

**BOBCAT TRAIL  
COMMUNITY DEVELOPMENT DISTRICT**

**MAY 18, 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
- Jacob Whitlock, Field Manager

**Agenda for Regular Meeting**  
Thursday, May 18, 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. April 20, 2023 CDD Meeting Minutes
  - B. April 30, 2023 Financial Report and Payment Register
  - C. May 2, 2023 CDD Board Workshop Minutes
  - D. December 8, 2022, January 12, 2023, January 23, 2023 and February 9, 2023 Landscape Committee Minutes
  - E. Ratification of Supervisor Burke's Credit Card Limit from \$3,000 to \$5,000
- 5. Old Business**
  - A. Discussion of Oak Tree Removal Before Sidewalks are Repaired
- 6. New Business**
  - A. Resident Concerns
    - i. Dead Tree Removal on Royal Palm
    - ii. 2177 Silver Palm Road Erosion Concerns
    - iii. 1926 Silver Palm Road Stormwater System Concern
- 7. Manager's Report**
  - A. Report on Number of Registered Voters (811)
  - B. Consideration of Resolution 2023-07, Amending the Fiscal Year 2023 Budget
  - C. Distribution of the Proposed Budget for Fiscal Year 2024 and Consideration of Resolution 2023-08 Approving the Budget and Setting the Public Hearing
  - D. Field Management Report
  - E. Follow Up Items
- 8. Engineer's Report**
  - A. Detail for Collecting & Connecting Resident Drainage to the CDD Stormwater System
- 9. Attorney's Report**
  - A. Golf Course Update
    - i. Settlement Discussion
  - B. Entrance Monument Update
  - C. Broken Sidewalk Update

**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

- 10. Other Reports**
  - A. Infrastructure/Asset Management Committee (Board Workshop)
  - B. Landscape Committee
  - C. Newsletter Supervisor
  - D. Finance Supervisor
  - E. Lakes and Roads Supervisor
    - i. SOLitude Reports
  - F. Maintenance Supervisor
    - i. Central Florida Stairlift, LLC - Pool Chair Lift Proposal
  - G. Facilities Supervisor
  - H. HOA Updates
  - I. Commercial Properties
- 11. Public Comment (3) Minute Time Limit**
- 12. Adjournment**

The next CDD Meeting is scheduled to be held Thursday, June 15, 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, April 20, 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
Sergio	LMP
Members of the Public	

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

**FIRST ORDER OF BUSINESS**

**Call to Order and Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Approval of Agenda**

The following items were added to the Agenda:

- *Consideration of Quote for Replacement of Damaged Decorative Lampposts under New Business.*
- *Tree Removal Request under Commercial Properties.*
- Mr. Faircloth noted an email regarding the Land Development Code will be discussed under *Golf Course Update.*

There being no further additions, corrections or deletions,

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

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

Residents commented on the following items:

- Unified Land Development Code.
- Removal of a dead tree leaning against a residents' property, which is in the buffer zone.

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

**A. March 16, 2023 CDD Meeting Minutes**

**B. March 31, 2023 Financial Report and Payment Register**

**C. April 4, 2023 Infrastructure/Asset Management Committee Meeting**

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

Consent Agenda.

- The following corrections were made to the CDD Minutes:
  - Under 6A:
    - Whitlock should be changed to Etherton.
    - Second use of Whitlock should be changed to Etherton.
    - Etherton should be changed to Brall.
    - Brall should be changed to Etherton.
    - Second use of Brall should be changed to Etherton.
  - Under 9B:
    - Second use of Brall should be changed to Burke.
  - Under 10A:
    - Faircloth should be changed to Etherton.
  - Under 10B:
    - The funds transfer in the motion should include \$90,000 from Lakes and Roads-R&M-Sealcoating to R&M-Emergency Disaster Relief.
  - Under 10i:
    - The fence repair should be \$2,000.

- Mr. Faircloth discussed the financials in the agenda package and noted the Chair requested the FY 2023 Budget Amendment changes be made now rather than waiting until the end of the year as previously discussed. The Board concurred to have the budget amendment prepared for the next meeting.

There being no further additions, corrections or deletions,

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

#### **FIFTH ORDER OF BUSINESS**

#### **Old Business**

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

#### **SIXTH ORDER OF BUSINESS**

#### **New Business**

##### **A. Resident Concerns**

- Ms. Guyer received an email from a resident of Solitary Palm regarding sidewalks which require repairs.

##### **B. Consideration of Quote from Josh Brown in the Amount of \$16,500 for Cleaning Brush Along Woodhaven Fence**

- Josh Brown looked at the area and noted the amount of \$16,500 was on the high side, and the price will probably be lower.
- Mr. Brown can start work on Monday, and he estimates it will take approximately three days to clear the area.
- The sidewalk area needs to be opened or the City will cite the District, as it is a City sidewalk.
- The fence is laying on the sidewalk in some areas. It must be repaired from the inside of the fence. This item was also discussed at the I/A Meeting.

On MOTION by Mr. Burke, seconded by Mr. Etherton, with all in favor, Estimate 258 from Landscape Maintenance Inc. in the approximate amount of \$16,500 to clean brush along the Woodhaven Fence, was approved. (5-0)

- Mr. Josh Brown is the owner of Landscape Maintenance Inc.

- 110 • An addendum needs to be added to the contract.
- 111 **C. Consideration of Decorative Fencing Replacement in the Amount of \$1,200**
- 112 • There has been discussion of planting a hedge at this location instead of a fence.
- 113 • The fence would be approximately 80 feet.

114

115 Mr. Etherton MOVED to approve the proposal for the decorative

116 fencing replacement in the amount of \$1,200.

117

- 118 • This fence would be identical to the other one in the community.
- 119 • The quote was updated to \$3,471.68.
- 120 • The parts could not be interchanged.
- 121 • This proposal is for materials which are going to be installed by volunteers.

122

123 Mr. Brall SECONDED the prior motion, as discussed.

124

There being no further discussion,

125

126 On VOICE vote, with all in favor, the proposal for the decorative

127 fencing replacement in the updated amount of \$3,471.68 was

128 approved. (5-0)

129

130 **D. Discussion of Dead Tree on Royal Palm Behind Resident's Home**

- 131 • This is regarding the public comment in which a dead tree approximately 60 feet
- 132 high may fall on this resident's lanai.
- 133 • This was discussed at the last I/A Meeting, and several Supervisors wanted to look
- 134 at it. It appears the tree has been dead for a long time.
- 135 • There is no access for the equipment needed to remove the tree, as it is in the buffer
- 136 zone.
- 137 • The approximate cost for removal is \$3,200.
- 138 • The tree is on CDD property.
- 139 • Ms. Guyer suggested getting additional quotes.
- 140 • A Board member suggested deferring this item until after the Board discussion on
- 141 the buffer zone.

142 • Discussion ensued to determine how to get the equipment back there. The Board  
143 decided to consider the issue on 3415 Royal Palm first and return back to this  
144 discussion.

145 **i. Diseased Canary Palm Tree Behind 3415 Royal Palm Discussion**

- 146 • The location of the tree is between CDD and golf course property.
- 147 • It should be removed because it is diseased.
- 148 • The tree is either on CDD green property or golf course property, between the two  
149 properties.
- 150 • The price to remove the tree is \$1,650.
- 151 • The disease is highly contagious to other trees.
- 152 • There was discussion regarding whether to assess the golf course for some of the  
153 cost.
- 154 • Mr. Jackson advised the golf course personnel would need notice that they are being  
155 assessed for the tree removal.

156

157 On MOTION by Mr. Etherton, seconded by Mr. Fisher, with all in  
158 favor, removal of the diseased Canary Palm Tree behind 3415 Royal  
159 Palm by LMP in the amount of \$1,650 was approved. (5-0)

160

- 161 • Mr. Jackson informed the Board a letter will have to be sent to Golf Course  
162 management regarding removal of the tree, in accordance with the Master  
163 Declaration.
- 164 • Mr. Jackson suggested the Board can send an invoice for half of the cost.
- 165 • After discussion, the Board will pay the full cost for the removal.
- 166 **D. Discussion of Dead Tree on Royal Palm Behind Resident's Home (Continued)**
- 167 • There is no buffer zone here.

168

169 Mr. Etherton MOVED to approve removal of the dead tree on Royal  
170 Palm behind a resident's home.

171

- 172 • Mr. Burke commented there is no access to the tree to remove it.

173

174 Ms. Guyer SECONDED the prior motion.

175

- Mr. Etherton indicated it may only be removed by accessing the golf course.
- Mr. Fisher commented that Mr. Filler suggested removing the top of the tree and letting it drop into the buffer zone.
- Sergio of LMP suggested a video should be taken of the area before the work is done to determine whether there is a way to remove the tree without disturbing the residents.
- Mr. Jackson presented and discussed the original Bobcat Trail Golf Course Maintenance Agreement from 2008.
- He suggested there may be access easements. Discussion ensued.
- This item will be addressed at the next meeting.

Upon further discussion,

Mr. Etherton WITHDREW the prior motion.

**E. Consideration of Proposals for Sidewalk Repair**

**i. Rose Paving in the Amount of \$29,616.37**

**ii. Construction Management Service in the Amount of \$27,560**

- Ms. Guyer has no experience with Construction Management Service.
- There were irrigation issues from prior sidewalk repairs done by Rose Paving.
- Ms. Guyer has a list of the areas in need of repair.

On MOTION by Ms. Guyer, seconded by Mr. Fisher, with all in favor, the Proposal from Construction Management Service in the amount of \$27,560 for sidewalk repairs was approved. (5-0)

**F. Discussion of Oak Tree Removal Before Sidewalks are Repaired**

- Mr. Brall has not been able to pursue investigation of the sites for removal.
- Ms. Guyer noted a few locations in which roots are lifting sidewalks.
- Ms. Guyer noted the roots may be removed by the sidewalk repair contractor. However, this action may compromise the trees.
- Sergio from LMP will check the areas.
- The Landscape Committee may be involved in the process.

- 208 • Construction Management Service should wait until the Oak Tree removal has been
- 209 determined. A start date will not be determined until this process takes place.
- 210 • Mr. Faircloth will instruct the Construction Management Service contractor to
- 211 contact Ms. Guyer to determine when the sidewalk repairs may be started.
- 212 • The Oak Tree removal will not be approved until the next meeting.

213 **G. I/A Committee Supervisor Payment Discussion**

- 214 • Mr. Burke addressed the fact that Board members have been inundated with CDD
- 215 work. He gave an overview of different issues facing the Board.
- 216 • He requested payment to the Board for the I/A Meeting.
- 217 • Mr. Faircloth noted that by Statute, the Board may be paid for two meetings per
- 218 month.
- 219 • Mr. Jackson noted that the Statute does not address payment to Committee
- 220 members.
- 221 • Mr. Faircloth and Mr. Jackson indicated these Committee Meetings may be
- 222 changed to Board Workshops. They would have to be re-noticed as such. No action
- 223 may be taken at the Workshops.

224

225 Mr. Burke MOVED to notice the Infrastructure/Asset Management

226 Committee Meetings as Board Workshops, and Mr. Brall seconded

227 the motion.

228

- 229 • Mr. Etherton commented that it is not a good time to make this change.
- 230 • Mr. Fisher commented there is never a good time for these changes.
- 231 • Ms. Guyer indicated the extra money is not important, and that the Board should
- 232 not be taking more funds out of the budget.
- 233 • Mr. Faircloth noted Board members may decline from being paid.

234 There being no further discussion,

235

236 On VOICE vote, with Mr. Brall, Mr. Burke and Mr. Fisher voting

237 aye, and Mr. Etherton and Ms. Guyer voting nay, the prior motion

238 was approved. (3-2)

239



- 240 • Mr. Faircloth reminded the Board he will need a Board Attendance Sheet submitted  
241 so that Board members are paid for attending the Workshop.

242 **H. Envera Contract Discussion**

- 243 • Mr. Etherton indicated their current contract expires in October, and the Board will  
244 have to commence contract negotiations.
- 245 • Mr. Faircloth advised that one Board member be in contact with Envera, or Mr.  
246 Faircloth may negotiate the contract on behalf of the Board. Mr. Etherton would  
247 like to be involved.

248  
249 Mr. Fisher MOVED to authorize the Chairman to negotiate a new  
250 contract with Envera, and Mr. Brall seconded the motion.  
251

- 252 • The Board would like a one-page contract.
- 253 • The last contract was discussed with regards to payment of the equipment.
- 254 • There is a separate gate agreement for any repairs.

255 There being no further discussion,

256  
257 On VOICE vote, with all in favor, the prior motion was approved. (5-  
258 0)  
259

260 **I. Consideration of Quote for Replacement of Damaged Decorative Lampposts**

- 261 • Mr. Burke obtained a quote from Nostalgic Lampposts & Mailboxes.
- 262 • They also make *Stop sign* posts.
- 263 • The quote is for three new lampposts and five *Stop Sign* posts in the total amount  
264 of \$13,605.
- 265 • Kennedy Electric is going to wire the lampposts in May.
- 266 • Ms. Guyer indicated the lamp head diffusers were not included in the quote.

267  
268 Mr. Burke MOVED to approve the estimate from Nostalgic  
269 Lampposts & Mailboxes Plus in the amount of \$13,605 to replace  
270 three lampposts and install five *Stop Sign* posts, and Ms. Guyer  
271 seconded the motion.  
272

- 273 • Mr. Faircloth requested a copy of the estimate for District records.

- This item should be filed with the insurance company since the lampposts were damaged by the hurricane.

There being no further discussion,

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

## SEVENTH ORDER OF BUSINESS

### Manager's Report

#### A. Discussion of Fiscal Year 2024 Budget

- Mr. Faircloth has reviewed the budget with Mr. Fisher.
- Changes requested at the last I/A Meeting were made.
- At this point, there will be a 10% increase to residents.
- The Board needs to set the high-water mark at the May meeting to comply with the County and City deadline of June 15, 2023. The assessments may only be decreased and not increased once the budget has been approved.
- The Public Hearing to adopt the budget is scheduled to be held August 17, 2023.
- Mr. Fisher discussed the *Comparison of Assessment Rates*.
- More funds will be needed for repairs.
- The funds from Comcast are included in the budget.
- Mr. Etherton suggested the Board take the funds from the Money Market into consideration, as opposed to borrowing money.
- Mr. Faircloth addressed unassigned cash.
- Mr. Faircloth advised the Board not to depend on being reimbursed by FEMA, as there is no guarantee of reimbursement.
- Ms. Guyer noted money was withdrawn from the *Lakes Reserve* to fund many hurricane repairs.
- Mr. Faircloth indicated a change is anticipated for the lake contractor next year. Repairs need to be made which are not crucial at this time. Inspections will begin soon to report on issues observed.
- Ms. Guyer commented priorities need to be set for future projects. Mr. Faircloth advised the Board certain projects need to be done, as they may affect residents' properties.

- 307           •       Landscaping was addressed. The latest total is \$239,250. This amount represents  
308                   an increase in the budget. The Landscape Committee is having a meeting and will  
309                   have the exact amount for the next Board workshop.

310       **B.     Follow Up Items**

- 311           •       Requested changes were made to the website and will include CDD and Committee  
312                   minutes.
- 313           •       The engineer is to provide information regarding stormwater repairs. Funding was  
314                   discussed.
- 315           ○       The Board requested work stop on contract work regarding the Phase III roadway  
316                   paving project as approved at the 1/19/23 meeting due to budget constraints.  
317

318           **i.       Woodhaven Drive Pathway Discussion**

- 319           •       This item was discussed earlier in the meeting when it was decided to cut the  
320                   shrubbery growing inside the fence.

321       Other miscellaneous items were addressed.

- 322           •       Mr. Brall requested the landscaping plan be posted to the website.
- 323           •       Mr. Faircloth indicated interest rates on District accounts are checked on a quarterly  
324                   basis. He reviewed the current rates with the Board.

325

326       **NINTH ORDER OF BUSINESS**

**Attorney's Report**

327       **A.     Golf Course Update**

328           **i.       Settlement Discussion**

- 329           •       Mr. Jackson noted that Mr. Smith did not sign the Settlement Agreement.
- 330           •       Next steps were discussed with Litigation Counsel.
- 331           •       The temporary injunction remains in place. Both the CDD and Fairway Commons  
332                   have access to the pumphouse and well.
- 333           •       The District is not obligated to pursue a permanent injunction, unless Cloud 10  
334                   were to take action to modify or cancel the injunction, or if there is a pending open  
335                   case.
- 336           •       Mr. Jackson noted that if the District pursues litigation, there is a chance the Judge  
337                   may rule that the District is not entitled to a permanent injunction and the District  
338                   would no longer have the current access to these items.
- 339           •       Mr. Jackson will discuss this item with the Fairway Commons attorney.

- Mr. Brall discussed the leak at the golf course. He addressed Mr. Fisher's request whether the District would be able to turn the water off to the golf course, and indicated this was not possible.
- Mr. Jackson indicated the Board may send a letter to Mr. Smith requesting permission to go onto the golf course to determine the location of leaks. However, he does not have to respond.
- Mr. Faircloth is concerned if another entity takes control of the property.
- A lengthy discussion ensued.
- C. Discussion on Additional Legal Remedies**
  - A resident suggested condemnation of the property, and Mr. Jackson explained the process. This would have to be enforced by the City, not the CDD.
  - Mr. Jackson volunteered to contact the mortgage company.
  - Mr. Jackson may be able to contact the utilities, as these bills likely have not been paid.
  - There are code enforcement issues.
- B. Entrance Monument Update**
  - The CDD will take this over, and invoices should be separated.
  - A special assessment will have to occur under the Sanction Section, to get a lien in place.
- C. Discussion on Additional Legal Remedies (Continued)**
  - Mr. Jackson addressed the possible legal acquisition of the golf course. He believes the current mortgagor is going to pursue foreclosure.
  - The Board requested Mr. Faircloth reach out to Mr. Smith regarding CDD items including permission to gain access to the Golf Course property to repair a leak.

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

There being no report, the next item followed.

**B. Landscape Committee****i. Discussion of Landscape Committee Plan**

- Mr. Verrill discussed budgetary items for the Committee.
- The Board, at the last I/A Meeting, requested an itemized list and associated drawings for the plan, which Mr. Verrill presented.

- 373 • Discussion ensued.
- 374 **C. Newsletter Supervisor**
- 375 • The next newsletter will be sent on Sunday or Monday.
- 376 **B. Landscape Committee (Continued)**
- 377 **i. Discussion of Landscape Committee Plan (Continued)**
- 378 • There was no proposal in the agenda package. The public would need to view it.
- 379 • Mr. Faircloth suggested the Board may approve a not to exceed amount to proceed
- 380 with the plan.
- 381 • Discussion ensued.

On MOTION by Mr. Brall, seconded by Mr. Etherton, with all in favor, landscape replacement by LMP in an amount not to exceed \$130,000 was approved, as discussed. (5-0)

- 387 **D. Finance Supervisor**
- 388 There being no report, the next item followed.
- 389 **E. Lakes and Roads Supervisor**
- 390 **i. SOLitude Reports**
- 391 • Mr. Faircloth commented that he had requested Mr. Whitlock to work with Ms.
- 392 Guyer on the scope of services for lake management and that proposals should
- 393 hopefully be received in time for the June meeting. Inspections will begin this
- 394 month.
- 395 **F. Maintenance Supervisor**
- 396 **i. Pool Lift Repair Update**
- 397 • The pool lift is still inoperable.
- 398 • Mr. Burke has been unable to obtain services for this item.
- 399 • A group of residents has volunteered to find a company to either repair or replace
- 400 it.
- 401 **G. Facilities Supervisor**
- 402 **H. HOA Updates**
- 403 There being no reports, the next item followed.
- 404 **I. Commercial Properties**
- 405 **i. Kennedy Electric Street Light Repair Proposal**
- 406 • Mr. Burke discussed this item, and Kennedy Electric provided a proposal to replace
- 407 four of the 30-foot light poles as well as the lights.
- 408 • This work must be done quickly, as lead times for work has increased.

- Kennedy already provided an invoice which may be submitted to FEMA.

Mr. Burke MOVED to approve the proposal from Kennedy Electric Co. of Punta Gorda, Inc. to provide and install four 30-foot light poles and corresponding lights.

- The amount is \$20,813.44.

Mr. Brall SECONDED the prior motion.

There being no further discussion,

On VOICE vote, with all in favor, the proposal from Kennedy Electric Co. of Punta Gorda, Inc. in the amount of \$20,813.44 to provide and install four 30-foot light poles and corresponding lights was approved. (5-0)

## ii. Tree Removal Request

- Mr. Faircloth noted he had received another request from Goodwill about the removal of a tree. The Board requested Mr. Faircloth inform Goodwill that the District would remove the tree in the buffer zone that they wish to have removed if they would agree to cover the costs.

## ELEVENTH ORDER OF BUSINESS

## Public Comment (3) Minute Time Limit

Residents discussed the following items:

- The current golf course in its poor condition is a fire hazard. Mr. Etherton requested the Mr. Jackson send a letter to the North Port City Manager, regarding resident concerns in this regard.
- A resident requested the CDD and City Attorneys contact the mortgagor for the golf course property. Mr. Jackson will contact the City. Forced bankruptcy does not apply, according to Mr. Jackson.
- Detection of the leak at the golf course.
- Buffer zones. Mr. Jackson was requested to provide an update as the Board would like to discuss buffer zone rules at the next Board workshop.

**TWELFTH ORDER OF BUSINESS**

**Adjournment**

There being no further discussion,

On MOTION by Mr. Brall, seconded by Ms. Guyer, with all in favor, the meeting was adjourned at 5:36 p.m.

