin.faircloth@inframark.com>  
**Subject:** RE: BTCDD-Worker's Compensation Coverage for Volunteers

---

Please see below from the underwriter:

Good Morning Schylar,

Good question thanks for reaching out. The answer is yes they are covered. Normally not but for governmental entities they are. Please see below.

**Volunteers are explicitly excluded from the term of employee** under the Florida Workers Compensation Act. Under 440.02 (15) (d), employees do not include: "A volunteer, except a volunteer worker for the state or a county, municipality, or other governmental entity."

I hope this helps – please let me know if you need anything further.

Sincerely,

**Schylar Howard**  
*Public Risk Specialist*  
she/her

[Schylar.Howard@bbrown.com](mailto:Schylar.Howard@bbrown.com)  
O (386) 265-6117 | F (386) 239-4049

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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

**From:** Schylar Howard

**Sent:** Thursday, March 9, 2023 9:02 AM

**To:** Faircloth, Justin <[justin.faircloth@inframark.com](mailto:justin.faircloth@inframark.com)>

**Subject:** RE: BTCDD-Worker's Compensation Coverage for Volunteers

Good morning Justin,

I did get clarification from the underwriter that the volunteers for Bobcat Trail CDD are covered from the same comment before with the previous District. Please let me know if you have any further questions.

Enjoy your day!

Sincerely,

**Schylar Howard**

*Public Risk Specialist*  
she/her

[Schylar.Howard@bbrown.com](mailto:Schylar.Howard@bbrown.com)

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Daytona Beach, FL 32114

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**From:** Emily Bailey <[Emily.Bailey@bbrown.com](mailto:Emily.Bailey@bbrown.com)>

**Sent:** Thursday, March 9, 2023 7:46 AM

**To:** Schylar Howard <[Schylar.Howard@bbrown.com](mailto:Schylar.Howard@bbrown.com)>  
**Subject:** FW: BTCDD-Worker's Compensation Coverage for Volunteers

**From:** Faircloth, Justin <[justin.faircloth@inframark.com](mailto:justin.faircloth@inframark.com)>  
**Sent:** Wednesday, March 8, 2023 11:00 PM  
**To:** Emily Bailey <[Emily.Bailey@bbrown.com](mailto:Emily.Bailey@bbrown.com)>  
**Cc:** David Jackson <[djackson@flgovlaw.com](mailto:djackson@flgovlaw.com)>; Whitlock, Jacob <[Jacob.Whitlock@inframark.com](mailto:Jacob.Whitlock@inframark.com)>  
**Subject:** BTCDD-Worker's Compensation Coverage for Volunteers

**[External]**

Emily,

At the Bobcat CDD meeting last month the Board requested I inquire from the insurer about the ability to cover volunteers of the District on its worker's compensation policy. Regarding a previous inquiry on another client you noted, "There is no volunteer rider and the Florida Statute requires Volunteers for a public entity to be covered under workers' compensation as if they are an employee."

During the course of a year the District may have a number of volunteers that help set up tables, decorations, etc. what would be the process for the District to have the proper coverage in place for these volunteers as you noted in the comment above?

Sincerely,  
Justin

**Justin Faircloth** | CAM, CDM | District Manager



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