---

Robert Etherton  
Chairman

**4B**



**Bobcat Trail  
Community Development District**

*Financial Report*

*April 30, 2023*

**Prepared by**



**BOBCAT TRAIL**  
Community Development District

---

**Table of Contents**

**FINANCIAL STATEMENTS**

Balance Sheet - All Funds ..... Page 1

Statement of Revenues, Expenditures and Changes in Fund Balance

    General Fund ..... Page 2 - 4

    Trend Report ..... Page 5 - 9

    Debt Service Funds ..... Page 10

**SUPPORTING SCHEDULES**

Special Assessments - Collection Schedule ..... Page 11

Bank Reconciliation (Bank United) ..... Page 12

Bank Statement (Bank United) ..... Page 13 - 16

Cash and Investment Report ..... Page 17

Check Register ..... Page 18 - 22

Cash Flow ..... Page 23 - 25

Reserve Report ..... Page 26

**Bobcat Trail  
Community Development District**

**Financial Statements**

**(Unaudited)**

**April 30, 2023**

## Balance Sheet

April 30, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2017 DEBT SERVICE FUND	TOTAL
<b>ASSETS</b>			
Cash - Checking Account	\$ 291,235	\$ -	\$ 291,235
Accounts Receivable	159	-	159
Due From Other Funds	-	8,858	8,858
Investments:			
Money Market Account	964,525	-	964,525
Prepayment Account	-	185	185
Reserve Fund	-	22,805	22,805
Revenue Fund	-	247,619	247,619
Prepaid Items	5,899	-	5,899
Deposits	216	-	216
<b>TOTAL ASSETS</b>	<b>\$ 1,262,034</b>	<b>\$ 279,467</b>	<b>\$ 1,541,501</b>
<b>LIABILITIES</b>			
Accounts Payable	\$ 4,266	\$ -	\$ 4,266
Accrued Expenses	8,296	-	8,296
Due To Other Funds	8,858	-	8,858
<b>TOTAL LIABILITIES</b>	<b>21,420</b>	<b>-</b>	<b>21,420</b>
<b>FUND BALANCES</b>			
<b>Nonspendable:</b>			
Prepaid Items	5,899	-	5,899
Deposits	216	-	216
<b>Restricted for:</b>			
Debt Service	-	279,467	279,467
<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>	<b>336,613</b>	<b>-</b>	<b>336,613</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 1,240,614</b>	<b>\$ 279,467</b>	<b>\$ 1,520,081</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,262,034</b>	<b>\$ 279,467</b>	<b>\$ 1,541,501</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-23 ACTUAL
<b>REVENUES</b>						
Interest - Investments	\$ 3,217	\$ 1,877	\$ 18,109	\$ 16,232	562.92%	\$ 3,469
Special Events	500	292	165	(127)	33.00%	-
Interest - Tax Collector	1,000	583	2,383	1,800	238.30%	-
Rents or Royalties	400	233	94	(139)	23.50%	-
Special Assmnts- Tax Collector	769,563	769,563	725,424	(44,139)	94.26%	27,822
Special Assmnts- Other	110,332	110,332	104,011	(6,321)	94.27%	3,989
Special Assmnts- Discounts	(35,196)	(35,196)	(30,625)	4,571	87.01%	363
Other Miscellaneous Revenues	2,000	1,167	4,041	2,874	202.05%	1,600
Gate Bar Code/Remotes	2,000	1,167	1,386	219	69.30%	-
Insurance Reimbursements	-	-	39,425	39,425	0.00%	-
<b>TOTAL REVENUES</b>	<b>853,816</b>	<b>850,018</b>	<b>864,413</b>	<b>14,395</b>	<b>101.24%</b>	<b>37,243</b>
<b>EXPENDITURES</b>						
<b>Administration</b>						
P/R-Board of Supervisors	12,000	7,000	9,000	(2,000)	75.00%	1,000
FICA Taxes	918	536	689	(153)	75.05%	77
ProfServ-Engineering	25,000	14,583	8,585	5,998	34.34%	1,860
ProfServ-Legal Services	15,000	8,750	14,284	(5,534)	95.23%	-
ProfServ-Trustee Fees	3,717	3,717	4,041	(324)	108.72%	-
Auditing Services	4,300	4,300	-	4,300	0.00%	-
Insurance - General Liability	19,000	19,000	16,006	2,994	84.24%	-
Legal Advertising	1,000	583	394	189	39.40%	-
Miscellaneous Services	1,000	583	2,500	(1,917)	250.00%	-
Misc-Assessment Collection Cost	13,198	13,198	11,977	1,221	90.75%	477
Misc-Web Hosting	2,000	1,167	3,860	(2,693)	193.00%	-
Annual District Filing Fee	175	175	175	-	100.00%	-
<b>Total Administration</b>	<b>97,308</b>	<b>73,592</b>	<b>71,511</b>	<b>2,081</b>	<b>73.49%</b>	<b>3,414</b>
<b>Other General Govt Services</b>						
ProfServ-Mgmt Consulting	53,045	30,943	30,943	-	58.33%	4,420
ProfServ-Special Assessment	6,365	6,365	6,365	-	100.00%	-
ProfServ-E-mail Maintenance	2,000	1,167	951	216	47.55%	135
Postage and Freight	300	175	194	(19)	64.67%	42
Printing and Binding	900	525	90	435	10.00%	25
Office Supplies	500	292	18	274	3.60%	-
<b>Total Other General Govt Services</b>	<b>63,110</b>	<b>39,467</b>	<b>38,561</b>	<b>906</b>	<b>61.10%</b>	<b>4,622</b>
<b>Landscape Services</b>						
Contracts-Landscape	142,047	82,861	84,459	(1,598)	59.46%	13,435
Contracts-Trees & Trimming	1,000	583	-	583	0.00%	-
R&M-Irrigation	10,000	5,833	8,450	(2,617)	84.50%	832
R&M-Landscape Renovations	10,000	5,833	6,214	(381)	62.14%	500
R&M-Plant Replacement	6,000	3,500	1,431	2,069	23.85%	-

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

For the Period Ending April 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-23 ACTUAL
R&M-Emergency & Disaster Relief	-	-	194,659	(194,659)	0.00%	17,166
R&M-Landscape Lighting	3,000	1,750	303	1,447	10.10%	-
R&M-Phase III	40,000	23,333	-	23,333	0.00%	-
Misc-Holiday Lighting	850	850	383	467	45.06%	-
<b>Total Landscape Services</b>	<b>212,897</b>	<b>124,543</b>	<b>295,899</b>	<b>(171,356)</b>	<b>138.99%</b>	<b>31,933</b>
<b>Utilities</b>						
Electricity - Streetlights	3,000	1,750	1,947	(197)	64.90%	282
Electricity - Gate	2,500	1,458	2,116	(658)	84.64%	422
Electricity - Irrigation	10,000	5,833	2,852	2,981	28.52%	885
Electricity-Pool	15,000	8,750	-	8,750	0.00%	-
<b>Total Utilities</b>	<b>30,500</b>	<b>17,791</b>	<b>6,915</b>	<b>10,876</b>	<b>22.67%</b>	<b>1,589</b>
<b>Gatehouse</b>						
Contracts-Security Services	86,000	50,167	45,293	4,874	52.67%	5,899
Communication - Telephone	4,300	2,508	1,893	615	44.02%	275
Utility - Water & Sewer	850	496	392	104	46.12%	56
R&M-Gate	2,000	1,167	3,490	(2,323)	174.50%	-
R&M-Emergency & Disaster Relief	-	-	4,755	(4,755)	0.00%	-
R&M-Access&Surveillance Systems	1,500	875	812	63	54.13%	116
Misc-Bar Codes	4,100	2,392	3,715	(1,323)	90.61%	-
Op Supplies - Gatehouse	750	438	-	438	0.00%	-
Reserve - Gate	2,800	2,800	-	2,800	0.00%	-
<b>Total Gatehouse</b>	<b>102,300</b>	<b>60,843</b>	<b>60,350</b>	<b>493</b>	<b>58.99%</b>	<b>6,346</b>
<b>Lakes and Roads</b>						
Contracts-Lakes	38,484	22,449	23,383	(934)	60.76%	3,345
R&M-Lake	10,000	5,833	-	5,833	0.00%	-
R&M-Road Cleaning	4,775	2,785	4,745	(1,960)	99.37%	-
R&M-Sealcoating	91,046	53,110	-	53,110	0.00%	-
R&M-Sidewalks	4,500	2,625	-	2,625	0.00%	-
R&M-Stormwater System	10,000	5,833	-	5,833	0.00%	-
R&M-Invasive Plant Maintenance	2,000	1,167	-	1,167	0.00%	-
R&M-Street/Gutter Repairs	40,000	23,333	-	23,333	0.00%	-
Miscellaneous Maintenance	5,000	2,917	-	2,917	0.00%	-
Reserve - Lakes	5,000	5,000	-	5,000	0.00%	-
<b>Total Lakes and Roads</b>	<b>210,805</b>	<b>125,052</b>	<b>28,128</b>	<b>96,924</b>	<b>13.34%</b>	<b>3,345</b>
<b>Community Center</b>						
Payroll-Hourly	22,838	13,322	13,274	48	58.12%	1,924
FICA Taxes	1,747	1,019	1,015	4	58.10%	147
Contracts-Other Services	1,600	933	744	189	46.50%	394
Contracts-Cleaning Services	12,500	7,292	7,390	(98)	59.12%	1,080
Utility - Other	5,400	3,150	3,113	37	57.65%	452
Electricity - General	5,400	3,150	2,807	343	51.98%	530

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-23 ACTUAL
Utility - Water & Sewer	5,000	2,917	3,233	(316)	64.66%	404
Insurance - Property	12,500	12,500	12,474	26	99.79%	-
R&M-Pest Control	550	413	270	143	49.09%	-
R&M-Tennis Courts	500	292	673	(381)	134.60%	-
R&M-Fitness Equipment	2,000	1,167	504	663	25.20%	-
R&M-Maintenance	4,000	2,333	1,769	564	44.23%	-
Misc-Contingency	800	467	205	262	25.63%	-
Cleaning Services	1,200	700	-	700	0.00%	-
Supplies - Misc.	3,500	2,042	883	1,159	25.23%	34
<b>Total Community Center</b>	<b>79,535</b>	<b>51,697</b>	<b>48,354</b>	<b>3,343</b>	<b>60.80%</b>	<b>4,965</b>
<b><u>Pools and Maintenance</u></b>						
Payroll-Hourly	23,100	13,475	11,860	1,615	51.34%	1,681
FICA Taxes	1,767	1,031	907	124	51.33%	129
Contracts-Pools	9,000	5,250	4,923	327	54.70%	732
Utility - Gas	800	467	112	355	14.00%	16
Utility - Water & Sewer	7,100	4,142	4,409	(267)	62.10%	292
R&M-Pools	4,800	2,800	1,750	1,050	36.46%	-
R&M-Vehicles	1,000	583	64	519	6.40%	-
R&M-Community Maintenance	13,100	7,642	5,196	2,446	39.66%	144
R&M-Emergency & Disaster Relief	-	-	106	(106)	0.00%	-
R&M-Pressure Reducing Valve	3,000	1,750	1,064	686	35.47%	-
Capital Outlay	10,000	10,000	6,220	3,780	62.20%	-
<b>Total Pools and Maintenance</b>	<b>73,667</b>	<b>47,140</b>	<b>36,611</b>	<b>10,529</b>	<b>49.70%</b>	<b>2,994</b>
<b>TOTAL EXPENDITURES</b>	<b>870,122</b>	<b>540,125</b>	<b>586,329</b>	<b>(46,204)</b>	<b>67.38%</b>	<b>59,208</b>
Excess (deficiency) of revenues Over (under) expenditures	(16,306)	309,893	278,084	(31,809)	-1705.41%	(21,965)
<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)	\$ 309,893	\$ 278,084	\$ (31,809)	-1705.41%	\$ (21,965)
<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>\$ 1,272,423</b>	<b>\$ 1,240,614</b>			

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2023

													TOTAL	
Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Actual Thru 4/30/2023	Adopted Budget
<b>Revenues</b>														
Interest - Investments	\$ 1,544	\$ 1,389	\$ 1,888	\$ 2,912	\$ 3,127	\$ 3,774	\$ 3,469	\$ 268	\$ 268	\$ 268	\$ 268	\$ 268	\$ 18,109	\$ 3,217
Special Events	-	165	-	-	-	-	-	42	42	42	42	42	165	500
Interest - Tax Collector	40	-	-	-	2,343	-	-	83	83	83	83	83	2,383	1,000
Rents or Royalties	-	94	-	-	-	-	-	33	33	33	33	33	94	400
Special Assmnts- Tax Collector	-	196,762	429,986	40,650	20,108	10,096	27,822	-	-	-	-	-	725,424	769,563
Special Assmnts- Other	-	28,212	61,651	5,828	2,883	1,448	3,989	-	-	-	-	-	104,011	110,332
Special Assmnts- Discounts	-	(9,105)	(19,662)	(1,561)	(520)	(138)	363	-	-	-	-	-	(30,625)	(35,196)
Other Miscellaneous Revenues	-	31	-	1,593	75	742	1,600	167	167	167	167	167	4,041	2,000
Gate Bar Code/Remotes	-	304	332	187	323	239	-	167	167	167	167	167	1,386	2,000
Insurance Reimbursements	-	-	-	35,681	-	3,744	-	-	-	-	-	-	39,425	-
Total Revenues	1,584	217,852	474,195	85,290	28,339	19,905	37,243	760	760	760	760	760	864,413	853,816
<b>Expenditures</b>														
<b>Administrative</b>														
P/R-Board of Supervisors	1,000	1,000	1,000	1,000	2,000	2,000	1,000	1,000	1,000	1,000	1,000	1,000	9,000	12,000
FICA Taxes	77	77	77	77	153	153	77	77	77	77	77	77	689	918
ProfServ-Engineering	-	2,875	500	-	315	3,035	1,860	2,083	2,083	2,083	2,083	2,083	8,585	25,000
ProfServ-Legal Services	-	1,750	3,000	688	3,313	5,534	-	1,250	1,250	1,250	1,250	1,250	14,284	15,000
ProfServ-Trustee Fees	3,717	(3,717)	4,041	-	-	-	-	-	-	-	-	-	4,041	3,717
Auditing Services	-	-	-	-	-	-	-	-	-	-	-	-	-	4,300
Insurance - General Liability	16,006	-	-	-	-	-	-	-	-	-	-	-	16,006	19,000
Legal Advertising	248	146	-	-	-	-	-	83	83	83	83	83	394	1,000
Miscellaneous Services	-	-	-	2,500	-	-	-	83	83	83	83	83	2,500	1,000
Misc-Assessment Collection Cost	-	3,238	7,080	674	337	171	477	-	-	-	-	-	11,977	13,198
Misc-Web Hosting	159	3,224	159	159	159	-	-	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	10,893	3,414	4,743	4,743	4,743	4,743	4,743	71,511	97,308



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2023

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL	
													Actual Thru 4/30/2023	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	30,943	53,045
ProfServ-Special Assessment	-	-	6,365	-	-	-	-	-	-	-	-	-	6,365	6,365
ProfServ-E-mail Maintenance	143	135	135	135	135	135	135	167	167	167	167	167	951	2,000
Postage and Freight	15	35	19	35	25	22	42	25	25	25	25	25	194	300
Printing and Binding	6	11	11	13	-	23	25	75	75	75	75	75	90	900
Office Supplies	3	-	15	-	-	-	-	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>4,600</b>	<b>4,622</b>	<b>4,729</b>	<b>4,729</b>	<b>4,729</b>	<b>4,729</b>	<b>4,729</b>	<b>38,561</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	13,435	11,837	11,837	11,837	11,837	11,837	84,459	142,047
Contracts-Trees & Trimming	-	-	-	-	-	-	-	83	83	83	83	83	-	1,000
R&M-Irrigation	2,973	1,610	330	885	719	1,100	832	833	833	833	833	833	8,450	10,000
R&M-Landscape Renovations	132	2,227	-	-	4,951	(1,596)	500	833	833	833	833	833	6,214	10,000
R&M-Plant Replacement	1,233	-	-	-	-	198	-	500	500	500	500	500	1,431	6,000
R&M-Emergency & Disaster Relief	64,832	40,235	42,454	13,034	3,243	13,695	17,166	-	-	-	-	-	194,659	-
R&M-Landscape Lighting	-	-	-	303	-	-	-	250	250	250	250	250	303	3,000
R&M-Phase III	-	-	-	-	-	-	-	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>25,234</b>	<b>31,933</b>	<b>17,669</b>	<b>17,669</b>	<b>17,669</b>	<b>17,669</b>	<b>17,669</b>	<b>295,899</b>	<b>212,897</b>
<b><u>Utilities</u></b>														
Electricity - Streetlights	257	133	417	234	325	300	282	250	250	250	250	250	1,947	3,000
Electricity - Gate	37	482	273	336	290	275	422	208	208	208	208	208	2,116	2,500
Electricity - Irrigation	91	175	393	299	509	500	885	833	833	833	833	833	2,852	10,000
Electricity-Pool	-	-	-	-	-	-	-	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>1,075</b>	<b>1,589</b>	<b>2,541</b>	<b>2,541</b>	<b>2,541</b>	<b>2,541</b>	<b>2,541</b>	<b>6,915</b>	<b>30,500</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2023

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL	
													Actual Thru 4/30/2023	Adopted Budget
<b><u>Gatehouse</u></b>														
Contracts-Security Services	7,232	7,232	7,232	5,899	5,899	5,899	5,899	7,167	7,167	7,167	7,167	7,167	45,293	86,000
Communication - Telephone	202	300	291	275	275	275	275	358	358	358	358	358	1,893	4,300
Utility - Water & Sewer	56	56	56	56	56	56	56	71	71	71	71	71	392	850
R&M-Gate	64	1,703	1,214	-	274	236	-	167	167	167	167	167	3,490	2,000
R&M-Emergency & Disaster Relief	-	-	-	4,755	-	-	-	-	-	-	-	-	4,755	-
R&M-Access&Surveillance Systems	116	116	116	116	116	116	116	125	125	125	125	125	812	1,500
Misc-Bar Codes	-	-	-	-	1,720	1,995	-	342	342	342	342	342	3,715	4,100
Op Supplies - Gatehouse	-	-	-	-	-	-	-	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>8,577</b>	<b>6,346</b>	<b>8,293</b>	<b>8,293</b>	<b>8,293</b>	<b>8,293</b>	<b>8,293</b>	<b>60,350</b>	<b>102,300</b>
<b><u>Lakes and Roads</u></b>														
Contracts-Lakes	3,336	3,336	3,341	3,341	3,341	3,341	3,345	3,207	3,207	3,207	3,207	3,207	23,383	38,484
R&M-Lake	-	-	-	-	-	-	-	833	833	833	833	833	-	10,000
R&M-Road Cleaning	-	585	-	-	585	3,575	-	398	398	398	398	398	4,745	4,775
R&M-Sealcoating	-	-	-	-	-	-	-	7,587	7,587	7,587	7,587	7,587	-	91,046
R&M-Sidewalks	-	-	-	-	7,800	(7,800)	-	375	375	375	375	375	-	4,500
R&M-Stormwater System	-	-	-	-	-	-	-	833	833	833	833	833	-	10,000
R&M-Invasive Plant Maintenance	-	-	-	-	-	-	-	167	167	167	167	167	-	2,000
R&M-Street/Gutter Repairs	-	-	-	-	5,615	(5,615)	-	3,333	3,333	3,333	3,333	3,333	-	40,000
Miscellaneous Maintenance	-	-	-	-	-	-	-	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>(6,499)</b>	<b>3,345</b>	<b>17,150</b>	<b>17,150</b>	<b>17,150</b>	<b>17,150</b>	<b>17,150</b>	<b>28,128</b>	<b>210,805</b>
<b><u>Community Center</u></b>														
Payroll-Hourly	926	1,736	2,125	1,747	1,920	2,896	1,924	1,903	1,903	1,903	1,903	1,903	13,274	22,838
FICA Taxes	71	133	163	134	147	222	147	146	146	146	146	146	1,015	1,747
Contracts-Other Services	60	-	-	60	-	230	394	133	133	133	133	133	744	1,600
Contracts-Cleaning Services	1,100	1,110	1,080	1,080	1,060	880	1,080	1,042	1,042	1,042	1,042	1,042	7,390	12,500

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2023

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL	
													Actual Thru 4/30/2023	Adopted Budget
Utility - Other	460	457	390	450	452	452	452	450	450	450	450	450	3,113	5,400
Electricity - General	380	416	392	365	364	360	530	450	450	450	450	450	2,807	5,400
Utility - Water & Sewer	1,319	281	342	340	373	174	404	417	417	417	417	417	3,233	5,000
Insurance - Property	12,474	-	-	-	-	-	-	-	-	-	-	-	12,474	12,500
R&M-Pest Control	135	-	-	135	-	-	-	-	-	138	-	-	270	550
R&M-Tennis Courts	-	-	245	428	-	-	-	42	42	42	42	42	673	500
R&M-Fitness Equipment	-	-	177	-	177	150	-	167	167	167	167	167	504	2,000
R&M-Maintenance	411	-	-	-	880	478	-	333	333	333	333	333	1,769	4,000
Misc-Contingency	-	-	-	15	190	-	-	67	67	67	67	67	205	800
Cleaning Services	-	-	-	-	-	-	-	100	100	100	100	100	-	1,200
Supplies - Misc.	-	270	-	114	287	178	34	292	292	292	292	292	883	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>6,020</b>	<b>4,965</b>	<b>5,542</b>	<b>5,542</b>	<b>5,680</b>	<b>5,542</b>	<b>5,542</b>	<b>48,354</b>	<b>79,535</b>
<b><u>Pools and Maintenance</u></b>														
Payroll-Hourly	477	1,578	2,061	1,589	1,455	3,019	1,681	1,925	1,925	1,925	1,925	1,925	11,860	23,100
FICA Taxes	36	121	158	122	111	231	129	147	147	147	147	147	907	1,767
Contracts-Pools	665	665	665	732	732	732	732	750	750	750	750	750	4,923	9,000
Utility - Gas	16	16	16	16	16	16	16	67	67	67	67	67	112	800
Utility - Water & Sewer	367	1,735	836	835	668	(324)	292	592	592	592	592	592	4,409	7,100
R&M-Pools	138	-	-	832	780	-	-	400	400	400	400	400	1,750	4,800
R&M-Vehicles	-	-	32	31	-	-	-	83	83	83	83	83	64	1,000
R&M-Community Maintenance	75	1,210	1,047	72	1,098	1,551	144	1,092	1,092	1,092	1,092	1,092	5,196	13,100
R&M-Emergency & Disaster Relief	-	-	106	-	-	-	-	-	-	-	-	-	106	-
R&M-Pressure Reducing Valve	-	-	-	-	-	1,064	-	250	250	250	250	250	1,064	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>6,289</b>	<b>2,994</b>	<b>5,306</b>	<b>5,306</b>	<b>5,306</b>	<b>5,306</b>	<b>5,306</b>	<b>36,611</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>56,189</b>	<b>59,208</b>	<b>65,973</b>	<b>65,973</b>	<b>66,111</b>	<b>65,973</b>	<b>65,973</b>	<b>586,329</b>	<b>870,122</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2023

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL	
													Actual Thru 4/30/2023	Adopted Budget
Excess (deficiency) of revenues														
Over (under) expenditures	(135,893)	124,796	369,510	18,701	(40,783)	(36,284)	(21,965)	(65,213)	(65,213)	(65,351)	(65,213)	(65,213)	278,084	(16,306)
<b>Other Financing Sources (Uses)</b>														
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-	(65,213)	(65,213)	(65,351)	(65,213)	(65,213)	-	(16,306)
<b>Total Financing Sources (Uses)</b>	-	-	-	-	-	-	-	(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)	\$ (36,284)	\$ (21,965)	\$ (65,213)	\$ (65,213)	\$ (65,351)	\$ (65,213)	\$ (65,213)	\$ 278,084	\$ (16,306)
<b>Fund Balance, Beginning (Oct 1, 2022)</b>													962,530	962,530
<b>Fund Balance, Ending</b>													<b>\$ 1,240,614</b>	<b>\$ 946,224</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-23 ACTUAL
<b>REVENUES</b>						
Interest - Investments	\$ 12	\$ 7	\$ 5	\$ (2)	41.67%	\$ 1
Special Assmnts- Tax Collector	245,899	245,899	231,797	(14,102)	94.27%	8,890
Special Assmnts- Discounts	(9,836)	(9,836)	(8,558)	1,278	87.01%	101
<b>TOTAL REVENUES</b>	<b>236,075</b>	<b>236,070</b>	<b>223,244</b>	<b>(12,826)</b>	<b>94.56%</b>	<b>8,992</b>
<b>EXPENDITURES</b>						
<b>Administration</b>						
Misc-Assessment Collection Cost	3,688	3,688	3,347	341	90.75%	133
<b>Total Administration</b>	<b>3,688</b>	<b>3,688</b>	<b>3,347</b>	<b>341</b>	<b>90.75%</b>	<b>133</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>23,637</b>	<b>24,296</b>	<b>(659)</b>	<b>10.40%</b>	<b>133</b>
Excess (deficiency) of revenues Over (under) expenditures	2,490	212,433	198,948	(13,485)	7989.88%	8,859
<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	\$ 212,433	\$ 198,948	\$ (13,485)	7989.88%	\$ 8,859
<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>\$ 292,952</b>	<b>\$ 279,467</b>			

**Bobcat Trail  
Community Development District**

**Supporting Schedules**

**April 30, 2023**

## Community Development District

**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
03/31/23	\$ 14,374	\$ 177	\$ 219	\$ 14,770	\$ 10,096	\$ 1,448	\$ 3,226
04/28/23	\$ 40,555	\$ (464)	\$ 611	\$ 40,702	\$ 27,822	\$ 3,989	\$ 8,890
<b>TOTAL</b>	<b>\$ 1,006,725</b>	<b>\$ 39,183</b>	<b>\$ 15,324</b>	<b>\$ 1,061,232</b>	<b>\$ 725,424</b>	<b>\$ 104,011</b>	<b>\$ 231,797</b>
% COLLECTED				94%	94%	94%	94%
<b>TOTAL OUTSTANDING</b>				<b>\$64,562</b>	<b>\$44,132</b>	<b>\$ 6,328</b>	<b>\$ 14,102</b>

**Bobcat Trail CDD**

## Bank Reconciliation

**Bank Account No.** 9087 Bank United GF Checking  
**Statement No.** 04-23  
**Statement Date** 4/30/2023

<b>G/L Balance (LCY)</b>	291,235.12	<b>Statement Balance</b>	297,053.55
<b>G/L Balance</b>	291,235.12	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
		<b>Subtotal</b>	297,053.55
<b>Subtotal</b>	291,235.12	<b>Outstanding Checks</b>	5,818.43
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	291,235.12	<b>Ending Balance</b>	291,235.12
<b>Difference</b>	0.00		

<b>Posting Date</b>	<b>Document Type</b>	<b>Document No.</b>	<b>Description</b>	<b>Amount</b>	<b>Cleared Amount</b>	<b>Difference</b>
<b>Outstanding Checks</b>						
4/13/2023	Payment	6329	METRO PUMPING SYSTEMS INC	145.00	0.00	145.00
4/18/2023	Payment	6333	DIANA ETHELTON	33.98	0.00	33.98
4/27/2023	Payment	6336	CREATIVE MAILBOX DESIGNS	2,819.72	0.00	2,819.72
4/27/2023	Payment	6337	CREATIVE MAILBOX DESIGNS	2,819.73	0.00	2,819.73
<b>Total Outstanding Checks.....</b>				<b>5,818.43</b>		<b>5,818.43</b>



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

>002955 3888130 0001 008229 10Z  
BOBCAT TRAIL CDD  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071

**Statement Date: April 30, 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 03/31/2023			\$274,862.11
Plus	3	Deposits and Other Credits	\$92,155.02
Less	48	Withdrawals, Checks, and Other Debits	\$69,963.58
Less		Service Charge	\$0.00
Plus		Interest Paid	\$0.00
Statement Balance as of 04/30/2023			\$297,053.55

**Activity By Date**

Date	Description	Withdrawals	Deposits	Balance
04/03/2023	CHECK #6303	\$150.00		\$274,712.11
04/04/2023	FRONTIER COMMUNI BILL PAY 17264160981 BOBCAT TRAIL CDD	\$115.98		\$274,596.13
04/04/2023	CHECK #6315	\$4,465.07		\$270,131.06
04/04/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$27.32		\$270,103.74
04/04/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$38.21		\$270,065.53
04/04/2023	FPL DIRECT DEBIT ELEC PYMT	\$45.72		\$270,019.81

**Statement Date: April 30, 2023**

### Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
	BOBCAT TRAIL COMMUNITY			
04/04/2023	FPL DIRECT DEBIT ELEC PYMT	\$49.01		\$269,970.80
	BOBCAT TRAIL COMMUNITY			
04/04/2023	FPL DIRECT DEBIT ELEC PYMT	\$125.24		\$269,845.56
	BOBCAT TRAIL COMMUNITY			
04/04/2023	FPL DIRECT DEBIT ELEC PYMT	\$301.68		\$269,543.88
	BOBCAT TRAIL COMMUNITY			
04/04/2023	FPL DIRECT DEBIT ELEC PYMT	\$439.61		\$269,104.27
	BOBCAT TRAIL COMMUNITY			
04/04/2023	FPL DIRECT DEBIT ELEC PYMT	\$598.26		\$268,506.01
	BOBCAT TRAIL COMMUNITY			
04/04/2023	FRONTIER COMMUNI BILL PAY	\$66.98		\$268,439.03
	17264334171			
	BOBCAT TRAIL			
04/04/2023	NORTH PORT UTIL BILLPAY	\$72.00		\$268,367.03
	BOBCAT TRAIL			
04/04/2023	FLA DEPT REVENUE C01	\$16.26		\$268,350.77
	41072710			
	BOBCAT TRAIL CO			
04/05/2023	CHECK #6316	\$290.00		\$268,060.77
04/05/2023	FPL DIRECT DEBIT ELEC PYMT	\$129.33		\$267,931.44
	BOBCAT TRAIL COMMUNITY			
04/07/2023	BOBCAT TRAIL CDD PAYROLLJNL	\$1,778.02		\$266,153.42
	PINETRE03			
04/10/2023	CHECK #6286	\$25.00		\$266,128.42
04/10/2023	CHECK #6311	\$145.00		\$265,983.42
04/10/2023	COMCAST 8535100 550485986	\$108.85		\$265,874.57
	BOBCAT *TRAIL			
04/11/2023	CHECK #6317	\$732.00		\$265,142.57
04/11/2023	CHECK #6322	\$23,674.50		\$241,468.07
04/12/2023	CHECK #6318	\$3,139.58		\$238,328.49
04/12/2023	CHECK #6321	\$375.00		\$237,953.49
04/13/2023	CHECK #6323	\$281.33		\$237,672.16
04/13/2023	CHECK #6325	\$5,899.03		\$231,773.13
04/13/2023	IRS USATAXPYMT	\$459.22		\$231,313.91

**Statement Date: April 30, 2023**
**Activity By Date**

<b>Date</b>	<b>Description</b>	<b>Withdrawals</b>	<b>Deposits</b>	<b>Balance</b>
	270350373394424 BOBCAT TRAIL COMMUNITY			
04/13/2023	TECO/PEOPLE GAS UTILITYBIL BOBCAT COMMUNITY DEVEL	\$16.07		\$231,297.84
04/17/2023	CHECK #6319	\$2,035.00		\$229,262.84
04/18/2023	FRONTIER COMMUNI BILL PAY 17300678981 BOBCAT TRAIL CDD	\$452.04		\$228,810.80
04/18/2023	CHECK #6327	\$11,406.04		\$217,404.76
04/19/2023	SOUTHWEST FLA WA ACCTPAY VC0000107529		\$1,599.68	\$219,004.44
04/19/2023	RDC Deposit		\$50,000.00	\$269,004.44
04/19/2023	FRONTIER COMMUNI BILL PAY 17304887251 BOBCAT TRAIL CDD	\$99.53		\$268,904.91
04/19/2023	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$55.95		\$268,848.96
04/19/2023	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$372.10		\$268,476.86
04/19/2023	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$353.91		\$268,122.95
04/20/2023	VALLEY NATIONAL PAYMENT 467-4021-23 STEPHEN J BLOOM	\$3,462.44		\$264,660.51
04/20/2023	CHECK #6328	\$14.94		\$264,645.57
04/24/2023	CHECK #6324	\$134.55		\$264,511.02
04/24/2023	CHECK #6330	\$80.25		\$264,430.77
04/24/2023	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$923.50		\$263,507.27
04/24/2023	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$1,307.23		\$262,200.04
04/25/2023	CHECK #6331	\$334.00		\$261,866.04
04/25/2023	CHECK #6332	\$1,080.00		\$260,786.04
04/25/2023	CHECK #6335	\$662.20		\$260,123.84
04/25/2023	IRS USATAXPYMT	\$153.00		\$259,970.84

**Statement Date: April 30, 2023**

### Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
	270351572467582 BOBCAT TRAIL COMMUNITY			
04/26/2023	CHECK #6334	\$3,064.00		\$256,906.84
04/26/2023	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$72.00		\$256,834.84
04/27/2023	IRS USATAXPYMT 270351774709374 BOBCAT TRAIL COMMUNITY	\$336.63		\$256,498.21
04/28/2023	BARBARA FORD TAX DIST BOBCATTRAIL BOBCAT TRAIL COMMUNITY		\$40,555.34	\$297,053.55

### Check Transactions

<i>Check #</i>	<i>Date</i>	<i>Amount</i>	<i>Check #</i>	<i>Date</i>	<i>Amount</i>	<i>Check #</i>	<i>Date</i>	<i>Amount</i>
6286	04/10	\$25.00	6319	04/17	\$2,035.00	6328	04/20	\$14.94
6303*	04/03	\$150.00	6321*	04/12	\$375.00	6330*	04/24	\$80.25
6311*	04/10	\$145.00	6322	04/11	\$23,674.50	6331	04/25	\$334.00
6315*	04/04	\$4,465.07	6323	04/13	\$281.33	6332	04/25	\$1,080.00
6316	04/05	\$290.00	6324	04/24	\$134.55	6334*	04/26	\$3,064.00
6317	04/11	\$732.00	6325	04/13	\$5,899.03	6335	04/25	\$662.20
6318	04/12	\$3,139.58	6327*	04/18	\$11,406.04			

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

### Balances by Date

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
03/31	\$274,862.11	04/10	\$265,874.57	04/18	\$217,404.76	04/26	\$256,834.84
04/03	\$274,712.11	04/11	\$241,468.07	04/19	\$268,122.95	04/27	\$256,498.21
04/04	\$268,350.77	04/12	\$237,953.49	04/20	\$264,645.57	04/28	\$297,053.55
04/05	\$267,931.44	04/13	\$231,297.84	04/24	\$262,200.04		
04/07	\$266,153.42	04/17	\$229,262.84	04/25	\$259,970.84		

**Cash and Investment Report**  
April 30, 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%	\$ 291,235
Investments - Money Market		Bank United	4.50%	\$ 6,723
Investments - Money Market		Valley National	4.50%	\$ 957,802
		<b>Subtotal</b>		<u>\$ 1,255,760</u>
<b>DEBT SERVICE AND CAPITAL PROJECT FUNDS</b>				
Series 2017 Prepayment Account		US Bank	0.005%	\$ 185
Series 2017 Reserve		US Bank	0.005%	\$ 22,805
Series 2017 Revenue		US Bank	0.005%	\$ 247,619
		<b>Subtotal</b>		<u>\$ 270,609 <sup>(1)</sup></u>
		<b>Total</b>		<u><u>\$ 1,526,368</u></u>

NOTE 1 - INVESTED IN COMMERCIAL PAPER

# BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Bank Account

For the Period from 04/01/23 to 04/30/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
------	------------	-------	-------------	---------------------	--------------------------	---------------	-------------

### VALLEY BANK MMA - (ACCT#XXXXX4425)

#### CHECK # 615

04/12/23	Vendor	BOBCAT TRAIL CDD	040723-1	TRFR FROM VALLEY MM TO BU CK	Cash with Fiscal Agent	103000	\$50,000.00
<b>Check Total</b>							<b>\$50,000.00</b>
<b>Account Total</b>							<b>\$50,000.00</b>

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

#### CHECK # 6317

04/06/23	Vendor	A&D POOL	49612	APRIL 2023 POOL MAINT	Contracts-Pools	001-534078-57220	\$732.00
<b>Check Total</b>							<b>\$732.00</b>

#### CHECK # 6318

04/06/23	Vendor	BOBCAT TRAIL C/O US BANK N.A.	040123-4	TRFR TAX RECEIPTS SERIES 2017	Due From Other Funds	131000	\$3,139.58
<b>Check Total</b>							<b>\$3,139.58</b>

#### CHECK # 6319

04/06/23	Vendor	BRLETIC DVORAK INC	1058	ENGG SVCS THRU MAR 2023	ProfServ-Engineering	001-531013-51501	\$2,035.00
<b>Check Total</b>							<b>\$2,035.00</b>

#### CHECK # 6321

04/06/23	Vendor	DISASTER LAW AND CONSULTING LLC	040323	LEGAL COUNSEL THRU MARCH 2023	ProfServ-Legal Services	001-531023-51401	\$375.00
<b>Check Total</b>							<b>\$375.00</b>

#### CHECK # 6322

04/06/23	Vendor	LANDSCAPE MAINTENANCE	173945	MAR 2023 LANDSCAPE MAINT	Contracts-Landscape	001-534050-53902	\$11,837.25
04/06/23	Vendor	LANDSCAPE MAINTENANCE	174781	APRIL 2023 LANDSCAPE MAINT	Contracts-Landscape	001-534050-53902	\$11,837.25
<b>Check Total</b>							<b>\$23,674.50</b>

#### CHECK # 6323

04/06/23	Vendor	SOLITUDE LAKE MANAGMENT	PSI-64375	LAKE/POND MGMT APR 2023	Contracts-Lakes	001-534084-53916	\$132.61
04/06/23	Vendor	SOLITUDE LAKE MANAGMENT	PSI-65866	LAKE/POND MGMT APR 2023	Contracts-Lakes	001-534084-53916	\$148.72
<b>Check Total</b>							<b>\$281.33</b>

#### CHECK # 6324

04/06/23	Vendor	COMPLETE I.T.	10605	APR GOOGLE FOR BUSINESS EMAIL	ProfServ-E-mail Maintenance	001-531096-51901	\$134.55
<b>Check Total</b>							<b>\$134.55</b>

# BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Bank Account

For the Period from 04/01/23 to 04/30/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 6325</b>							
04/06/23	Vendor	ENVERA	726596	MAY 2023 - AMENITIES/MAIN ENTRANCE	Prepays	155000	\$5,899.03
<b>Check Total</b>							<b>\$5,899.03</b>
<b>CHECK # 6327</b>							
04/12/23	Vendor	LANDSCAPE MAINTENANCE	174985	IRRIGATION REPAIR - HURRICANE IAN	R&M-Emergency & Disaster Relief	001-546172-53902	\$49.00
04/12/23	Vendor	LANDSCAPE MAINTENANCE	174903	IRRIGATION REPAIRS - HURRICANE IAN	R&M-Emergency & Disaster Relief	001-546172-53902	\$8,837.04
04/12/23	Vendor	LANDSCAPE MAINTENANCE	173345	CLEANUP OF PROPERTY - HURRICANE IAN	R&M-Emergency & Disaster Relief	001-546172-53902	\$2,520.00
<b>Check Total</b>							<b>\$11,406.04</b>
<b>CHECK # 6328</b>							
04/13/23	Vendor	FEDEX	8-088-81346	POSTAGE MAR 2023	Postage and Freight	001-541006-51901	\$14.94
<b>Check Total</b>							<b>\$14.94</b>
<b>CHECK # 6329</b>							
04/13/23	Vendor	METRO PUMPING SYSTEMS INC	51438	MAR 2023 PREVENTATIVE MAINT	R&M-Irrigation	001-546041-53902	\$145.00
<b>Check Total</b>							<b>\$145.00</b>
<b>CHECK # 6330</b>							
04/18/23	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 # 6331</b>							
04/18/23	Vendor	ABC FIRE EQUIPMENT INC	16830040123	FIRE EXTINGUISHER INSPECTION	Contracts-Other Services	001-534033-57204	\$334.00
<b>Check Total</b>							<b>\$334.00</b>
<b>CHECK # 6332</b>							
04/18/23	Vendor	CLEANING -4-YOU INC	1243	CLUBHOUSE CLEANING MAR 2023	Contracts-Cleaning Services	001-534082-57204	\$1,080.00
<b>Check Total</b>							<b>\$1,080.00</b>
<b>CHECK # 6333</b>							
04/18/23	Vendor	DIANA ETHERTON	041323	COMMUNITY CENTER SUPPLIES	SUPPLIES	001-552061-57204	\$33.98
<b>Check Total</b>							<b>\$33.98</b>
<b>CHECK # 6334</b>							
04/18/23	Vendor	SOLITUDE LAKE MANAGMENT	PSI-67897	LAKE/POND MGMT APR 2023	Contracts-Lakes	001-534084-53916	\$3,064.00
<b>Check Total</b>							<b>\$3,064.00</b>
<b>CHECK # 6335</b>							
04/18/23	Vendor	LANDSCAPE MAINTENANCE	175092	IRR REPAIRS	R&M-Irrigation	001-546041-53902	\$245.00
04/18/23	Vendor	LANDSCAPE MAINTENANCE	175091	REPALCE IRR VALVES	R&M-Irrigation	001-546041-53902	\$297.00
04/18/23	Vendor	LANDSCAPE MAINTENANCE	175129	TOPSOIL/SOD INSTALLATION - HURRICANE IAN	R&M-Emergency & Disaster Relief	001-546172-53902	\$120.20
<b>Check Total</b>							<b>\$662.20</b>

# BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Bank Account

For the Period from 04/01/23 to 04/30/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 6336</b>							
04/27/23	Vendor	CREATIVE MAILBOX DESIGNS	DP30668	DEP-DOUBLE SIDED STREET BLADES/SIGNAGE-HURRICANE I	R&M-Emergency & Disaster Relief	001-546172-53902	\$2,819.72
<b>Check Total</b>							<u>\$2,819.72</u>
<b>CHECK # 6337</b>							
04/27/23	Vendor	CREATIVE MAILBOX DESIGNS	DP30668-2	FINAL PAYMENT-STREET SIGNS-HURRICANE IAN	R&M-Emergency & Disaster Relief	001-546172-53902	\$2,819.73
<b>Check Total</b>							<u>\$2,819.73</u>
<b>ACH #DD02486</b>							
04/03/23	Vendor	FRONTIER - ACH	031023-1225 ACH	BILL PRD 3/10-4/9/23	Communication - Telephone	001-541003-53904	\$66.98
<b>ACH Total</b>							<u>\$66.98</u>
<b>ACH #DD02487</b>							
04/03/23	Vendor	FRONTIER - ACH	031023-05185 ACH	BILL PRD 3/10-4/9/23 BACK GATE	R&M-Access&Surveyance Systems	001-546349-53904	\$115.98
<b>ACH Total</b>							<u>\$115.98</u>
<b>ACH #DD02496</b>							
04/12/23	Vendor	TECO PEOPLES GAS - ACH	032223-64685 ACH	BILL PRD 2/16-3/16/23	Utility - Gas	001-543019-57220	\$16.07
<b>ACH Total</b>							<u>\$16.07</u>
<b>ACH #DD02497</b>							
04/14/23	Vendor	VALLEY NATIONAL BANK - CC	031723-1335 ACH	FEB-MAR 2023 PURCHASES	PAINT SUPPLIES	001-546034-53904	\$38.77
04/14/23	Vendor	VALLEY NATIONAL BANK - CC	031723-1335 ACH	FEB-MAR 2023 PURCHASES	HURRICANE REPAIR - FENCE	001-546172-53902	\$269.46
04/14/23	Vendor	VALLEY NATIONAL BANK - CC	031723-1335 ACH	FEB-MAR 2023 PURCHASES	CHAIN SAW/POLE SAW/EXCESSORIES	001-546125-57220	\$981.75
04/14/23	Vendor	VALLEY NATIONAL BANK - CC	031723-1335 ACH	FEB-MAR 2023 PURCHASES	STORAGE CONTAINER	001-552061-57204	\$134.95
04/14/23	Vendor	VALLEY NATIONAL BANK - CC	031723-1335 ACH	FEB-MAR 2023 PURCHASES	STORAGE TOTE	001-552061-57204	\$42.77
04/14/23	Vendor	VALLEY NATIONAL BANK - CC	031723-1335 ACH	FEB-MAR 2023 PURCHASES	WINDSHIELD TAGS	001-549008-53904	\$2,148.97
04/14/23	Vendor	VALLEY NATIONAL BANK - CC	031723-1335 ACH	FEB-MAR 2023 PURCHASES	CREDIT FOR TAX CHARGES	001-549008-53904	(\$154.23)
<b>ACH Total</b>							<u>\$3,462.44</u>
<b>ACH #DD02499</b>							
04/17/23	Vendor	FRONTIER - ACH	032223-0808 ACH	BILL PRD 3/22-4/21/23 COM CTR	Utility - Other	001-543004-57204	\$452.04
<b>ACH Total</b>							<u>\$452.04</u>
<b>ACH #DD02500</b>							
04/12/23	Employee	JERA L. STRATTON	PAYROLL	April 12, 2023 Payroll Posting			\$784.05
<b>ACH Total</b>							<u>\$784.05</u>
<b>ACH #DD02501</b>							
04/12/23	Employee	ROBERT E. DITTERLINE	PAYROLL	April 12, 2023 Payroll Posting			\$993.97
<b>ACH Total</b>							<u>\$993.97</u>



# BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Bank Account

For the Period from 04/01/23 to 04/30/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>ACH #DD02502</b>							
04/03/23	Vendor	FPL - ACH	032123 ACH	BILL PRD 2/22-3/24/23	Electricity - Gate	001-543031-53903	\$347.40
04/03/23	Vendor	FPL - ACH	032123 ACH	BILL PRD 2/22-3/24/23	Electricity - General	001-543006-57204	\$439.61
04/03/23	Vendor	FPL - ACH	032123 ACH	BILL PRD 2/22-3/24/23	Electricity - Streetlighting	001-543013-53903	\$281.89
04/03/23	Vendor	FPL - ACH	032123 ACH	BILL PRD 2/22-3/24/23	Electricity - Irrigation	001-543033-53903	\$685.48
<b>ACH Total</b>							<b>\$1,754.38</b>
<b>ACH #DD02503</b>							
04/25/23	Vendor	FRONTIER - ACH	032523-6750 ACH	BILL PRD 3/25-4/24/23	Communication - Telephone	001-541003-53904	\$99.53
<b>ACH Total</b>							<b>\$99.53</b>
<b>ACH #DD02504</b>							
04/25/23	Vendor	NORTH PORT SOLID WASTE DISTRICT - ACH	040423-191620 ACH	REFUSE REMOVAL 2/28-3/31/23	R&M-Community Maintenance	001-546125-57220	\$72.00
<b>ACH Total</b>							<b>\$72.00</b>
<b>ACH #DD02505</b>							
04/25/23	Vendor	NORTH PORT UTILITIES - ACH	032823 ACH	BILL PRD 2/21-3/20/23	Utility - Water & Sewer	001-543021-57220	\$372.10
04/25/23	Vendor	NORTH PORT UTILITIES - ACH	032823 ACH	BILL PRD 2/21-3/20/23	Utility - Water & Sewer	001-543021-57204	\$353.91
04/25/23	Vendor	NORTH PORT UTILITIES - ACH	032823 ACH	BILL PRD 2/21-3/20/23	Utility - Water & Sewer	001-543021-53904	\$55.95
<b>ACH Total</b>							<b>\$781.96</b>
<b>ACH #DD02509</b>							
04/25/23	Employee	WALTER P. FISHER	PAYROLL	April 25, 2023 Payroll Posting			\$184.70
<b>ACH Total</b>							<b>\$184.70</b>
<b>ACH #DD02510</b>							
04/25/23	Employee	JANET GUYER	PAYROLL	April 25, 2023 Payroll Posting			\$184.70
<b>ACH Total</b>							<b>\$184.70</b>
<b>ACH #DD02511</b>							
04/25/23	Employee	RICHARD F. BURKE	PAYROLL	April 25, 2023 Payroll Posting			\$184.70
<b>ACH Total</b>							<b>\$184.70</b>
<b>ACH #DD02512</b>							
04/25/23	Employee	JEFFREY A. BRALL	PAYROLL	April 25, 2023 Payroll Posting			\$184.70
<b>ACH Total</b>							<b>\$184.70</b>
<b>ACH #DD02513</b>							
04/25/23	Employee	ROBERT D. ETHERTON	PAYROLL	April 25, 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 04/01/23 to 04/30/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>ACH #DD02514</b>							
04/26/23	Employee	JERA L. STRATTON	PAYROLL	April 26, 2023 Payroll Posting			\$787.26
<b>ACH Total</b>							<u>\$787.26</u>
<b>ACH #DD02515</b>							
04/26/23	Employee	ROBERT E. DITTERLINE	PAYROLL	April 26, 2023 Payroll Posting			\$519.97
<b>ACH Total</b>							<u>\$519.97</u>
<b>ACH #DD02516</b>							
04/05/23	Vendor	COMCAST BUSINESS - ACH	031523-5986 ACH	BILL PRD 03/19-04/18/23	Communication - Telephone	001-541003-53904	\$108.85
<b>ACH Total</b>							<u>\$108.85</u>
<b>ACH #DD02519</b>							
04/03/23	Vendor	NORTH PORT SOLID WASTE DISTRICT - ACH	020223-191620 ACH	bill prd 12/31-1/31/23 (post ach 4/3)	R&M-Community Maintenance	001-546125-57220	\$72.00
<b>ACH Total</b>							<u>\$72.00</u>
<b>Account Total</b>							<u><b>\$69,741.83</b></u>

<b>Total Amount Paid</b>	<b>\$119,741.83</b>
--------------------------	---------------------

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

	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED AUGUST	PROJECTED SEPTEMBER
<b>REVENUE</b>					
INTEREST - INVESTMENTS	2,587	2,587	2,587	2,587	2,587
INTEREST - TAX COLLECTOR	-	-	-	-	-
SPECIAL EVENTS	67	67	67	67	67
RENTS OR ROYALTIES	61	61	61	61	61
SPECIAL ASSMNTS - ON ROLL (Residential)	44,139	-	-	-	-
SPECIAL ASSMNTS - ON ROLL (Bobcat Village)	6,321	-	-	-	-
SPECIAL ASSMNTS - DISCOUNT	-	-	-	-	-
OTHER MISC. REVENUE	-	-	-	-	-
GATE BAR CODE/REMOTES	123	123	123	123	123
<b>TOTAL REVENUE</b>	<b>53,298</b>	<b>2,838</b>	<b>2,838</b>	<b>2,838</b>	<b>2,838</b>
<b>EXPENDITURES</b>					
<b>ADMINISTRATIVE</b>					
P/R-BOARD OF SUPERVISORS	2,000	2,000	2,000	2,000	2,000
FICA TAXES	153	153	153	153	153
PROFSERV-ENGINEERING	1,854	1,854	1,854	1,854	1,854
PROFSERV-LEGAL SERVICES	2,041	2,041	2,041	2,041	2,041
PROFSERV-TRUSTEE	-	-	-	-	-
AUDITING SERVICES	4,300	-	-	-	-
INSURANCE-GENERAL LIABILITY	-	-	-	-	-
LEGAL ADVERTISING	121	121	121	121	121
MISCELLANEOUS SERVICES	-	-	-	-	-
MISC-ASSESSMENT COLLECTION COST	1,221	-	-	-	-
MISC-WEB HOSTING	-	-	-	-	-
ANNUAL DISTRICT FILING FEE	-	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>	<b>11,690</b>	<b>6,169</b>	<b>6,169</b>	<b>6,169</b>	<b>6,169</b>
<b>OTHER GENERAL GOV'T SERVICES</b>					
PROFSERV-MGMT CONSULTING SERV	4,420	4,420	4,420	4,420	4,420
PROFSERV-SPECIAL ASSESSMENT	-	-	-	-	-
PROFSERV-E-MAIL MAINTENANCE	135	135	135	135	135
POSTAGE AND FREIGHT	28	28	28	28	28
PRINTING AND BINDING	13	13	13	13	13
OFFICE SUPPLIES	3	3	3	3	3
<b>TOTAL OTHER GENERAL GOV'T SVCS</b>	<b>4,598</b>	<b>4,598</b>	<b>4,598</b>	<b>4,598</b>	<b>4,598</b>
<b>LANDSCAPE</b>					
CONTRACTS-LANDSCAPE	11,837	11,837	11,837	11,837	11,837
CONTRACTS-TREES & TRIMMING	200	200	200	200	200
R&M-IRRIGATION	1,207	1,207	1,207	1,207	1,207
R&M-LANDSCAPE RENOVATIONS	888	888	888	888	888
R&M-PLANT REPLACEMENT	204	204	204	204	204
R&M-LANDSCAPE LIGHTING	487	487	487	487	487
R&M-PHASE III	5,646	5,646	5,646	5,646	5,646
MISC-HOLIDAY LIGHTING	93	93	93	93	93
<b>TOTAL LANDSCAPE</b>	<b>20,563</b>	<b>20,563</b>	<b>20,563</b>	<b>20,563</b>	<b>20,563</b>
<b>UTILITY</b>					
ELECTRICITY-STREETLIGHTING	278	278	278	278	278
ELECTRICITY-GATE	302	302	302	302	302
ELECTRICITY-IRRIGATION	407	407	407	407	407
ELECTRICITY-POOL	3,000	3,000	3,000	3,000	3,000
<b>TOTAL UTILITY</b>	<b>3,988</b>	<b>3,988</b>	<b>3,988</b>	<b>3,988</b>	<b>3,988</b>

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

	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
COMMUNICATIONS-TELEPHONE	270	270	270	270	270
UTILITY-WATER/SEWER	56	56	56	56	56
R&M-GATE	499	499	499	499	499
R&M-ACCESS AND SURVEYANCE SYSTEM	116	116	116	116	116
MISC-BAR CODES	77	77	77	77	77
OP SUPPLIES - GATEHOUSE	22	22	22	22	22
RESERVE-GATE	-	-	-	-	2,800
<b>TOTAL GATEHOUSE</b>	<b>6,939</b>	<b>6,939</b>	<b>6,939</b>	<b>6,939</b>	<b>9,739</b>
<b>LAKES AND ROADS</b>					
CONTRACT-LAKES	3,341	3,341	3,341	3,341	3,341
R&M-LAKES	1,215	1,215	1,215	1,215	1,215
R&M-ROAD CLEANING	678	678	678	678	678
R&M-SEAL COATING	7,587	7,587	7,587	7,587	7,587
R&M-SIDEWALKS	900	900	900	900	900
R&M-STORMWATER SYSTEM	1,030	1,030	1,030	1,030	1,030
R&M-INVASIVE PLANT MAINTENANCE	167	167	167	167	167
R&M-STREET/GUTTER REPAIRS	3,333	3,333	3,333	3,333	3,333
MISCELLANEOUS SERVICES	134	134	134	134	134
RESERVE - LAKES	-	-	-	-	5,000
<b>TOTAL LAKES AND ROADS</b>	<b>18,385</b>	<b>18,385</b>	<b>18,385</b>	<b>18,385</b>	<b>23,385</b>
<b>COMMUNITY CENTER</b>					
PAYROLL-HOURLY	1,896	1,896	1,896	1,896	1,896
FICA TAXES	145	145	145	145	145
CONTRACTS-OTHER SERVICES	106	106	106	106	106
CONTRACTS-CLEANING SERVICES	1,100	1,100	1,100	1,100	1,100
UTILITY-OTHER	445	445	445	445	445
ELECTRICITY - GENERAL	401	401	401	401	401
UTILITY-WATER & SEWER	462	462	462	462	462
INSURANCE-PROPERTY	-	-	-	-	-
R&M-PEST CONTROL	135	-	-	135	-
R&M-TENNIS COURT	96	96	96	96	96
R&M-FITNESS EQUIPMENT	72	72	72	72	72
R&M-MAINTENANCE	253	253	253	253	253
MISC.-CONTINGENCY	29	29	29	29	29
CLEANING SERVICES	100	100	100	100	100
SUPPLIES - MISC.	126	126	126	126	126
<b>TOTAL COMMUNITY CENTER</b>	<b>5,366</b>	<b>5,231</b>	<b>5,231</b>	<b>5,366</b>	<b>5,231</b>
<b>POOL AND MAINTENANCE</b>					
PAYROLL-HOURLY	1,694	1,694	1,694	1,694	1,694
FICA TAXES	130	130	130	130	130
CONTRACTS-POOLS	732	732	732	732	732
UTILITY - GAS	16	16	16	16	16
UTILITY - WATER & SEWER	630	630	630	630	630
R&M-POOLS	250	250	250	250	250
R&M - VEHICLES	9	9	9	9	9
R&M-COMMUNITY MAINTENANCE	742	742	742	742	742
R&M-PRESSURE REDUCING VALVES	152	152	152	152	152
CAPITAL OUTLAY	-	-	-	-	-
<b>TOTAL POOL AND MAINTENANCE</b>	<b>4,355</b>	<b>4,355</b>	<b>4,355</b>	<b>4,355</b>	<b>4,355</b>
<b>TOTAL EXPENDITURES</b>	<b>75,885</b>	<b>70,229</b>	<b>70,229</b>	<b>70,364</b>	<b>78,029</b>

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

	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED AUGUST	PROJECTED SEPTEMBER
EXCESS OF REVENUES OVER (UNDER) EXP	(22,587)	(67,391)	(67,391)	(67,526)	(75,191)
NET CHANGE IN FUND BALANCES					
ESTIMATED BEGINNING CASH BALANCE	291,235	253,286	185,895	118,505	50,979
ADD: AR AND PREPAID ITEMS	6,058	-	-	-	-
ADD: MATURED CD	-	-	-	-	-
LESS: PURCHASE CD	-	-	-	-	-
LESS: CURRENT LIABILITIES as of 4/30/2023	(21,420)	-	-	-	-
ESTIMATED ENDING CASH BALANCE	253,286	185,895	118,505	50,979	(24,212)
ADD: MONEY MARKET INVESTMENT	964,525	1,011,056	1,011,056	1,011,056	1,011,056
ADD: CD INVESTMENT BALANCE	-	-	-	-	-
LESS: ESTIMATED ASSIGNED RESERVES	(897,886)	(897,886)	(897,886)	(897,886)	(897,886)
<b>ESTIMATED CASH/INVESTMENT BALANCE</b>					
<b>ENDING-UNASSIGNED</b>	<b>319,925</b>	<b>299,065</b>	<b>231,675</b>	<b>164,149</b>	<b>88,958</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>

# Bobcat Trail Community Development District

## Expenditure Report - General Fund

For the Period(s) from Oct 01, 2022 to Apr 30, 2023  
(Sorted by Department)

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
03/03/23	511001-51101	PAYRO00682	Payroll		Summary Of March 3, 2023 Payroll Posting	1,000.00
03/29/23	511001-51101	PAYRO00684	Payroll		Summary Of March 29, 2023 Payroll Posting	1,000.00
04/25/23	511001-51101	PAYRO00686	Payroll		Summary Of April 25, 2023 Payroll Posting	1,000.00
<b>Account Total: P/R-Board Of Supervisors</b>						<b>9,000.00</b>

#### 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
03/03/23	521001-51101	PAYRO00682	Payroll		Summary Of March 3, 2023 Payroll Posting	76.50
03/29/23	521001-51101	PAYRO00684	Payroll		Summary Of March 29, 2023 Payroll Posting	76.50
04/25/23	521001-51101	PAYRO00686	Payroll		Summary Of April 25, 2023 Payroll Posting	76.50
<b>Account Total: Fica Taxes</b>						<b>688.50</b>

**Legislative Department Total: 9,688.50**

### 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
<b>Account Total: Profserv-Trustee Fees</b>						<b>4,040.63</b>

#### 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
<b>Account Total: Insurance - General Liability</b>						<b>16,006.00</b>

#### 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
<b>Account Total: Legal Advertising</b>						<b>393.95</b>

#### Account Name: Miscellaneous Services

01/26/23	549001-51301	88532	Vendor	Inframark, Llc	Jan 2023 Mgmt Fees	2,500.00
<b>Account Total: Miscellaneous Services</b>						<b>2,500.00</b>

#### 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
03/31/23	549070-51301	ASSESSMENT	Journal Entry		Tax Receipt Distribution #22#-7	171.08
04/28/23	549070-51301	ASSESSMENT	Journal Entry		Tax Receipt Distribution #22#-8	477.18
<b>Account Total: Misc-Assessment Collection Cost</b>						<b>11,976.72</b>

# Bobcat Trail Community Development District

## Expenditure Report - General Fund

For the Period(s) from Oct 01, 2022 to Apr 30, 2023  
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
<b>Account Name: Misc-Web Hosting</b>						
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
<b>Account Total: Misc-Web Hosting</b>						<b>3,859.80</b>
<b>Account Name: Annual District Filing Fee</b>						
10/31/22	554007-51301	ACCRUAL	Journal Entry		Accrue Fy 22/23 District Filing Fees	175.00
11/01/22	554007-51301	ACCRUAL	Journal Entry		Accrue Fy 22/23 District Filing Fees	(175.00)
11/01/22	554007-51301	85751	Vendor	Dept Economic Opportunity	District Filing Fees Fy 2022/23	175.00
<b>Account Total: Annual District Filing Fee</b>						<b>175.00</b>
<b>Financial And Administrative Department Total:</b>						<b>38,952.10</b>

### DEPARTMENT NAME: LEGAL COUNSEL

<b>Account Name: ProfServ-Legal Services</b>						
10/01/22	531023-51401	JE004060	Journal Entry		Accrue Legal Services - Apr-Sep 2022, Inv 2736	(3,916.90)
10/01/22	531023-51401	JE004075	Journal Entry		Accrue Legal Services - Feb 2022, Inv 1930	(340.60)
10/01/22	531023-51401	JE004075	Journal Entry		Accrue Legal Services - Mar 2022, Inv 2052	(2,096.00)
10/01/22	531023-51401	JE004075	Journal Entry		Accrue Legal Services - Apr-Jun 2022, Inv 2735	(3,956.20)
10/01/22	531023-51401	2052	Vendor	Persson, Cohen & Mooney, P.A.	Gen Counsel Thru March 2022	2,096.00
10/01/22	531023-51401	1930	Vendor	Persson, Cohen & Mooney, P.A.	Gen Matters 2/4/22 - 2/18/22	340.60
10/11/22	531023-51401	2735	Vendor	Persson, Cohen & Mooney, P.A.	Gen Matters 4/11/22 - 6/20/22	3,956.20
10/11/22	531023-51401	2736	Vendor	Persson, Cohen & Mooney, P.A.	Gen Matters 4/4/22 - 9/27/22	3,916.90
11/02/22	531023-51401	110222	Vendor	Disaster Law And Consulting Llc	Legal Counsel Thru Oct 2022	1,750.00
12/02/22	531023-51401	120222	Vendor	Disaster Law And Consulting Llc	Legal Counsel Thru Nov 2022	3,000.00
01/04/23	531023-51401	010423	Vendor	Disaster Law And Consulting Llc	Legal Counsel Hurrican Ian Dec 2022	687.50
02/03/23	531023-51401	020323	Vendor	Disaster Law And Consulting Llc	Legal Counsel Thru Jan 2023	3,312.50
03/01/23	531023-51401	2807	Vendor	Persson, Cohen & Mooney, P.A.	Gen Counsel Thru Oct 2022	2,096.00
03/02/23	531023-51401	030223	Vendor	Disaster Law And Consulting Llc	Legal Counsel Thru Feb 2023	3,062.50
03/31/23	531023-51401	040323	Vendor	Disaster Law And Consulting Llc	Legal Counsel Thru March 2023	375.00
<b>Account Total: Profserv-Legal Services</b>						<b>14,283.50</b>
<b>Legal Counsel Department Total:</b>						<b>14,283.50</b>

### DEPARTMENT NAME: COMPREHENSIVE PLANNING

<b>Account Name: ProfServ-Engineering</b>						
11/17/22	531013-51501	24-201110	Vendor	Jmt	Engg Svcs Thru Oct 2022	2,875.00
12/27/22	531013-51501	25-203173	Vendor	Jmt	Engg Svcs Thru Nov 2022	500.00
02/21/23	531013-51501	26-204744	Vendor	Jmt	Engg Svcs Thru Feb 2023	315.00
03/03/23	531013-51501	1036	Vendor	Brletic Dvorak Inc	Engg Svc 2/21-3/3/23	1,000.00
03/31/23	531013-51501	1058	Vendor	Brletic Dvorak Inc	Engg Svcs Thru Mar 2023	2,035.00
04/30/23	531013-51501	1089	Vendor	Brletic Dvorak Inc	Engg Svcs Thru April 2023	1,860.00
<b>Account Total: Profserv-Engineering</b>						<b>8,585.00</b>
<b>Comprehensive Planning Department Total:</b>						<b>8,585.00</b>



# Bobcat Trail Community Development District

## Expenditure Report - General Fund

For the Period(s) from Oct 01, 2022 to Apr 30, 2023

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
<b>DEPARTMENT NAME: OTHER GENERAL GOVT SERVICES</b>						
<b>Account Name: ProfServ-Mgmt Consulting</b>						
10/01/22	531027-51901	ACCRUAL	Journal Entry		Accrue Aug Mgmt Fees	(4,420.42)
10/01/22	531027-51901	ACCRUAL	Journal Entry		Accrue Sep Mgmt Fees	(4,420.42)
10/31/22	531027-51901	ACCRUAL	Journal Entry		Accrue Aug Mgmt Fees	4,420.42
10/31/22	531027-51901	ACCRUAL	Journal Entry		Accrue Sep Mgmt Fees	4,420.42
10/31/22	531027-51901	ACCRUAL	Journal Entry		Accrue Oct Mgmt Fees	4,420.42
11/01/22	531027-51901	ACCRUAL	Journal Entry		Accrue Aug Mgmt Fees	(4,420.42)
11/01/22	531027-51901	ACCRUAL	Journal Entry		Accrue Sep Mgmt Fees	(4,420.42)
11/01/22	531027-51901	ACCRUAL	Journal Entry		Accrue Oct Mgmt Fees	(4,420.42)
11/01/22	531027-51901	81649	Vendor	Inframark, Llc	Aug 2022 Mgmt Fees	4,420.42
11/01/22	531027-51901	83046	Vendor	Inframark, Llc	Sept 2022 Mgmt Fees	4,420.42
11/01/22	531027-51901	84601	Vendor	Inframark, Llc	Oct 2022 Mgmt Fees	4,420.42
11/28/22	531027-51901	85973	Vendor	Inframark, Llc	Nov 2022 Mgmt Fees	4,420.42
12/20/22	531027-51901	87170	Vendor	Inframark, Llc	Dec 2022 Mgmt Fees	4,420.42
01/26/23	531027-51901	88532	Vendor	Inframark, Llc	Jan 2023 Mgmt Fees	4,420.42
02/28/23	531027-51901	ACCRUAL	Journal Entry		Accrue Feb Mgmt Fees	4,420.42
03/01/23	531027-51901	ACCRUAL	Journal Entry		Accrue Feb Mgmt Fees	(4,420.42)
03/01/23	531027-51901	90401	Vendor	Inframark, Llc	Feb 2023 Mgmt Fees	4,420.42
03/23/23	531027-51901	91791	Vendor	Inframark, Llc	March 2023 Mgmt Fees	4,420.42
04/30/23	531027-51901	ACCRUAL	Journal Entry		Accrue Apr Mgmt Fees	4,420.42
<b>Account Total: Profserv-Mgmt Consulting</b>						<b>30,942.94</b>
<b>Account Name: ProfServ-Special Assessment</b>						
12/20/22	531038-51901	87170	Vendor	Inframark, Llc	Dec 2022 Mgmt Fees	6,365.00
<b>Account Total: Profserv-Special Assessment</b>						<b>6,365.00</b>
<b>Account Name: ProfServ-E-mail Maintenance</b>						
10/01/22	531096-51901	9468	Vendor	Complete I.T.	Oct Google For Bus Email/Wordpress	143.40
11/01/22	531096-51901	9648	Vendor	Complete I.T.	Nov Google For Bus Email/Wordpress	134.55
12/01/22	531096-51901	9827	Vendor	Complete I.T.	Dec Google For Bus Email/Wordpress	134.55
01/01/23	531096-51901	10021	Vendor	Complete I.T.	Jan Google For Bus Email/Wordpress	134.55
02/01/23	531096-51901	10202	Vendor	Complete I.T.	Google For Bus Email/Web Hosting	134.55
03/01/23	531096-51901	10402	Vendor	Complete I.T.	Mar Google For Bus Email/Word Press	134.55
04/01/23	531096-51901	10605	Vendor	Complete I.T.	Apr Google For Business Email	134.55
<b>Account Total: Profserv-E-Mail Maintenance</b>						<b>950.70</b>
<b>Account Name: Postage and Freight</b>						
10/01/22	541006-51901	ACCRUAL	Journal Entry		Accrue Aug Mgmt Fees	(15.19)
10/01/22	541006-51901	ACCRUAL	Journal Entry		Accrue Sep Mgmt Fees	(17.67)
10/31/22	541006-51901	ACCRUAL	Journal Entry		Accrue Aug Mgmt Fees	15.19
10/31/22	541006-51901	ACCRUAL	Journal Entry		Accrue Sep Mgmt Fees	17.67
10/31/22	541006-51901	ACCRUAL	Journal Entry		Accrue Oct Mgmt Fees	14.82
11/01/22	541006-51901	ACCRUAL	Journal Entry		Accrue Aug Mgmt Fees	(15.19)
11/01/22	541006-51901	ACCRUAL	Journal Entry		Accrue Sep Mgmt Fees	(17.67)
11/01/22	541006-51901	ACCRUAL	Journal Entry		Accrue Oct Mgmt Fees	(14.82)
11/01/22	541006-51901	81649	Vendor	Inframark, Llc	Aug 2022 Mgmt Fees	15.19
11/01/22	541006-51901	83046	Vendor	Inframark, Llc	Sept 2022 Mgmt Fees	17.67
11/01/22	541006-51901	84601	Vendor	Inframark, Llc	Oct 2022 Mgmt Fees	14.82
11/22/22	541006-51901	7-954-31745	Vendor	Fedex	Nov Postage	14.87
11/28/22	541006-51901	85973	Vendor	Inframark, Llc	Nov 2022 Mgmt Fees	20.52
12/20/22	541006-51901	87170	Vendor	Inframark, Llc	Dec 2022 Mgmt Fees	19.38
01/24/23	541006-51901	8-017-24001	Vendor	Fedex	Jan 2023 Postage	13.19
01/26/23	541006-51901	88532	Vendor	Inframark, Llc	Jan 2023 Mgmt Fees	22.23
02/28/23	541006-51901	ACCRUAL	Journal Entry		Accrue Feb Mgmt Fees	24.87
03/01/23	541006-51901	ACCRUAL	Journal Entry		Accrue Feb Mgmt Fees	(24.87)
03/01/23	541006-51901	90401	Vendor	Inframark, Llc	Feb 2023 Mgmt Fees	24.87
03/23/23	541006-51901	91791	Vendor	Inframark, Llc	March 2023 Mgmt Fees	21.60
04/04/23	541006-51901	8-088-81346	Vendor	Fedex	Postage Mar 2023	14.94
04/30/23	541006-51901	ACCRUAL	Journal Entry		Accrue Apr Mgmt Fees	27.12
<b>Account Total: Postage And Freight</b>						<b>193.54</b>
<b>Account Name: Printing and Binding</b>						
10/01/22	547001-51901	ACCRUAL	Journal Entry		Accrue Aug Mgmt Fees	(13.60)
10/01/22	547001-51901	ACCRUAL	Journal Entry		Accrue Sep Mgmt Fees	(8.00)
10/31/22	547001-51901	ACCRUAL	Journal Entry		Accrue Aug Mgmt Fees	13.60
10/31/22	547001-51901	ACCRUAL	Journal Entry		Accrue Sep Mgmt Fees	8.00
10/31/22	547001-51901	ACCRUAL	Journal Entry		Accrue Oct Mgmt Fees	6.45
11/01/22	547001-51901	ACCRUAL	Journal Entry		Accrue Aug Mgmt Fees	(13.60)
11/01/22	547001-51901	ACCRUAL	Journal Entry		Accrue Sep Mgmt Fees	(8.00)
11/01/22	547001-51901	ACCRUAL	Journal Entry		Accrue Oct Mgmt Fees	(6.45)

# Bobcat Trail Community Development District

## Expenditure Report - General Fund

For the Period(s) from Oct 01, 2022 to Apr 30, 2023

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
11/01/22	547001-51901	81649	Vendor	Inframark, Llc	Aug 2022 Mgmt Fees	13.60
11/01/22	547001-51901	83046	Vendor	Inframark, Llc	Sept 2022 Mgmt Fees	8.00
11/01/22	547001-51901	84601	Vendor	Inframark, Llc	Oct 2022 Mgmt Fees	6.45
11/28/22	547001-51901	85973	Vendor	Inframark, Llc	Nov 2022 Mgmt Fees	11.35
12/20/22	547001-51901	87170	Vendor	Inframark, Llc	Dec 2022 Mgmt Fees	10.56
01/26/23	547001-51901	88532	Vendor	Inframark, Llc	Jan 2023 Mgmt Fees	12.85
03/23/23	547001-51901	91791	Vendor	Inframark, Llc	March 2023 Mgmt Fees	23.05
04/30/23	547001-51901	ACCRUAL	Journal Entry		Accrue Apr Mgmt Fees	25.45
<b>Account Total: Printing And Binding</b>						<b>89.71</b>
<b>Account Name: Office Supplies</b>						
10/17/22	551002-51901	1335-101722	Vendor	Valley National Bank - Cc	Sept/Oct Purchases	2.65
12/01/22	551002-51901	111722-1335	Vendor	Valley National Bank - Cc	Oct/Nov Purchases	14.99
<b>Account Total: Office Supplies</b>						<b>17.64</b>
<b>Other General Govt Services Department Total:</b>						<b>38,559.53</b>

### DEPARTMENT NAME: LANDSCAPE SERVICES

<b>Account Name: Contracts-Landscape</b>						
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
03/01/23	534050-53902	173945	Vendor	Landscape Maintenance	Mar 2023 Landscape Maint	11,837.25
04/01/23	534050-53902	174781	Vendor	Landscape Maintenance	April 2023 Landscape Maint	11,837.25
04/25/23	534050-53902	175329	Vendor	Landscape Maintenance	Fuel Surcharges From April 2022- April 2023	1,598.05
<b>Account Total: Contracts-Landscape</b>						<b>84,458.80</b>
<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
03/01/23	546041-53902	168499	Vendor	Landscape Maintenance	Irr Repairs	390.00
03/01/23	546041-53902	174080	Vendor	Landscape Maintenance	Irr Repairs	565.00
03/01/23	546041-53902	51232	Vendor	Metro Pumping Systems Inc	Feb 2023 Preventative Maint	145.00
04/01/23	546041-53902	51438	Vendor	Metro Pumping Systems Inc	Mar 2023 Preventative Maint	145.00
04/13/23	546041-53902	175092	Vendor	Landscape Maintenance	Irr Repairs	245.00
04/13/23	546041-53902	175091	Vendor	Landscape Maintenance	Repalce Irr Valves	297.00
04/30/23	546041-53902	ACCRUAL	Journal Entry		Accrue Apr Metro Pumping Preventative Maint	145.00
<b>Account Total: R&amp;M-Irrigation</b>						<b>8,449.97</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
03/14/23	546051-53902	174346	Vendor	Landscape Maintenance	Remove Washintonians	3,355.00
04/01/23	546051-53902	174447	Vendor	Landscape Maintenance	Sod Installation	500.00
<b>Account Total: R&amp;M-Landscape Renovations</b>						<b>6,213.55</b>

# Bobcat Trail Community Development District

## Expenditure Report - General Fund

For the Period(s) from Oct 01, 2022 to Apr 30, 2023

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
<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
03/06/23	546071-53902	174167	Vendor	Landscape Maintenance	Removal Of Palms	198.00
<b>Account Total: R&amp;M-Plant Replacement</b>						<b>1,430.50</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
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

# Bobcat Trail Community Development District

## Expenditure Report - General Fund

For the Period(s) from Oct 01, 2022 to Apr 30, 2023

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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 Lic	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 Lic	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
03/01/23	546172-53902	JE004130	Journal Entry		Recl Americast Dev Sidewalk Repair - Per Board 3/16/23	7,800.00
03/01/23	546172-53902	JE004131	Journal Entry		Recl Landscape Maint Sod/Plants/Rmw Palm - Per Board 3/16/23	4,201.25
03/01/23	546172-53902	JE004132	Journal Entry		Recl Landscape Maint Sod Installation - Per Board 3/16/23	750.00
03/14/23	546172-53902	174348	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Irrigation	674.00
03/17/23	546172-53902	031723-1335 ACH	Vendor	Valley National Bank - Cc	Feb-Mar 2023 Purchases	269.46
04/01/23	546172-53902	174903	Vendor	Landscape Maintenance	Irrigation Repairs - Hurricane Ian	8,837.04
04/01/23	546172-53902	173345	Vendor	Landscape Maintenance	Cleanup Of Property - Hurricane Ian	2,520.00
04/01/23	546172-53902	DP30668	Vendor	Creative Mailbox Designs	Dep-Double Sided Street Blades/Signage-Hurricane I	2,819.72
04/05/23	546172-53902	174985	Vendor	Landscape Maintenance	Irrigation Repair - Hurricane Ian	49.00
04/17/23	546172-53902	175129	Vendor	Landscape Maintenance	Topsoli/Sod Installation - Hurricane Ian	120.20
04/27/23	546172-53902	DP30668-2	Vendor	Creative Mailbox Designs	Final Payment-Street Signs-Hurricane Ian	2,819.73
<b>Account Total: R&amp;M-Emergency &amp; Disaster Relief</b>						<b>194,659.06</b>
<b>Account Name: R&amp;M-Landscape Lighting</b>						
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>
<b>Account Name: Misc-Holiday Lighting</b>						
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>
<b>Landscape Services Department Total:</b>						<b>295,897.63</b>

# Bobcat Trail Community Development District

## Expenditure Report - General Fund

For the Period(s) from Oct 01, 2022 to Apr 30, 2023

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
--------------	-----------	------------	-------------	-------------	-------------	--------

### DEPARTMENT NAME: UTILITIES

#### Account Name: Electricity - Streetlights

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
03/31/23	543013-53903	ACCRUAL	Journal Entry		Accrue Mar Fpl Electricity Streetlights	300.00
04/01/23	543013-53903	ACCRUAL	Journal Entry		Accrue Mar Fpl Electricity Streetlights	(300.00)
04/01/23	543013-53903	032123 ACH	Vendor	Fpl - Ach	Bill Prd 2/22-3/24/23	281.89
04/30/23	543013-53903	ACCRUAL	Journal Entry		Accrue Apr Fpl Electricity Streetlights	300.00
<b>Account Total: Electricity - Streetlights</b>						<b>1,947.03</b>

#### Account Name: Electricity - Gate

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
03/31/23	543031-53903	ACCRUAL	Journal Entry		Accrue Mar Fpl Electricity Gate	275.00
04/01/23	543031-53903	ACCRUAL	Journal Entry		Accrue Mar Fpl Electricity Gate	(275.00)
04/01/23	543031-53903	032123 ACH	Vendor	Fpl - Ach	Bill Prd 2/22-3/24/23	347.40
04/30/23	543031-53903	ACCRUAL	Journal Entry		Accrue Apr Fpl Electricity Gate	350.00
<b>Account Total: Electricity - Gate</b>						<b>2,116.42</b>

#### Account Name: Electricity - Irrigation

10/31/22	543033-53903	JE004052	Journal Entry		Accrue Oct Fpl Electricity Irrigation	90.92
11/01/22	543033-53903	JE004053	Journal Entry		Accrue Oct Fpl Electricity Irrigation	(90.92)
11/01/22	543033-53903	10252 ACH	Vendor	Fpl - Ach	Bill Prd 9/23-10/25/22	90.92
11/18/22	543033-53903	111822 ACH	Vendor	Fpl - Ach	Bill Prd 10/20-11/18/22	174.78
12/01/22	543033-53903	111922 ACH	Vendor	Fpl - Ach	Bill Prd 10/20-11/22/22	27.90
12/19/22	543033-53903	121922 ACH	Vendor	Fpl - Ach	Bill Prd 11/22-12/22/22	364.82
01/20/23	543033-53903	012023 ACH	Vendor	Fpl - Ach	Bill Prd 12/19-1/20/23	271.42
01/24/23	543033-53903	012423 ACH	Vendor	Fpl - Ach	Bill Prd 12/19-1/24/22	28.01
02/22/23	543033-53903	022223 ACH	Vendor	Fpl - Ach	Bill Prd 1/20-2/18/23	508.76
03/31/23	543033-53903	ACCRUAL	Journal Entry		Accrue Mar Fpl Electricity Irrigation	500.00
04/01/23	543033-53903	ACCRUAL	Journal Entry		Accrue Mar Fpl Electricity Irrigation	(500.00)
04/01/23	543033-53903	032123 ACH	Vendor	Fpl - Ach	Bill Prd 2/22-3/24/23	685.48
04/30/23	543033-53903	ACCRUAL	Journal Entry		Accrue Apr Fpl Electricity Irrigation	700.00
<b>Account Total: Electricity - Irrigation</b>						<b>2,852.09</b>

**Utilities Department Total: 6,915.54**

### DEPARTMENT NAME: GATEHOUSE

#### Account Name: Contracts-Security Services

10/01/22	534037-53904	JE004022	Journal Entry		Exp Envera Oct 2022 Amenities/Main Entrance	7,232.27
11/01/22	534037-53904	JE004028	Journal Entry		Exp Envera Nov 2022 Amenities/Main Entrance	7,232.27
12/01/22	534037-53904	JE004049	Journal Entry		Exp Envera Dec 2022 Amenities/Main Entrance	7,232.27
01/01/23	534037-53904	JE004082	Journal Entry		Exp Envera Jan 2023 Amenities/Main Entrance	5,899.03
02/01/23	534037-53904	JE004097	Journal Entry		Exp Envera Feb 2023 Amenities/Main Entrance	5,899.03
03/01/23	534037-53904	JE004116	Journal Entry		Exp Envera Mar 2023 Amenities/Main Entrance	5,899.03
04/01/23	534037-53904	JE004126	Journal Entry		Exp Envera Apr 2023 Amenities/Main Entrance	5,899.03
<b>Account Total: Contracts-Security Services</b>						<b>45,292.93</b>



# Bobcat Trail Community Development District

## Expenditure Report - General Fund

For the Period(s) from Oct 01, 2022 to Apr 30, 2023

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
<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	92.57
11/06/22	541003-53904	101522-5986 ACH	Vendor	Comcast Business - Ach	Correct Ach Taken	(29.03)
11/10/22	541003-53904	111022-5773 ACH	Vendor	Frontier - Ach	Bill Prd 11/10-12/9/22	127.64
11/15/22	541003-53904	111522-5986	Vendor	Comcast Business - Ach	Bill Prd 11/19-12/18/22	108.85
12/01/22	541003-53904	112522-6750 ACH	Vendor	Frontier - Ach	Bill Prd 11/25-12/24/22	99.01
12/10/22	541003-53904	121022-5773 ACH	Vendor	Frontier - Ach	Bill Prd 12/10/22-1/9/23	82.89
12/15/22	541003-53904	121522-5986	Vendor	Comcast Business - Ach	Bill Prd 12/19-1/18/22	108.85
01/01/23	541003-53904	122522-6750 ACH	Vendor	Frontier - Ach	Bill Prd 12/25/22-1/24/23	99.01
01/10/23	541003-53904	011023-5773 ACH	Vendor	Frontier - Ach	Bill Prd 1/10-2/9/23	66.98
01/31/23	541003-53904	JE004113	Journal Entry		Accrue Jan Comcast Business Internet	108.85
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
03/01/23	541003-53904	022523-6750 ACH	Vendor	Frontier - Ach	Bill Prd 2/25-3/24/23	99.53
03/10/23	541003-53904	031023-1225 ACH	Vendor	Frontier - Ach	Bill Prd 3/10-4/9/23	66.98
03/31/23	541003-53904	JE004136	Journal Entry		Accrue Mar Comcast Business Internet	108.85
04/01/23	541003-53904	JE004137	Journal Entry		Accrue Mar Comcast Business Internet	(108.85)
04/01/23	541003-53904	032523-6750 ACH	Vendor	Frontier - Ach	Bill Prd 3/25-4/24/23	99.53
04/01/23	541003-53904	031523-5986 ACH	Vendor	Comcast Business - Ach	Bill Prd 03/19-04/18/23	108.85
04/10/23	541003-53904	041023-5773 ACH	Vendor	Frontier - Ach	Bill Prd 4/10-5/9/23	66.98
04/15/23	541003-53904	041523-5986 ACH	Vendor	Comcast Business - Ach	Bill Prd 04/19-05/18/23	108.85
<b>Account Total: Communication - Telephone</b>						<b>1,893.49</b>
<b>Account Name: Utility - Water &amp; Sewer</b>						
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
03/01/23	543021-53904	ACCRUAL	Journal Entry		Accrue Feb North Port Water/Sewer	(55.95)
03/01/23	543021-53904	022523 ACH	Vendor	North Port Utilities - Ach	Bill Prd 1/20-2/21/23	55.95
03/31/23	543021-53904	ACCRUAL	Journal Entry		Accrue Mar North Port Water/Sewer	55.95
04/01/23	543021-53904	ACCRUAL	Journal Entry		Accrue Mar North Port Water/Sewer	(55.95)
04/01/23	543021-53904	032823 ACH	Vendor	North Port Utilities - Ach	Bill Prd 2/21-3/20/23	55.95
04/30/23	543021-53904	ACCRUAL	Journal Entry		Accrue Apr North Port Water/Sewer	55.95
<b>Account Total: Utility - Water &amp; Sewer</b>						<b>391.65</b>
<b>Account Name: R&amp;M-Gate</b>						
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

# Bobcat Trail Community Development District

## Expenditure Report - General Fund

For the Period(s) from Oct 01, 2022 to Apr 30, 2023

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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
03/17/23	546034-53904	031723-1335 ACH	Vendor	Valley National Bank - Cc	Feb-Mar 2023 Purchases	38.77
03/20/23	546034-53904	33403	Vendor	Main Gate Enterprises	Service Call Gate Repair	197.25
Account Total: R&M-Gate						3,490.13
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
03/10/23	546349-53904	031023-05185 ACH	Vendor	Frontier - Ach	Bill Prd 3/10-4/9/23 Back Gate	115.98
04/10/23	546349-53904	041023-9035 ACH	Vendor	Frontier - Ach	Bill Prd 4/10-5/9/23	115.98
Account Total: R&M-Access&Surveillance Systems						811.86
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
03/17/23	549008-53904	031723-1335 ACH	Vendor	Valley National Bank - Cc	Feb-Mar 2023 Purchases	(154.23)
03/17/23	549008-53904	031723-1335 ACH	Vendor	Valley National Bank - Cc	Feb-Mar 2023 Purchases	2,148.97
Account Total: Misc-Bar Codes						3,714.53
Gatehouse Department Total:						60,349.59

### DEPARTMENT NAME: LAKES AND ROADS

Account Name: Contracts-Lakes						
10/01/22	534084-53916	ACCRUAL	Journal Entry		Accrue Sep Solitude Lake/Pond Mngt	(3,335.75)
10/01/22	534084-53916	PSI-08324	Vendor	Solitude Lake Managment	Lake/Pond Mgmt Sep 2022	128.75
10/01/22	534084-53916	PSI-06814	Vendor	Solitude Lake Managment	Biological Augmentation Svcs Sep 2022	143.00
10/01/22	534084-53916	PSI-12893	Vendor	Solitude Lake Managment	Lake/Pond Mgmt Sep 2022	3,064.00
10/06/22	534084-53916	PSI-17794	Vendor	Solitude Lake Managment	Biological Augmentation Svcs Oct 2022	143.00
10/06/22	534084-53916	PSI-20822	Vendor	Solitude Lake Managment	Lake/Pond Mgmt Oct 2022	128.75
10/06/22	534084-53916	PSI-19724	Vendor	Solitude Lake Managment	Lake/Pond Mgmt Oct 2022	3,064.00
11/03/22	534084-53916	PSI-23334	Vendor	Solitude Lake Managment	Biological Augmentation Svcs Nov 2022	143.00
11/03/22	534084-53916	PSI-27358	Vendor	Solitude Lake Managment	Lake/Pond Mgmt Nov 2022	128.75
11/03/22	534084-53916	PSI-27620	Vendor	Solitude Lake Managment	Lake/Pond Mgmt Nov 2022	3,064.00
12/08/22	534084-53916	PSI-31042	Vendor	Solitude Lake Managment	Lake/Pond Mgmt Dec 2022	3,064.00
12/08/22	534084-53916	PSI-31723	Vendor	Solitude Lake Managment	Lake/Pond Mgmt Dec 2022	128.75
12/08/22	534084-53916	PSI-36318	Vendor	Solitude Lake Managment	Biological Augmentation Svcs Dec 2022	148.72
01/31/23	534084-53916	ACCRUAL	Journal Entry		Accrue Jan Solitude Lake/Pond Mngt	3,341.47
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
03/01/23	534084-53916	ACCRUAL	Journal Entry		Accrue Jan-Feb Solitude Lake/Pond Mngt	(6,682.94)
03/01/23	534084-53916	PSI-40543	Vendor	Solitude Lake Managment	Jan 2023 Lake Maint	128.75
03/01/23	534084-53916	PSI-44416	Vendor	Solitude Lake Managment	Lake/Pond Mgmt Jan 2023	148.72
03/01/23	534084-53916	PSI-45704	Vendor	Solitude Lake Managment	Lake/Pond Mgmt Feb 2023	128.75
03/01/23	534084-53916	PSI-48310	Vendor	Solitude Lake Managment	Lake/Pond Mgmt Feb 2023	148.72
03/01/23	534084-53916	PSI-54801	Vendor	Solitude Lake Managment	Lake/Pond Mgmt Mar 2023	128.75
03/01/23	534084-53916	PSI-57282	Vendor	Solitude Lake Managment	Lake/Pond Mgmt Mar 2023	148.72
03/01/23	534084-53916	PSI-38180	Vendor	Solitude Lake Managment	Lake/Pond Mgmt Jan 2023	3,064.00
03/01/23	534084-53916	PSI-50787	Vendor	Solitude Lake Managment	Lake/Pond Mgmt Feb 2023	3,064.00
03/01/23	534084-53916	PSI-56675	Vendor	Solitude Lake Managment	Lake/Pond Mgmt Mar 2023	3,064.00
04/01/23	534084-53916	PSI-64375	Vendor	Solitude Lake Managment	Lake/Pond Mgmt Apr 2023	132.61
04/01/23	534084-53916	PSI-65866	Vendor	Solitude Lake Managment	Lake/Pond Mgmt Apr 2023	148.72
04/11/23	534084-53916	PSI-67897	Vendor	Solitude Lake Managment	Lake/Pond Mgmt Apr 2023	3,064.00
Account Total: Contracts-Lakes						23,382.71

# Bobcat Trail Community Development District

## Expenditure Report - General Fund

For the Period(s) from Oct 01, 2022 to Apr 30, 2023

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
<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
03/01/23	546080-53916	JE004128	Journal Entry		Recl Hoover Pressure Cleaning Deposit - Per Board 3/16/23	2,040.00
03/01/23	546080-53916	JE004129	Journal Entry		Recl Hoover Pressure Cleaning Final - Per Board 3/16/23	1,535.00
<b>Account Total: R&amp;M-Road Cleaning</b>						<b>4,745.00</b>

**Lakes And Roads Department Total: 28,127.71**

### 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
03/01/23	512002-57204	PAYRO00680	Payroll		Summary Of March 1, 2023 Payroll Posting	960.00
03/15/23	512002-57204	PAYRO00683	Payroll		Summary Of March 15, 2023 Payroll Posting	960.00
03/29/23	512002-57204	PAYRO00684	Payroll		Summary Of March 29, 2023 Payroll Posting	976.00
04/12/23	512002-57204	PAYRO00685	Payroll		Summary Of April 12, 2023 Payroll Posting	960.00
04/26/23	512002-57204	PAYRO00687	Payroll		Summary Of April 26, 2023 Payroll Posting	964.00
<b>Account Total: Payroll-Hourly</b>						<b>13,273.89</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
03/01/23	521001-57204	PAYRO00680	Payroll		Summary Of March 1, 2023 Payroll Posting	73.44
03/15/23	521001-57204	PAYRO00683	Payroll		Summary Of March 15, 2023 Payroll Posting	73.44
03/29/23	521001-57204	PAYRO00684	Payroll		Summary Of March 29, 2023 Payroll Posting	74.66
04/12/23	521001-57204	PAYRO00685	Payroll		Summary Of April 12, 2023 Payroll Posting	73.44
04/26/23	521001-57204	PAYRO00687	Payroll		Summary Of April 26, 2023 Payroll Posting	73.75
<b>Account Total: Fica Taxes</b>						<b>1,015.48</b>

<b>Account Name: Contracts-Other Services</b>						
10/01/22	534033-57204	JE004023	Journal Entry		Exp 4Th Qtrr Alarm Monitoring Oct-Dec 2022	60.00
01/01/23	534033-57204	244990	Vendor	Wenzel Electrical Services Inc	1St Qtrr Alarm Monitoring Jan-Mar 2023	60.00
03/14/23	534033-57204	246759	Vendor	Wenzel Electrical Services Inc	Annual Fire Alarm Inspection	230.00
04/01/23	534033-57204	JE004134	Journal Entry		Exp Wenzel Electric 2Nd Qtrr Alarm Mon. Apr-Jun 2023	60.00
04/06/23	534033-57204	16830040123	Vendor	Abc Fire Equipment Inc	Fire Extinguisher Inspection	334.00
<b>Account Total: Contracts-Other Services</b>						<b>744.00</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



# Bobcat Trail Community Development District

## Expenditure Report - General Fund

For the Period(s) from Oct 01, 2022 to Apr 30, 2023

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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
03/01/23	534082-57204	ACCRUAL	Journal Entry		Accrue Feb Cleaning Svc	(1,080.00)
03/10/23	534082-57204	1239	Vendor	Cleaning -4-You Inc	Clubhouse Cleaning Feb 2023	960.00
03/31/23	534082-57204	ACCRUAL	Journal Entry		Accrue Mar Cleaning Svc	1,000.00
04/01/23	534082-57204	ACCRUAL	Journal Entry		Accrue Mar Cleaning Svc	(1,000.00)
04/10/23	534082-57204	1243	Vendor	Cleaning -4-You Inc	Clubhouse Cleaning Mar 2023	1,080.00
04/30/23	534082-57204	ACCRUAL	Journal Entry		Accrue Apr Cleaning Svc	1,000.00
<b>Account Total: Contracts-Cleaning Services</b>						<b>7,390.00</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
03/01/23	543004-57204	022223-0808 ACH	Vendor	Frontier - Ach	Bill Prd 02/22/23-03/21/23 Com Ctr	452.04
04/01/23	543004-57204	032223-0808 ACH	Vendor	Frontier - Ach	Bill Prd 3/22-4/21/23 Com Ctr	452.04
<b>Account Total: Utility - Other</b>						<b>3,112.58</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
03/31/23	543006-57204	ACCRUAL	Journal Entry		Accrue Mar Fpl Electricity	360.00
04/01/23	543006-57204	ACCRUAL	Journal Entry		Accrue Mar Fpl Electricity	(360.00)
04/01/23	543006-57204	032123 ACH	Vendor	Fpl - Ach	Bill Prd 2/22-3/24/23	439.61
04/30/23	543006-57204	ACCRUAL	Journal Entry		Accrue Apr Fpl Electricity	450.00
<b>Account Total: Electricity - General</b>						<b>2,806.52</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
02/28/23	543021-57204	ACCRUAL	Journal Entry		Accrue Feb North Port Water/Sewer	350.00
03/01/23	543021-57204	ACCRUAL	Journal Entry		Accrue Feb North Port Water/Sewer	(350.00)
03/01/23	543021-57204	022523 ACH	Vendor	North Port Utilities - Ach	Bill Prd 1/20-2/21/23	293.56
03/31/23	543021-57204	ACCRUAL	Journal Entry		Accrue Mar North Port Water/Sewer	300.00
04/01/23	543021-57204	ACCRUAL	Journal Entry		Accrue Mar North Port Water/Sewer	(300.00)
04/01/23	543021-57204	032823 ACH	Vendor	North Port Utilities - Ach	Bill Prd 2/21-3/20/23	353.91
04/30/23	543021-57204	ACCRUAL	Journal Entry		Accrue Apr North Port Water/Sewer	350.00
<b>Account Total: Utility - Water &amp; Sewer</b>						<b>3,232.99</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
03/01/23	546070-57204	ACCRUAL	Journal Entry		Accrue Gardenmasters Quarterly Pest Control	(135.01)
03/10/23	546070-57204	112735	Vendor	Gardenmasters Of Sw Fl	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 - Pickleball 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>

# Bobcat Trail Community Development District

## Expenditure Report - General Fund

For the Period(s) from Oct 01, 2022 to Apr 30, 2023

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
<b>Account Name: R&amp;M-Fitness Equipment</b>						
12/12/22	546115-57204	1212221	Vendor	Florida Gym Tech Llc	Replace Safety Tethers	177.00
02/01/23	546115-57204	011723-1335 ACH	Vendor	Valley National Bank - Cc	Dec/Jan Purchases	26.71
02/01/23	546115-57204	1130223	Vendor	Florida Gym Tech Llc	Qtrly Preventive Maint	150.00
03/10/23	546115-57204	310231	Vendor	Florida Gym Tech Llc	Qtrly Preventative Maint	150.00
<b>Account Total: R&amp;M-Fitness Equipment</b>						<b>503.71</b>
<b>Account Name: R&amp;M-Maintenance</b>						
10/01/22	546337-57204	103748869	Vendor	Babe'S Plumbing Inc	Cut/Cap Sewer & Water Lines	301.03
10/06/22	546337-57204	94947	Vendor	Total Air Solutions	Hvac Repairs	110.00
02/01/23	546337-57204	011723-1335 ACH	Vendor	Valley National Bank - Cc	Dec/Jan Purchases	880.00
03/21/23	546337-57204	68354	Vendor	Total Air Solutions	Ac Repairs	478.00
<b>Account Total: R&amp;M-Maintenance</b>						<b>1,769.03</b>
<b>Account Name: Misc-Contingency</b>						
01/01/23	549900-57204	121922-1335 ACH	Vendor	Valley National Bank - Cc	Dec 2022 Purchases	14.99
02/01/23	549900-57204	011723-1335 ACH	Vendor	Valley National Bank - Cc	Dec/Jan Purchases	75.00
02/17/23	549900-57204	021723-1335 ACH	Vendor	Valley National Bank - Cc	Jan / Feb Purchases	114.66
<b>Account Total: Misc-Contingency</b>						<b>204.65</b>
<b>Account Name: Supplies - Misc.</b>						
11/07/22	552061-57204	110722	Vendor	Diana Etherton	Reimb For Office Supplies	246.08
11/08/22	552061-57204	110822	Vendor	Diana Etherton	Reimb Supplies For Comm Ctr	24.36
01/04/23	552061-57204	TRAIL-010423	Vendor	Diana Etherton	Reimb For Xmas Decor	113.96
02/01/23	552061-57204	011723-1335 ACH	Vendor	Valley National Bank - Cc	Dec/Jan Purchases	212.35
02/01/23	552061-57204	011723-1335 ACH	Vendor	Valley National Bank - Cc	Dec/Jan Purchases	38.51
02/17/23	552061-57204	021723-1335 ACH	Vendor	Valley National Bank - Cc	Jan / Feb Purchases	36.34
03/17/23	552061-57204	031723-1335 ACH	Vendor	Valley National Bank - Cc	Feb-Mar 2023 Purchases	42.77
03/17/23	552061-57204	031723-1335 ACH	Vendor	Valley National Bank - Cc	Feb-Mar 2023 Purchases	134.95
04/13/23	552061-57204	041323	Vendor	Diana Etherton	Community Center Supplies	33.98
<b>Account Total: Supplies - Misc.</b>						<b>883.30</b>
<b>Community Center Department Total:</b>						<b>48,352.69</b>

### DEPARTMENT NAME: POOLS AND MAINTENANCE

<b>Account Name: Payroll-Hourly</b>						
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
03/01/23	512002-57220	PAYRO00680	Payroll		Summary Of March 1, 2023 Payroll Posting	985.32
03/15/23	512002-57220	PAYRO00683	Payroll		Summary Of March 15, 2023 Payroll Posting	875.84
03/29/23	512002-57220	PAYRO00684	Payroll		Summary Of March 29, 2023 Payroll Posting	1,157.36
04/12/23	512002-57220	PAYRO00685	Payroll		Summary Of April 12, 2023 Payroll Posting	1,118.26
04/26/23	512002-57220	PAYRO00687	Payroll		Summary Of April 26, 2023 Payroll Posting	563.04
<b>Account Total: Payroll-Hourly</b>						<b>11,859.78</b>
<b>Account Name: FICA Taxes</b>						
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

# Bobcat Trail Community Development District

## Expenditure Report - General Fund

For the Period(s) from Oct 01, 2022 to Apr 30, 2023

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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
03/01/23	521001-57220	PAYRO00680	Payroll		Summary Of March 1, 2023 Payroll Posting	75.38
03/15/23	521001-57220	PAYRO00683	Payroll		Summary Of March 15, 2023 Payroll Posting	67.00
03/29/23	521001-57220	PAYRO00684	Payroll		Summary Of March 29, 2023 Payroll Posting	88.54
04/12/23	521001-57220	PAYRO00685	Payroll		Summary Of April 12, 2023 Payroll Posting	85.54
04/26/23	521001-57220	PAYRO00687	Payroll		Summary Of April 26, 2023 Payroll Posting	43.07
<b>Account Total: Fica Taxes</b>						<b>907.28</b>
<b>Account Name: Contracts-Pools</b>						
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
03/01/23	534078-57220	49116	Vendor	A&D Pool	Mar 2023 Pool Maint	732.00
04/01/23	534078-57220	49612	Vendor	A&D Pool	April 2023 Pool Maint	732.00
<b>Account Total: Contracts-Pools</b>						<b>4,923.00</b>
<b>Account Name: Utility - Gas</b>						
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
03/01/23	543019-57220	ACCRUAL	Journal Entry		Accrue Feb Teco Gas	(16.07)
03/01/23	543019-57220	022123	Vendor	Teco Peoples Gas - Ach	Bill Prd 1/21-2/15/23	16.07
03/22/23	543019-57220	032223-64685 ACH	Vendor	Teco Peoples Gas - Ach	Bill Prd 2/16-3/16/23	16.07
04/21/23	543019-57220	042123-4685 ACH	Vendor	Teco Peoples Gas - Ach	Bill Prd 03/17-04/18/23	16.07
<b>Account Total: Utility - Gas</b>						<b>112.49</b>
<b>Account Name: Utility - Water &amp; Sewer</b>						
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
03/01/23	543021-57220	ACCRUAL	Journal Entry		Accrue Feb North Port Water/Sewer	(750.00)
03/01/23	543021-57220	022523 ACH	Vendor	North Port Utilities - Ach	Bill Prd 1/20-2/21/23	481.00
03/06/23	543021-57220	JE004127	Journal Entry		North Port Utilities Refund Rec'd - Overpaid Oct22-Jan23	(535.46)
03/31/23	543021-57220	ACCRUAL	Journal Entry		Accrue Mar North Port Water/Sewer	480.00
04/01/23	543021-57220	ACCRUAL	Journal Entry		Accrue Mar North Port Water/Sewer	(480.00)
04/01/23	543021-57220	032823 ACH	Vendor	North Port Utilities - Ach	Bill Prd 2/21-3/20/23	372.10
04/30/23	543021-57220	ACCRUAL	Journal Entry		Accrue Apr North Port Water/Sewer	400.00
<b>Account Total: Utility - Water &amp; Sewer</b>						<b>4,409.09</b>
<b>Account Name: R&amp;M-Pools</b>						
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
<b>Account Total: R&amp;M-Pools</b>						<b>1,749.72</b>

# Bobcat Trail Community Development District

## Expenditure Report - General Fund

For the Period(s) from Oct 01, 2022 to Apr 30, 2023

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
<b>Account Name: R&amp;M-Vehicles</b>						
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
<b>Account Total: R&amp;M-Vehicles</b>						<b>63.52</b>
<b>Account Name: R&amp;M-Community Maintenance</b>						
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
03/01/23	546125-57220	ACCRUAL	Journal Entry		Accrue Dec-Feb North Port Refuse Removal	(216.00)
03/01/23	546125-57220	JE004125	Journal Entry		Reclass Refuse Removal Dec 2022	69.33
03/02/23	546125-57220	030223-191620 ACH	Vendor	North Port Solid Waste District - Ach	Refuse Removal Feb 2023	72.00
03/17/23	546125-57220	031723-1335 ACH	Vendor	Valley National Bank - Cc	Feb-Mar 2023 Purchases	981.75
03/22/23	546125-57220	20796	Vendor	Kennedy Electric Co.	Electrical Repairs	572.00
03/31/23	546125-57220	ACCRUAL	Journal Entry		Accrue Mar North Port Refuse Removal	72.00
04/01/23	546125-57220	ACCRUAL	Journal Entry		Accrue Mar North Port Refuse Removal	(72.00)
04/03/23	546125-57220	020223-191620 ACH	Vendor	North Port Solid Waste District - Ach	Bill Prd 12/31-1/31/23 (Post Ach 4/3)	72.00
04/04/23	546125-57220	040423-191620 ACH	Vendor	North Port Solid Waste District - Ach	Refuse Removal 2/28-3/31/23	72.00
04/30/23	546125-57220	ACCRUAL	Journal Entry		Accrue Apr North Port Refuse Removal	72.00
<b>Account Total: R&amp;M-Community Maintenance</b>						<b>5,196.08</b>
<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: R&amp;M-Pressure Reducing Valve</b>						
03/07/23	546902-57220	172544	Vendor	Hoover Pumping Systems	Repl Pressure Reducing/Sustaining Pilot Valve	1,063.90
<b>Account Total: R&amp;M-Pressure Reducing Valve</b>						<b>1,063.90</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>36,610.90</b>

TOTAL EXPENDITURES & OTHER FINANCING USES: 586,322.69

**TOTAL EXPENDITURES & OTHER FINANCING USES: \$ 586,322.69**

# **Bobcat Trail Community Development District**

Expenditure Report - Series 2017 Debt Service Fund

For the Period(s) from Oct 01, 2022 to Apr 30, 2023

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
-----------------	-----------	------------	-------------	-------------	-------------	--------

## **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
03/31/23	549070-51301	ASSESSMENT	Journal Entry		Tax Receipt Distribution #22#-7	47.81
04/28/23	549070-51301	ASSESSMENT	Journal Entry		Tax Receipt Distribution #22#-8	133.35
<b>Account Total: Misc-Assessment Collection Cost</b>						<b>3,347.07</b>

**Financial And Administrative Department Total: 3,347.07**

## **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: 24,295.57

**TOTAL EXPENDITURES & OTHER FINANCING USES: \$ 24,295.57**

**4C.**

**Bobcat Trail Community Development District  
CDD Workshop Meeting Minutes: May 2, 2023**

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

**A. Hurricane damage/repair update:**

Still waiting to hear back from FEMA.

Fencing Woodhaven/Decorative: It was reported that the brush is too thick to get Josh Brown, Landscape Maintenance Inc took 2 days to clear out the brush along the fence on Woodhaven. His quote was to take 3 days so have asked for a revised bill. Big thanks to Dave Filler, Bob Ditterline, Janet and George Eyester for their clean up efforts.

There was an issue with the credit card when Dick tried to order the decorative fence. Justin is working to get it resolved so the fencing has not been ordered yet.

The leaning palm trees at the entrance behind the monuments. We have a quote of \$12,000 to straighten these trees. This will be voted on at the CDD meeting 5/18/2023.

Kennedy Electric will be here this week to hook up power in the open trenches along Bobcat. This will power the streetlights.

**Other Old Business**

Irrigation: A leak was suspected on the golf course. Rich Smith gave permission to go on the golf course to find and repair. It was found off the 14<sup>th</sup> green, found valve which was deep. LMP was contacted, they excavated around the area to get to the valve and shut it off.

Front Entrance landscape maintenance: LMP provided a quote of \$17,100 annually to maintain this area. This will be billed to the golf course as an assessment.

Sidewalk repairs, tree roots will need to be cut out in some areas. Janet will coordinate with LMP once the repairs begin to make sure the trees are not compromised.

CDD palm trees need to be trimmed. LMP is scheduled to do this soon.

Dead tree/Buffer zone: it was stated that the dead tree was not caused by the hurricane, and it would take a bucket truck to take it down. Estimate \$3245 to remove. It was determined that if it does fall, it would damage the resident's property. Sarasota property map shows we have access to get equipment in to cut the dead tree, if we choose to do it. The Board will vote on this at the next meeting.

The 2023 budget will be amended to reflect the changes that were approved by the Board. These should be available at the next CDD meeting.

**B. 2024 Budget:** the current proposal has expenses totaling \$956,802. This will require an increased CDD assessment of no more than \$150 per household per year.

It was discussed to possibly get a loan or a bond considering the many things that need to be updated or repaired. The roads and lakes will be the costliest and the reserves are not sufficient. The Board needs to determine what is needed in total for the entire community then prioritize going forward.

## 6. New Business

Dick will be asking for volunteers to help paint the neighborhood monuments.

## 7. Resident Concerns

A resident at 2177 Silver has concerns that the lake erosion behind his home caused a loss of between 5-8 ft of yard since 2018. The district engineer and district management company are working on lake repairs in Bobcat.

A resident has concerns that there is no agreement between the Fairway Commons HOA and the CDD concerning the irrigation repairs and that an agreement needs to be in place. This will be discussed at the next CDD meeting.

## 8. Supervisors Comments and updates

**Jeff** –LMP provided a quote of \$20,000 for sod. Will possibly hold off until the rainy season to see what might come back without needing to replace. Should start seeing trees/shrubs and dirt arriving.

**Bob** –He will forward buffer zone research from North Port to the Board.



Working to get WIFI at the pool, if possible.

Thank you to Brent Tawes for getting the landscape pictures on the website.

### **Public Comments**

Kathy Little has several people waiting for permission to go on the golf course to start cleaning up. The HOA has sent violations to them and once the attorney gives the ok, they will begin. The Littles have volunteered to do any clean up around the community.

Dave Filler stated that there are about 20 boulders available to be used on CDD property. They are accessible now and if we can get them moved to another location, they will be available for future placement as needed.

Dave also asked for the insurance documents to review for coverage/gaps. Bob will get with Justin.

- 10. Adjournment:** The meeting was adjourned at 4:30 pm.

**4D.**

LANDSCAPE COMMITTEE BCT CDD  
MONTHLY COMMITTEE MINUTES  
MEETING DATE: 12/8/22

1. Call to Order at 3:02 PM
2. Roll Call: Jeff Brall, Scott Verrill, Laura Filler at 3:07 PM  
(also LMP staff); Paul Charles (prospective member – on speaker phone)
3. Agenda adopted by consensus
4. Public Comment – none
5. Reading/Approval of 11/10 and 11/14 meetings – postponed as minutes not sent out prior to meeting
6. Old Business:
  - a. 2023 budget – J. Brall updated with 11/30 Landscape status
  - b. Landscape issues – L. Filler reported she and Sergio would review in January following her return; still staking up some leaning shrubs; would try to reshape some, but wait for Spring growth; red tie will be cut back, but will regrow
  - c. Holiday decorations – damaged soffit will prevent icicles on gate house; will install other holiday lighting where possible; will install battery lights along Blvd. big palms  
\*\*\* motion by L. Filler to buy additional needed lights – approved unanimously
  - d. Ian damage repairs in process, awaiting Bd. and FEMA; Commercial medians still not cleaned up (City may not cover)  
\*\*\* LMP provided proposed sod and soil needs – will await clearer budget accounting and available \$  
e./g. Extended discussion on replacements for Washingtonians and monument palms with LMP input – Washingtonians – likely eliminated Queen, Royal, Ribbon, Medjools; need to further consider Foxtail, Sabal, Sylvester, and Alexander – others ????
  - \* Monument palms – will need to stump grind many, limited options working around past and present flush cut/ground stumps  
\*\*\* Committee members will review sites for possible options due to limited space, old removals, neighbor's land  
\*\*\* Scott V. will survey all sites for next mtg.
  - f. again clarified contract provisions impacted by Ian
7. New Business:
  - a. Separation of responsibility for palm/tree removals  
\* CDD will clarify responsibility
  - b. Landscape lighting (Blvd. and monuments) – awaiting CDD's electrician to determine sources of problems
  - c. Woodhaven fence repairs – CDD responsibility – estimates being pursued (need to separate CDD and GC!)  
\*\* Blvd. fence repairs – replacement fence parts may not be available; discussed possibility of filling in with shrubs  
\*\* discussed more feasible where damage abuts existing shrubs – more difficult where no abutting shrubs present;  
all need to further assess
8. Public Comment –
 

\*\* Discussed with Paul Charles current CDD policy regarding participating by phone/but not counting for quorum; S. Verrill will further review; Paul Charles also suggested consideration of black Olive and Shady Lady – to consider as part of street shade trees where oaks were removed (this is a CDD decision of replacements in curbside lawns)

\*\* R. Etherton discussed "wow" factor for entrance and monuments – committee mentioned past Phase work, not all yet funded; CDD needs to commit
9. Adjourned by Consensus at 4:58 P.M.

LANDSCAPE COMMITTEE BCT CDD  
MONTHLY COMMITTEE MINUTES  
MEETING DATE: 1/12/23

1. Call to Order at 3:07 PM
2. Roll Call: Jeff Brall, Laura Filler, Scott Verrill  
(also LMP's Bill Gipp, with Sergio Rohas joining after the meeting started)  
\*\*\* Resident Louise Campanale, Silver Palm, attended as a prospective Committee member
3. Agenda adopted after adding 6.i. Correspondence from R. Smith re front entrance, 6.j. lan cleanup costs, and 7.c. - 2024 budget prep
4. Public Comment: Anthony Farmer of Queen Palm raised a concern of a Monument Palm which was damaged by lan is leaning towards their home. Committee unanimously agreed to recommend removal by the CDD Board.  
\*\*\* Committee similarly agreed on the need to continue to assess Monument Palm at corner of Palmetto braced by owner.
5. Approval of 11/10 and 11/14/22 minutes, and 12/8/22 -- Committee unanimously approved
6. Old Business:
  - a. 2023 budget -- Jeff B. discussed with the CDD Bd. at 12/22 mtg. -- Bd. affirmed that budgeted amounts pre lan will stand (lan expenditures will over expend several accounts) and Committee should proceed with budgeted amounts  
\*\*\* Scott V. clarified the \$40,000 held by the CDD early on is an exception  
\* Discussed LMP's lan recovery proposals for the Blvd. (soil \$8,648) and sod (\$19,800) -- LMP will further define and possibly combine with other similar needs for other CDD areas, Villas, and Fairway Commons; coordinate with palm replacements
  - b. Landscape issues
    - \* Blvd. irrigation -- awaiting CDD electrician to address power problems (hopefully within a week or two)
    - \* Discussed Comm. Ctr. entrance -- Copper Leaf and "Red Hots" -- will plan drastic cutback after last probable frost
    - \* Laura F. commented on small # of replacements still needed; Laura and Sergio will further assess all areas
    - \* Laura F. discussed the loss of the large oak in the Blvd. median at the Comm. Ctr. entrance (need similar appeal)
    - \* Delayed mulching will be scheduled for end of Jan.
    - \* Bill G. estimated \$8000 will be needed to cleanup Commercial debris that City/FEMA will not remove  
\*\*\* Scott V. stated we receive \$110,000 plus in annual Commercial assessments  
\*\*\* Resident D. Filler inquired whether the Commercial assessment will be ending soon -- need to determine
    - \* Blvd. oaks removed due to lan -- Committee states replacement is a priority  
\*\* Discussed CDD irrigation to 2 FC homes -- Scott V. will discuss with FC President possibly hooking into PRV system
  - c. Discussed problems with holiday lighting and on-going removal
    - \* Laura F. completing removal and storage (with thanks from Comm.); Laura also purchased 12 additional battery lights
  - d. Commercial side -- debris still needs removal; also street lights awaiting removal and electrician
  - e. Damaged Blvd. fencing -- Dave Filler discussed a plan of possible repairs by Bob Diddlerline and himself -- will be presented to CDD Bd. for action (\$100 for 6' sections, plus hardware); discussed resident request for allowing repair trucks to access thru
  - f. Replacement of Washingtonians and other lan lost palms/trees --
    - \* Committee discussed feasibility of immediate replacement of all, or prioritized approach; where is the funding commitment for immediate total replacement?  
\*\*\* Committee reviewed both a total palm/tree replacement proposal by LMP and pictures of various palms  
\*\* Committee focused primarily on Blvd. needs  
\*\* narrowed down to Foxtail, Sabal (curbside lawn areas), Ribbon, and Sylvester; LMP will work on rendering  
\*\*\* discussed priority of replacing downed median oak

- g. Monument palms -- discussed remaining palms, working around flush cuts and stump grinds -- Scott V. reviewed assessment of each Monument -- need to consider what shrubs or other plantings may work
- \*\*\* also discussed problem with some residents installing plantings behind monuments without CDD approval
- h. Landscape lighting -- awaiting CDD electrician
- i. Update on lan cleanup costs -- Jeff B. updated efforts by CDD; LMP costs are up to date and being reported to CDD
- j. Discussed damaged Woodhaven fencing -- Supervisor Dick Burke is pursuing
- \*\*\*\* Jeff B. discussed latest correspondence from GGC owner R. Smith -- GC is assuming control and responsibility for all front entrance property they own (roughly everything beyond the sidewalks)
- \*\*\*\* Committee instructed LMP to immediately stop all maintenance in such areas until CDD Bd. determines course of action

#### 7. New Business:

- a. Discussed damaged Woodhaven fencing -- Supervisor Dick Burke is pursuing
- b. Scott V. reviewed CDD policy re quorum requirements
- c. 2024 Budget -- CDD would like prelim budget by Feb. mtg. -- very short time frame
- \* LMP and Committee discussed aspects of possible new contract (costs, current fuel surcharge, and lan impacted areas)

Motion by Jeff B., Second by Laura F., unanimous vote to "Continue" the mtg. to 9 AM on Mon. 1/23/23 to further discuss and define 2024 prelim budget for CDD Feb. mtg.

\*\*\* Committee requested prospective member Louise Campanale submit a brief bio/intent for presentation to the CDD for Committee appointment

# Minutes – 1/23/23 Continuation Meeting

1. Call back to order at 9:04 AM
2. J. Brall, L. Filler, L. Campanale, S. Verrill
3. draft minutes from 1/12/23 – agreed to review at 2/9/23 committee Mtg.
4. Public comment – Supervisor R. Etherton asked for more clarity in recent LMP Proposals/Estimates
  - \*\* Committee reviewed; small clarifying text was included in LMP's submittals
5. Committee spent approx. 1 1/2 hours reviewing new Holiday battery lights, and site visiting proposed Landscape renovation/replacement from L. Filler and LMP's S. Rojas
  - \*\* covered from Toledo Blade to Royal/Silver colored stakes inserted where replacement plants/shrubs would be located; 5 oleanders to be removed, legustrum (sp ?) cut back in Spring and additional added, etc.
  - \*\* Royal/Silver to Phoenix – reviewed possible locations of 3 or 4 Sylvester palms
  - \*\* Phoenix to Comm. Ctr. entrance – 3 triple Foxtails, enlarge bed, add rocks
  - \*\* if remove last 4 Washingtonians, add 2 triple Foxtails
  - \*\*\*\* above is all tentative and due to further refinement; S. Rojas will provide detail and distances
6. Resumed mtg. in Comm. Ctr.
  - \*\* Committee agreed to ask CDD to approve removal of 4 remaining Washingtonians based on LMP estimate of \$3,355 (motion by L. Filler, second by J. Brall, unanimous vote)
  - \*\* Committee discussion with info from Jeff B. on current funding of post lan projects and possible funding -- possibility of an assessment or bond, FEMA \$, current budget or "24 budget -- no clear answers at this time
  - \*\* S. Verrill will seek clarification from Justin Faircloth of likelihood of FEMA funding of palm/tree replacement
  - \*\* Committee discussed possible plantings behind monuments where palms have been lost ("cat palms"), etc.
  - \*\* Committee discussed dilemma of residents making improvements on CDD land (behind monuments, green spaces, lake areas etc.) without CDD approval; L. Campanale will draft letter to residents addressing such for Bd. consideration/approval; Committee discussed emphasis on residents abutting monuments
  - \*\* Committee discussed emails regarding hooking two Blvd. homes to Fairway Commons irrigation (currently on CDD irrigation line) –will refer to CDD
7. Motion by L. Filler, second J. Brall to adjourn at 12 noon – unanimous vote

1. Call to Order at 3:12 PM
2. Roll Call: Jeff Brall, Louise Campanale, Scott Verrill (Laura Filler arrived at 3:15)  
(also LMP's Chris Berry, Sergio Rohas, and ???), and 7 residents)
3. Agenda adopted after adding:
  - \*\* 6.j. -- Fairway Commons response to irrigation at 1541 and 1529 BBCT Blvd.
  - \*\* 6.k. -- Front monument update
  - \*\* 7.c. -- Review of recent mulching
  - \*\* Revised agenda adopted by consensus
4. Public Comment:
  - \*\* J. Shanahan inquired regarding LMP equip. to be used in replacing palms/trees
  - \*\* A. Farmer inquired about status of palm at Queen Palm (already referred to CDD for removal)
  - \*\* J. Madore inquired concerning maintenance of golf course land along Blvd.
5. Approval of 1/12/23 and 1/23/23 (Continuation) Minutes: motion by Jeff B., second by Laura F., unanimous vote to approved

\*\*\*\*\* Chair called for a Reorganization of the Committee (following appointment of new member); motion by Laura F., second by Louise C., to continue with Scott V. as Chair; Jeff B., Laura F., and Louise C. in favor (Scott V. abstained)

6. Old Business:

- a. 2023 budget -- no update from Dec. 12/31/ report
- b. Washingtonians ( 4 remaining just beyond entrance to Comm. Ctr.) -- Committee is forwarding recommendation to remove these remaining 4 at a LMP cost of \$3,355.; should not be considered part of lan damage; complement Committee's recommended palm replacements along Blvd.
- c., d., f. 2024 Preliminary Budget (due 2/16) -- Bd. on 2/7 requested line item estimate for lan recovery as part of Landscape Committee budget (trees/palms/shrubs/soil/sod)
  - \* J. Brall had stated working #/rough estimate of \$150,000 at 2/7 I-A Mtg.
  - \* ..Reviewed previous LMP proposal of \$98,609 (did not include oak replacements, street monuments, or Commercial; still needs revision and clarification (Laura F. and Sergio R. will further review Tues. 2/14 and relay follow-up to Scott V.)
  - \* Reviewed previous LMP proposal of \$8,648. for installing top soil on removed stumps (included all of Blvd., Community Ctr., and Commercial)
  - \* Reviewed previous LMP proposal of \$19,800. for sod replacement (included same as soil estimate, except not for Commercial)
  - \* Above discussions included review of earlier recommendations of Laura F. and Sergio R. for needed replacements between Toledo Blade and Palmetto which will be included in recommendation to Bd. for line item (fate of 4 Washingtonians will impact)
  - \* Committee does not recommend replacing lost oaks with oaks; recommending Shady Lady replacements (comfortable with similar amount of 7 replacements -- 6 between Royal and Bailey, 1 at Phoenix -- or fewer if determined by further review
  - \* Reviewed attorney's response that FEMA will not cover replacement of trees/palms/vegetation; insurance \$ is unlikely
  - \* Discussed replacing lost palms behind street monuments -- one possibility is 'cat palms', but need to reassess spacing around remaining palms, flush cuts, etc.
  - \*\* Will add \$6000. to requested lan line item (LMP suggested \$12,000., but reduced until further assessment
- h. Discussed letter from CDD to residents concerning making improvements on CDD land without approval (behind monuments and lake frontage were specific areas); Scott V. will request CDD Bd. review and approval of draft developed by Louise C.
- i. Considered and agreed on removing large rocks near back gate prior to fence repair -- use along Blvd., etc.
- d. and f. -- CDD electrician solution to Blvd. power (and follow-up irrigation work) is still unresolved
- g. CDD will need to resolve 4 lan lost street lights in Commercial medians
- j. Scott V. will convey to Bd. correspondence regarding irrigation to 1541 and 1529 Blvd. -- Bd. issue
- k. Jeff B. discussed current front entrance concern as it is now under golf course ownership; promised "team" work to maintain by GC which did not occur; outlined process under Covenants if golf course does not maintain (possible reimbursement costs and return to CDD responsibility)

**----- Committee by consensus agreed that final figures for requested line item for lan damage/replacement would be finalized by Chair Scott V. with remaining input from LMP and Committee as a "continuation" meeting was not feasible prior to Boards meeting on 2/16.**

**7. New Business:**

- a. discussed resident request for landscaping where large oak segments were removed following Ian — demolished fence and pitch apples — CDD issue as approved by a Supervisor, and on green space; discussed concern of "double standards" applies
- b. Renewal of Contract — Scott V. has requested guidance from Justin Faircloth
- c. Mulching — LMP reported not all mulch has arrived (270 of 300 contracted for); Scott V. stated outlines concerns with current application to date as outlined in email to LMP

\*\*\* Committee member Laura Filler left at 5:10

**8. Public Comment:**

- \* LMP's Chris Berry stated heavy equipment for tree/palm removal has completed work; only light equip. for replanting, etc. is scheduled
- \* Residents Rick Barkley and Paul Durceil commented on discussed issues

**9. Adjournment by consensus of Louse C., Jeff B., and Scott V. at 5:35**



## **Sixth Order of Business**

**6Aii**

**From:** Robert B <[gbob34288@gmail.com](mailto:gbob34288@gmail.com)>  
**Sent:** Thursday, May 4, 2023 10:08 AM  
**To:** Whitlock, Jacob <[Jacob.Whitlock@inframark.com](mailto:Jacob.Whitlock@inframark.com)>; [Rdvorak@bdiengineers.com](mailto:Rdvorak@bdiengineers.com)  
**Subject:** Silver Palm Rd pond

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

=====

Good morning gentlemen. I have the minutes of our HOA meeting and have had email conversations with Janet concerning our ponds and drainage. I would like to take this opportunity to share some observations with you concerning our pond. During hurricane Ian the water in our Silver Palm pond rose all the way up to within 10 feet of the lanai and five feet from the house in the front. The level of the pond was higher than the storm drains in the street and thus water was flowing in reverse and moving out the street drains filling the street. The house came very close to being flooded. I realize the hurricane was an extreme event but that's when you count on the system working as it should. I'm sure the "system" goes beyond Bobcat Trail but I'm not sure anyone is aware of how close we came to flooded homes. As you can see by the pic attached how much the water level rose to reach the homes.

Also note in the pic there is a corrugated black pipe about 18" in dia. This pipe actually floated on top of the water as the level rose. Thus no pond water entered or left the pond via this pipe. There is nothing to hold it in place it just floats up with the water level.

Regards,  
Robert Beaumont  
1926 Silver Palm Rd.

Bob's iPhone sez have a nice day.



## **Seventh Order of Business**

**7A**





**Ron Turner**  
**Supervisor of Elections**  
**Sarasota County: Our County. Our Vote.**

Agenda Page 83

April 21, 2023

Sandra H. Demarco  
Recording Manager  
Inframark Management Services  
210 N University Drive, Suite 702  
Coral Springs, Florida 33071

Subject: Qualified Registered Electors for Bobcat Trail CDD

Dear Sandra:

Listed below is the total number of qualified registered electors for the Bobcat Trail Community Development District as of April 15, 2023.

Precinct: 333

Voters: 811

Sincerely,

Ron Turner  
Supervisor of Elections  
Sarasota County, Florida

RT/alp

**7B.**



RESOLUTION 2023-07

**A RESOLUTION AMENDING THE BOBCAT TRAIL  
COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND  
BUDGET FOR FISCAL YEAR 2023**

**WHEREAS**, the Board of Supervisors, hereinafter referred to as the “Board”, of Bobcat Trail Community Development District, hereinafter referred to as “District”, adopted a General Fund Budget for Fiscal Year 2023, and

**WHEREAS**, the Board desires to reallocate funds budgeted to reappropriate Revenues and Expenses approved during the Fiscal Year.

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

1. The General Fund Budget is hereby amended in accordance with Exhibit “A” attached.
2. This resolution shall become effective this 18th day of May, 2023 and be reflected in the monthly and Fiscal Year End 9/30/2023 Financial Statements and Audit Report of the District.

**Bobcat Trail  
Community Development District**

By: \_\_\_\_\_  
Chairman/Vice Chairman

Attest:

By: \_\_\_\_\_  
Justin Faircloth  
Secretary

**Proposed Budget Amendment**  
For the Period Ending April 30, 2023

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>					
Interest - Investments	\$ 3,217	\$ -	\$ 3,217	\$ 18,109	\$ 14,892
Special Events	500	-	500	165	(335)
Interest - Tax Collector	1,000	-	1,000	2,383	1,383
Rents or Royalties	400	-	400	94	(306)
Special Assmnts- Tax Collector	769,563	-	769,563	725,424	(44,139)
Special Assmnts- Other	110,332	-	110,332	104,011	(6,321)
Special Assmnts- Discounts	(35,196)	-	(35,196)	(30,625)	4,571
Other Miscellaneous Revenues	2,000	-	2,000	4,041	2,041
Gate Bar Code/Remotes	2,000	-	2,000	1,386	(614)
Insurance Reimbursements	-	-	-	39,425	39,425
<b>TOTAL REVENUES</b>	<b>853,816</b>	<b>-</b>	<b>853,816</b>	<b>864,413</b>	<b>10,597</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
P/R-Board of Supervisors	12,000	-	12,000	9,000	3,000
FICA Taxes	918	-	918	689	229
ProfServ-Engineering	25,000	-	25,000	8,585	16,415
ProfServ-Legal Services	15,000	-	15,000	14,284	716
ProfServ-Trustee Fees	3,717	-	3,717	4,041	(324)
Auditing Services	4,300	-	4,300	-	4,300
Insurance - General Liability	19,000	-	19,000	16,006	2,994
Legal Advertising	1,000	-	1,000	394	606
Miscellaneous Services	1,000	-	1,000	2,500	(1,500)
Misc-Assessment Collection Cost	13,198	-	13,198	11,977	1,221
Misc-Web Hosting	2,000	-	2,000	3,860	(1,860)
Annual District Filing Fee	175	-	175	175	-
<b>Total Administration</b>	<b>97,308</b>	<b>-</b>	<b>97,308</b>	<b>71,511</b>	<b>25,797</b>
<b>Other General Govt Services</b>					
ProfServ-Mgmt Consulting	53,045	-	53,045	30,943	22,102
ProfServ-Special Assessment	6,365	-	6,365	6,365	-
ProfServ-E-mail Maintenance	2,000	-	2,000	951	1,049
Postage and Freight	300	-	300	194	106
Printing and Binding	900	-	900	90	810
Office Supplies	500	-	500	18	482
<b>Total Other General Govt Services</b>	<b>63,110</b>	<b>-</b>	<b>63,110</b>	<b>38,561</b>	<b>24,549</b>
<b>Landscape Services</b>					
Contracts-Landscape	142,047	-	142,047	84,459	57,588
Contracts-Trees & Trimming	1,000	-	1,000	-	1,000
R&M-Irrigation	10,000	-	10,000	8,450	1,550
R&M-Landscape Renovations	10,000	-	10,000	6,214	3,786
R&M-Plant Replacement	6,000	-	6,000	1,431	4,569

**Proposed Budget Amendment**  
For the Period Ending April 30, 2023

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
R&M-Emergency & Disaster Relief	-	130,000	130,000	194,659	(64,659)
R&M-Landscape Lighting	3,000	-	3,000	303	2,697
R&M-Phase III	40,000	-	40,000	-	40,000
Misc-Holiday Lighting	850	-	850	383	467
<b>Total Landscape Services</b>	<b>212,897</b>	<b>130,000</b>	<b>342,897</b>	<b>295,899</b>	<b>46,998</b>
<b><u>Utilities</u></b>					
Electricity - Streetlights	3,000	-	3,000	1,947	1,053
Electricity - Gate	2,500	-	2,500	2,116	384
Electricity - Irrigation	10,000	-	10,000	2,852	7,148
Electricity-Pool	15,000	-	15,000	-	15,000
<b>Total Utilities</b>	<b>30,500</b>	<b>-</b>	<b>30,500</b>	<b>6,915</b>	<b>23,585</b>
<b><u>Gatehouse</u></b>					
Contracts-Security Services	86,000	-	86,000	45,293	40,707
Communication - Telephone	4,300	-	4,300	1,893	2,407
Utility - Water & Sewer	850	-	850	392	458
R&M-Gate	2,000	-	2,000	3,490	(1,490)
R&M-Emergency & Disaster Relief	-	-	-	4,755	(4,755)
R&M-Access&Surveillance Systems	1,500	-	1,500	812	688
Misc-Bar Codes	4,100	-	4,100	3,715	385
Op Supplies - Gatehouse	750	-	750	-	750
Reserve - Gate	2,800	-	2,800	-	2,800
<b>Total Gatehouse</b>	<b>102,300</b>	<b>-</b>	<b>102,300</b>	<b>60,350</b>	<b>41,950</b>
<b><u>Lakes and Roads</u></b>					
Contracts-Lakes	38,484	-	38,484	23,383	15,101
R&M-Lake	10,000	-	10,000	-	10,000
R&M-Road Cleaning	4,775	-	4,775	4,745	30
R&M-Sealcoating	91,046	(90,000)	1,046	-	1,046
R&M-Sidewalks	4,500	-	4,500	-	4,500
R&M-Stormwater System	10,000	-	10,000	-	10,000
R&M-Invasive Plant Maintenance	2,000	-	2,000	-	2,000
R&M-Street/Gutter Repairs	40,000	(40,000)	-	-	-
Miscellaneous Maintenance	5,000	-	5,000	-	5,000
Reserve - Lakes	5,000	-	5,000	-	5,000
<b>Total Lakes and Roads</b>	<b>210,805</b>	<b>(130,000)</b>	<b>80,805</b>	<b>28,128</b>	<b>52,677</b>
<b><u>Community Center</u></b>					
Payroll-Hourly	22,838	-	22,838	13,274	9,564
FICA Taxes	1,747	-	1,747	1,015	732
Contracts-Other Services	1,600	-	1,600	744	856
Contracts-Cleaning Services	12,500	-	12,500	7,390	5,110
Utility - Other	5,400	-	5,400	3,113	2,287
Electricity - General	5,400	-	5,400	2,807	2,593

**Proposed Budget Amendment**  
For the Period Ending April 30, 2023

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Utility - Water & Sewer	5,000	-	5,000	3,233	1,767
Insurance - Property	12,500	-	12,500	12,474	26
R&M-Pest Control	550	-	550	270	280
R&M-Tennis Courts	500	-	500	673	(173)
R&M-Fitness Equipment	2,000	-	2,000	504	1,496
R&M-Maintenance	4,000	-	4,000	1,769	2,231
Misc-Contingency	800	-	800	205	595
Cleaning Services	1,200	-	1,200	-	1,200
Supplies - Misc.	3,500	-	3,500	883	2,617
<b>Total Community Center</b>	<b>79,535</b>	<b>-</b>	<b>79,535</b>	<b>48,354</b>	<b>31,181</b>
<b><u>Pools and Maintenance</u></b>					
Payroll-Hourly	23,100	-	23,100	11,860	11,240
FICA Taxes	1,767	-	1,767	907	860
Contracts-Pools	9,000	-	9,000	4,923	4,077
Utility - Gas	800	-	800	112	688
Utility - Water & Sewer	7,100	-	7,100	4,409	2,691
R&M-Pools	4,800	-	4,800	1,750	3,050
R&M-Vehicles	1,000	-	1,000	64	936
R&M-Community Maintenance	13,100	-	13,100	5,196	7,904
R&M-Emergency & Disaster Relief	-	-	-	106	(106)
R&M-Pressure Reducing Valve	3,000	-	3,000	1,064	1,936
Capital Outlay	10,000	-	10,000	6,220	3,780
<b>Total Pools and Maintenance</b>	<b>73,667</b>	<b>-</b>	<b>73,667</b>	<b>36,611</b>	<b>37,056</b>
<b>TOTAL EXPENDITURES</b>	<b>870,122</b>	<b>-</b>	<b>870,122</b>	<b>586,329</b>	<b>283,793</b>
Excess (deficiency) of revenues Over (under) expenditures	(16,306)	-	(16,306)	278,084	(273,196)
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Contribution to (Use of) Fund Balance	(16,306)	-	(16,306)	278,084	(273,196)
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(16,306)</b>	<b>-</b>	<b>(16,306)</b>	<b>278,084</b>	<b>(273,196)</b>
Net change in fund balance	(16,306)	-	(16,306)	278,084	(273,196)
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>962,530</b>	<b>-</b>	<b>962,530</b>	<b>962,530</b>	<b>-</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 946,224</b>	<b>\$ -</b>	<b>\$ 946,224</b>	<b>\$ 1,240,614</b>	<b>\$ 294,390</b>

**7C**

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

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

**Version 3 - Proposed Budget:**  
(Printed on 5/3/2023 8:25am)

Prepared by:



**Table of Contents**

	<u>Page #</u>
<b><u>OPERATING BUDGET</u></b>	
General Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances .....	1-3
Exhibit A - Allocation of Fund Balances .....	4
Budget Narrative .....	5-11
<b><u>DEBT SERVICE BUDGETS</u></b>	
Series 2017	
Summary of Revenues, Expenditures and Changes in Fund Balances .....	12
Amortization Schedule .....	13
Budget Narrative .....	14
<b><u>SUPPORTING BUDGET SCHEDULES</u></b>	
2024-2023 Non-Ad Valorem Assessment Summary .....	15

---

**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
			BUDGET	THRU	MAY -	PROJECTED	BUDGET
	FY 2021	FY 2022	FY 2023	APR-2023	SEP-2023	FY 2023	FY 2024
REVENUES							
Interest - Investments	\$ 3,758	\$ 5,590	\$ 3,217	\$ 18,109	\$ 12,935	\$ 31,044	\$ 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	725,424	44,139	769,563	860,965
Special Assmnts- Other	110,332	110,331	110,332	104,011	6,321	110,332	123,436
Special Assmnts- Discounts	(27,209)	(30,396)	(35,196)	(30,625)	-	(30,625)	(39,376)
Other Miscellaneous Revenues	3,429	300	2,000	4,041	-	4,041	1,000
Gate Bar Code/Remotes	1,780	2,026	2,000	1,386	614	2,000	2,000
Insurance Reimbursements	-	-	-	39,425	-	39,425	-
TOTAL REVENUES	861,779	857,692	853,816	864,413	64,650	929,063	969,925
EXPENDITURES							
Administrative							
P/R-Board of Supervisors	11,600	11,800	12,000	9,000	10,000	19,000	24,000
FICA Taxes	887	933	918	689	765	1,454	1,836
ProfServ-Engineering	13,070	22,640	25,000	8,585	9,270	17,855	25,000
ProfServ-Legal Services	7,920	24,775	15,000	14,284	10,203	24,487	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	11,977	1,221	13,198	14,766
Misc-Web Hosting	1,908	1,908	2,000	3,860	-	3,860	2,000
Annual District Filing Fee	175	175	175	175	-	175	175
Total Administrative	69,478	98,419	97,308	71,511	36,365	107,876	116,627
Other General Govt Services							
ProfServ-Mgmt Consulting	51,650	53,045	53,045	30,943	22,102	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	951	673	1,624	2,000
Postage and Freight	279	270	300	194	139	333	250
Printing and Binding	12	124	900	90	64	154	500
Office Supplies	264	89	500	18	13	31	150
Total Other General Govt Services	60,512	61,154	63,110	38,561	22,991	61,552	64,092
Landscape Services							
Contracts-Landscape	142,047	142,047	142,047	84,459	59,186	143,645	142,047
Contracts-Trees & Trimming	-	-	1,000	-	1,000	1,000	1,000
R&M-Irrigation	10,907	103,380	10,000	8,450	6,036	14,486	10,000
R&M-Landscape Renovations	9,374	12,148	10,000	6,214	4,439	10,653	10,000
R&M-Plant Replacement	9,726	2,626	6,000	1,431	1,022	2,453	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 APR-2023	MAY - SEP-2023	PROJECTED FY 2023	BUDGET FY 2024
R&M-Emergency & Disaster Relief	-	4,830	-	194,659	-	194,659	-
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>295,899</b>	<b>102,816</b>	<b>398,715</b>	<b>212,897</b>
<b>Utilities</b>							
Electricity - Streetlights	3,316	3,557	3,000	1,947	1,391	3,338	3,000
Electricity - Gate	2,899	3,633	2,500	2,116	1,511	3,627	2,500
Electricity - Irrigation	1,480	3,363	10,000	2,852	2,037	4,889	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>6,915</b>	<b>19,939</b>	<b>26,854</b>	<b>30,500</b>
<b>Gatehouse</b>							
Contracts-Security Services	70,788	70,788	86,000	45,293	29,495	74,788	74,000
Communication - Telephone	3,674	3,514	4,300	1,893	1,352	3,245	3,500
Utility - Water & Sewer	615	722	850	392	280	672	700
R&M-Gate	250	8,571	2,000	3,490	2,493	5,983	2,000
R&M-Emergency & Disaster Relief	-	-	-	4,755	-	4,755	-
R&M-Access&Surveillance Systems	2,507	2,562	1,500	812	580	1,392	2,500
Misc-Bar Codes	4,200	417	4,100	3,715	385	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>60,350</b>	<b>34,696</b>	<b>95,046</b>	<b>91,000</b>
<b>Lakes and Roads</b>							
Contracts-Lakes	34,853	39,509	38,484	23,383	16,707	40,090	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	4,745	3,389	8,134	7,000
R&M-Sealcoating	277,186	174,224	91,046	-	37,936	37,936	91,046
R&M-Sidewalks	7,270	28,514	4,500	-	4,500	4,500	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	-	833	833	1,000
R&M-Street/Gutter Repairs	1,970	63,589	40,000	-	16,667	16,667	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>28,128</b>	<b>91,922</b>	<b>120,050</b>	<b>264,046</b>
<b>Community Center</b>							
Payroll-Hourly	21,706	21,881	22,838	13,274	9,481	22,755	23,980
FICA Taxes	1,661	1,674	1,747	1,015	725	1,740	1,834
Contracts-Other Services	1,395	903	1,600	744	531	1,275	1,500
Contracts-Cleaning Services	13,590	12,890	12,500	7,390	5,500	12,890	13,503
Utility - Other	5,150	5,226	5,400	3,113	2,224	5,337	6,195
Electricity - General	3,721	5,031	5,400	2,807	2,005	4,812	6,000
Utility - Water & Sewer	3,887	4,192	5,000	3,233	2,309	5,542	5,000
Insurance - Property	11,061	12,474	12,500	12,474	-	12,474	12,750
R&M-Pest Control	460	480	550	270	270	540	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 APR-2023	MAY - SEP-2023	PROJECTED FY 2023	BUDGET FY 2024
R&M-Tennis Courts	-	374	500	673	481	1,154	500
R&M-Fitness Equipment	5,952	977	2,000	504	360	864	2,000
R&M-Maintenance	527	3,481	4,000	1,769	1,264	3,033	4,000
Misc-Contingency	250	622	800	205	146	351	800
Cleaning Services	-	-	1,200	-	500	500	900
Supplies - Misc.	1,779	3,418	3,500	883	631	1,514	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>48,354</b>	<b>26,427</b>	<b>74,781</b>	<b>93,262</b>
<b>Pools and Maintenance</b>							
Payroll-Hourly	13,630	12,727	23,100	11,860	8,471	20,331	15,000
FICA Taxes	1,043	974	1,767	907	648	1,555	1,300
Contracts-Pools	7,763	7,905	9,000	4,923	3,660	8,583	9,500
Utility - Gas	181	193	800	112	80	192	200
Utility - Water & Sewer	2,884	5,079	7,100	4,409	3,149	7,558	7,500
R&M-Pools	9,029	35,178	4,800	1,750	1,250	3,000	5,500
R&M-Vehicles	417	4,192	1,000	64	46	110	1,500
R&M-Community Maintenance	5,292	4,121	13,100	5,196	3,711	8,907	14,000
R&M-Emergency & Disaster Relief	-	500	-	106	-	106	-
R&M-Pressure Reducing Valve	679	-	3,000	1,064	760	1,824	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>36,611</b>	<b>21,776</b>	<b>58,387</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>586,329</b>	<b>356,932</b>	<b>943,261</b>	<b>969,925</b>
Excess (deficiency) of revenues							
Over (under) expenditures	(18,026)	(212,440)	(16,306)	278,084	(292,282)	(14,198)	-
<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)	278,084	(292,282)	(14,198)	-
<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>948,332</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,174,965</b>	<b>\$ 962,524</b>	<b>\$ 946,224</b>	<b>\$ 1,240,614</b>	<b>\$ (292,282)</b>	<b>\$ 948,332</b>	<b>\$ 948,332</b>

# BOBCAT TRAIL

## Community Development District

### Exhibit "A" Allocation of Fund Balances

#### AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2024	\$ 948,332
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>989,132</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>
--	----------------

<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 37,446</b>
---	------------------

#### 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 24 meetings.

**FICA Taxes**

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

**Professional Services-Engineering**

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

**Professional Services-Legal Services**

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

**Budget Narrative**  
**Fiscal Year 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



**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 &amp; internet services provided by Frontier.

**Electricity-General**

This category includes community center electricity incurred with Florida Power &amp; 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 APR-2023	PROJECTED MAY - SEP-2023	TOTAL PROJECTED FY 2023	ANNUAL BUDGET FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 6	\$ 6	\$ 12	\$ 5	\$ 7	\$ 12	\$ 12
Special Assmnts- Tax Collector	245,899	245,899	245,899	231,797	14,102	245,899	245,899
Special Assmnts- Discounts	(7,604)	(8,495)	(9,836)	(8,558)	-	(8,558)	(9,836)
<b>TOTAL REVENUES</b>	<b>238,301</b>	<b>237,410</b>	<b>236,075</b>	<b>223,244</b>	<b>14,109</b>	<b>237,353</b>	<b>236,075</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Misc-Assessment Collection Cost	2,417	2,347	3,688	3,347	341	3,688	3,688
<b>Total Administrative</b>	<b>2,417</b>	<b>2,347</b>	<b>3,688</b>	<b>3,347</b>	<b>341</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>24,296</b>	<b>209,275</b>	<b>233,571</b>	<b>226,151</b>
Excess (deficiency) of revenues Over (under) expenditures	4,476	2,832	2,490	198,948	(195,166)	3,782	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	198,948	(195,166)	3,782	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>84,301</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 77,686</b>	<b>\$ 80,519</b>	<b>\$ 83,009</b>	<b>\$ 279,467</b>	<b>\$ (195,166)</b>	<b>\$ 84,301</b>	<b>\$ 94,224</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
Totals	<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	\$1,545.72	\$1,381.62	11.9%	\$363.03	\$363.03	0.0%	\$1,908.75	\$1,744.65	9.4%	110	110
SF	\$1,545.72	\$1,381.62	11.9%	\$ 457.77	\$457.77	0.0%	\$2,003.49	\$1,839.39	8.9%	436	424
SF 2	\$1,545.72	\$1,381.62	11.9%	\$ 169.43	\$169.43	0.0%	\$1,715.15	\$1,551.05	10.6%	1	1
Golf/Commercial	\$15,457.18	\$13,816.21	11.9%	\$ 11,700.78	\$11,700.78	0.0%	\$27,157.96	\$25,517.00	6.4%	10	10
										557	545
Commercial	\$123,435.81	\$110,331.62	11.9%	\$0.00	\$0.00	n/a	\$123,435.81	\$110,331.62	11.9%	36.29	15.15
1	\$3,401.10	\$3,040.03	11.9%	\$0.00	\$0.00	n/a	\$3,401.10	\$3,040.03	11.9%	1.00	1.00
2	\$3,401.10	\$3,040.03	11.9%	\$0.00	\$0.00	n/a	\$3,401.10	\$3,040.03	11.9%	1.00	1.00
3	\$3,401.10	\$3,040.03	11.9%	\$0.00	\$0.00	n/a	\$3,401.10	\$3,040.03	11.9%	1.00	1.00
4	\$3,401.10	\$3,040.03	11.9%	\$0.00	\$0.00	n/a	\$3,401.10	\$3,040.03	11.9%	1.00	1.00
5	\$3,401.10	\$3,040.03	11.9%	\$0.00	\$0.00	n/a	\$3,401.10	\$3,040.03	11.9%	1.00	0.00
6	\$14,828.76	\$13,254.51	11.9%	\$0.00	\$0.00	n/a	\$14,828.76	\$13,254.51	11.9%	4.36	0.00
7	\$25,484.38	\$22,778.90	11.9%	\$0.00	\$0.00	n/a	\$25,484.38	\$22,778.90	11.9%	7.49	0.00
7.1	\$3,401.10	\$3,040.03	11.9%	\$0.00	\$0.00	n/a	\$3,401.10	\$3,040.03	11.9%	1.00	1.00
8	\$16,359.26	\$14,622.52	11.9%	\$0.00	\$0.00	n/a	\$16,359.26	\$14,622.52	11.9%	4.81	4.81
9	\$3,401.10	\$3,040.03	11.9%	\$0.00	\$0.00	n/a	\$3,401.10	\$3,040.03	11.9%	1.00	1.00
10	\$3,503.07	\$3,131.18	11.9%	\$0.00	\$0.00	n/a	\$3,503.07	\$3,131.18	11.9%	1.03	1.03
11	\$28,195.11	\$25,201.86	11.9%	\$0.00	\$0.00	n/a	\$28,195.11	\$25,201.86	11.9%	8.29	0.00
12	\$3,707.17	\$3,313.61	11.9%	\$0.00	\$0.00	n/a	\$3,707.17	\$3,313.61	11.9%	1.09	1.09
13	\$3,775.18	\$3,374.40	11.9%	\$0.00	\$0.00	n/a	\$3,775.18	\$3,374.40	11.9%	1.11	1.11
14	\$3,775.18	\$3,374.40	11.9%	\$0.00	\$0.00	n/a	\$3,775.18	\$3,374.40	11.9%	1.11	1.11
										36.29	15.15

**RESOLUTION 2023-08**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF  
THE BOBCAT TRAIL COMMUNITY DEVELOPMENT  
DISTRICT APPROVING THE BUDGET FOR FISCAL YEAR  
2024 AND SETTING A PUBLIC HEARING THEREON  
PURSUANT TO FLORIDA LAW**

**WHEREAS**, the District Manager has heretofore prepared and submitted to the Board of Supervisors of the Bobcat Trail Community Development District (the “Board”) prior to June 15, 2023, a Proposed Operating and/or Debt Service Budget for Fiscal Year 2024; a copy of which is attached hereto, and

**WHEREAS**, the Board of Supervisors has considered said Proposed Budget and desires to set the required Public Hearing thereon;

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

1. The Budget proposed by the District Manager for Fiscal Year 2024 is hereby approved as the basis for conducting a Public Hearing to adopt said Budget.

2. A Public Hearing on said Approved Budget is hereby declared and set for the following date, hour and location:

Date: Thursday, August 17, 2023  
Hour: 3:00 p.m.  
Location: Bobcat Trail Community Center  
1352 Bobcat Trail Boulevard  
North Port, Florida 34288

3. Notice of this Public Hearing shall be published in the manner prescribed by Florida Law.

4. In accordance with Section 189.016, Florida Statutes, the District’s Secretary is further directed to post this Proposed Budget on the District’s website at least two days before the Budget Hearing date, as set forth in Section 2.

**Adopted this 18<sup>th</sup> day of May, 2023.**

---

Robert Etherton  
Chairman

---

Justin Faircloth  
Secretary

**7D.**

## Bobcat Trail CDD

---

April 28th, 2023 – Field Management Report.



[www.inframarkims.com](http://www.inframarkims.com)

Inspected by: Jacob Whitlock & Janet Guyer (Vice Chair)

Water levels are low at this time. Overall, the lake bank conditions are poor, and several control structures and mitered ends and flumes are in need of repairs. There is almost no visible evidence of Littoral plantings. Issues are low priority unless otherwise noted. It was decided by the vice chair at the time of inspection to focus this inspection on the lake management concerns. The roadways and other district assets are not in as immediate need as the lakes and storm water systems.

## Lake Management.

### 1) Lake 1

Lake 1 has washouts and significant storm erosion. It is advised that this lake is put on an immediate repair priority with a 1–2-year timeframe. Damaged or broken single wall pipes all around the lake. District should strongly consider banning the use of single wall pipes for all future drainage and lake bank repairs in the future.

Southeast corner



Exposed piping





Several examples of unburied or damaged single wall pipes.



(9) Control structure on NE corner.







## 2) Lake 2

Lake 2 is considered low priority by the district board at this time.

## 3) Lake 3

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



#### 4) Lake 4

East bank has 1–2-foot erosion.



Drain was covered by weeds and vegetation. Grate cleared by inspector.



#### 5) Lake 5

The North End of the lake is washed out and the control structure is undermined and about to break. The southwest corner pipe has separation and is cracking along the top edge of the



flange tip. It is advised that the control structure is put on a high repair priority with a 1-2-year timeframe.



Unidentified pipes in the lake bank.





SW corner pipe separation



SE Structure.



## 6) Lake 6

South bank of Lake 6 has washout. There is noted damage to the west bank. Control Structure/interconnect appears to have concrete residue in the bottom.



Control Structure not flowing



SW corner.





## 7) Lake 7

South bank is damaged. West Bank has 2-3 foot step erosion.

West bank behind home of Vice Chair.







### 8) Lake 8

Lake 8 has erosion and storm damage noted on the west bank. Low Priority per district board at this time.

### 9) Lake 9

Control structure on the west bank of lake 9 has been washed out and is undermined. There is notable erosion to west bank edge. Step erosion around the majority of the lake bank. There is no evidence of any littorals on this lake.







## 10) Lake 10

Low Priority per district board at this time. Lower water levels are exposing drainpipes.



## 11) Lake 11

West bank has step erosion. There is Valley erosion on the east bank behind the homes. Rock bulkhead is washed out in places.







SW corner erosion and washout.



## 12) Lake 12

Southern bank erosion and valley erosion. Step erosion. Structure is undermined.







### 13) Lake 13

Lake 13 is considered a low priority at this time per district board.

### 14) Lake 14

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



Bulkhead is being undermined



Erosion is working around the Headwall. South bank structure



"Hole" on hole 6 fairway with warning cone dropped into it.



## 15) Lake 15

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



Exposed pipe



Southwest bank



Northwest bank



"Bubbler" behind 1786 clean palm way



## 16) Lake 16

On the north bank the cart path has been undermined by washout. Lake banks damaged between lakes 13 and 17.







## 17) Lake 17

Because this lake does not have any residential frontage, it is considered a low priority per the vice chair at this time. Lake 17 shows general bank erosion. Littoral shelf is mostly bare.

West side



East side



## 18) Lake 18

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



Sediment and rock present in the pipes.



Western bank



Example of valley erosion between homes





Structures and interconnects are being undermined.



## 19) Lake 19

Lake 19 drainage flume on the west bank is cracking and falling apart. Structure on north bank has disintegrated.



West Bank flume.



- a. **Algae on Lakes:** No issues observed.
  - i. **Musk grass:** No issues observed.
- b. **Littorals:**
  - i. No issues observed.
  - ii. **Alligator Flag in Lakes:** No issues noted.
- c. **Rocks:** No issues noted.
- d. **Weeds:** No issues observed.
  - i. **Alligator Weed in Lakes:** No issues observed.
  - ii. **Bitter Melon/Balsam Apple:** No issues observed.
  - iii. **Brazilian Pepper:** No issues observed.
  - iv. **Cattails in Lakes:** No issues observed.
  - v. **Climbing Hemp Vine in Lakes:** No issues observed.
  - vi. **Dollar Weed in Lakes:** No issues observed.
  - vii. **Hydrilla in Lakes:** No issues observed.
  - viii. **Illinois Pondweed in Lakes:** No issues observed.
    - i. **Palms on Lake Banks:** No issues observed.
    - ii. **Red Ludwigia in Lakes:** No Issues noted.
    - iii. **Sedges in Lakes:** No issues observed.
    - iv. **Spatterdock/Lily Pads in Lakes:** No issues observed.
    - v. **Torpedo Grass in Lakes:** No issues observed.
    - Various Lake Bank Weeds: No issues observed.
    - vi. **Various Submerged weeds in Lakes:** No issues observed.
    - vii. **Trash in Lakes:** No issues observed.
- e. **Bulkheads:** No issues noted.



f. **Clippings in Lakes:** No issues observed.

## 20) **Gatehouse.**

No issues observed or reported.



## 21) **Non-CDD Issues:**

No issues observed or reported.

## 22) **Fish/Wildlife Observations:**

<input type="checkbox"/> Bass	<input type="checkbox"/> Bream	<input type="checkbox"/> Catfish	<input type="checkbox"/> Gambusia
<input checked="" type="checkbox"/> Egrets	<input checked="" type="checkbox"/> Herons	<input type="checkbox"/> Coots	<input type="checkbox"/> Gallinules
<input type="checkbox"/> Anhinga	<input type="checkbox"/> Cormorant	<input type="checkbox"/> Osprey	<input checked="" type="checkbox"/> Ibis
<input type="checkbox"/> Wood stork	<input type="checkbox"/> Otter	<input checked="" type="checkbox"/> Alligators	<input type="checkbox"/> Snakes
<input checked="" type="checkbox"/> Turtles	<input type="checkbox"/> Other: <u>Crane</u>		



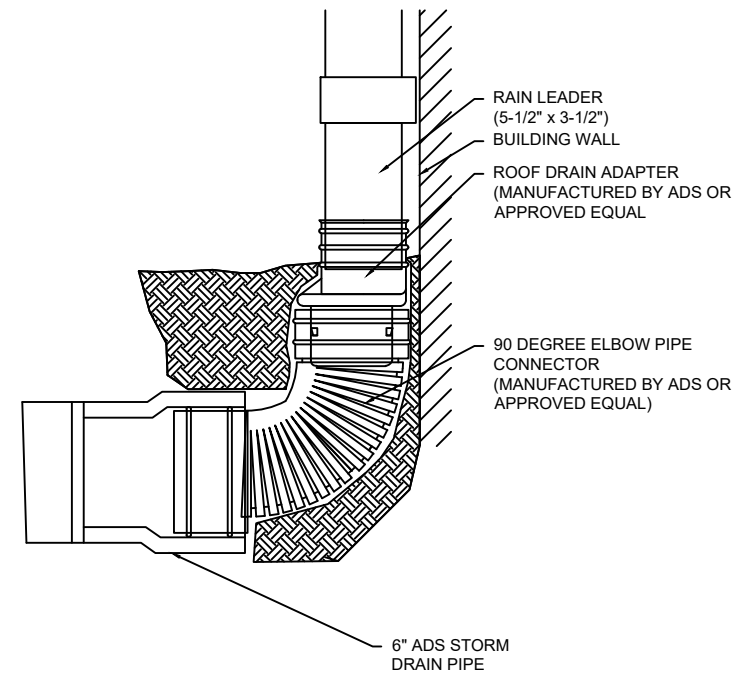
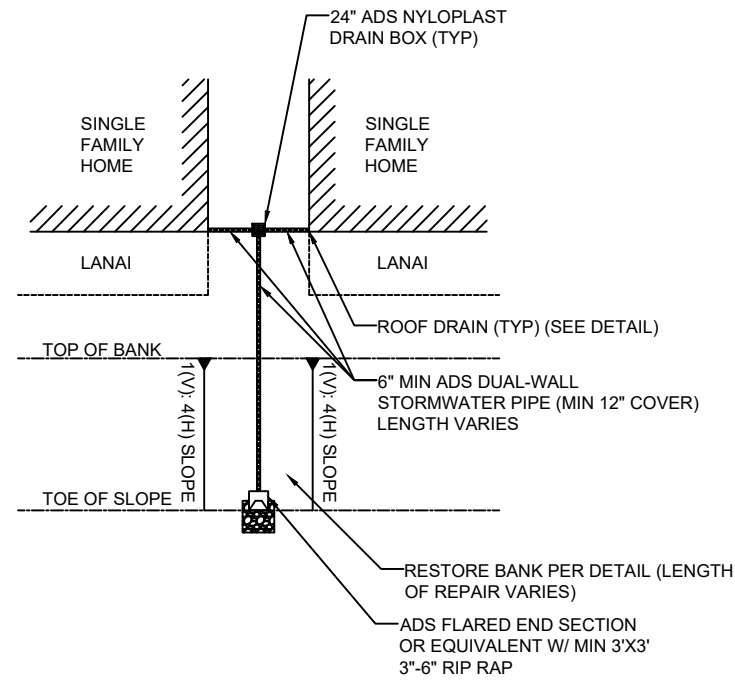
## **Eighth Order of Business**

**8A**

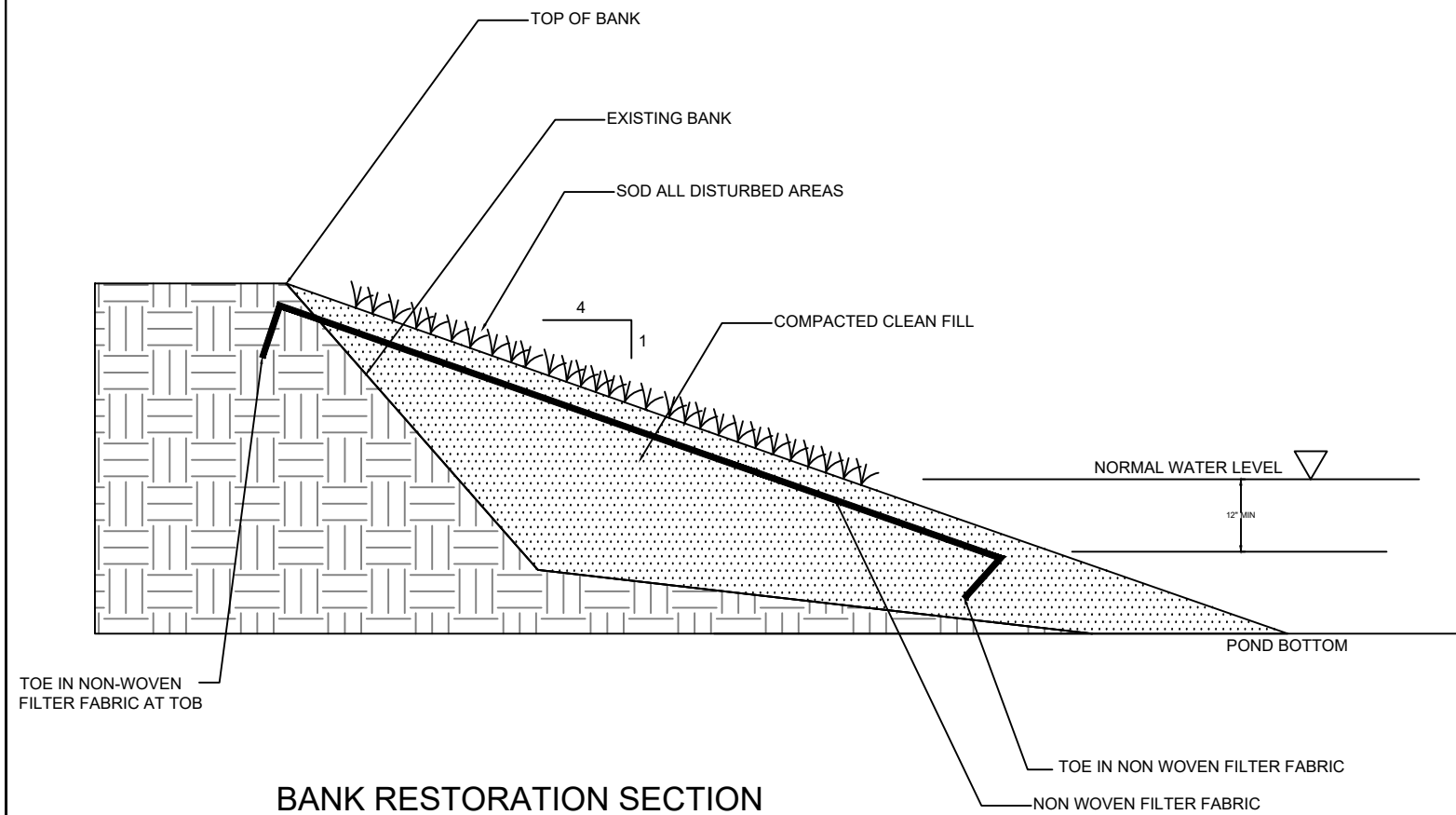


## RESIDENTIAL STORMWATER CONNECTION DETAIL

PLAN VIEW NTS



ROOF DRAIN  
CONNECTION DETAIL  
N.T.S.



BANK RESTORATION SECTION  
N.T.S.

[illegible]

SHEET TITLE

SHEET NUMBER

## **TENTH ORDER OF BUSINESS**

**10Ei.**



## Work Order

Work Order Number  
00165275  
Created Date  
4/14/2023

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

## Work Details

Specialist  
Comments to  
Customer  
Treated grasses on lakes  
#9,#11,#12,#13,#15,#16,and lake #17.  
Prepared By  
Ron Osborn

## Work Order Assets

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

## Service Parameters

Asset	Product Work Type	Specialist Comments to Customer
Bobcat Trail Cdd-Lake-ALL	BIOLOGICAL APPLICATION	
Bobcat Trail Cdd-Lake-ALL		Treated grasses on lakes #9,#11,#12,#13,#15,#16,and lake #17.



## Work Order

Work Order Number 00230883  
Created Date 4/14/2023

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

## Work Details

Specialist Added bacteria to lake #18.  
Comments to Customer

Prepared By Ron Osborn

## Work Order Assets

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

## Service Parameters

Asset	Product Work Type	Specialist Comments to Customer
Bobcat Trail Cdd-Lake-ALL	DYE APPLICATION	
Bobcat Trail Cdd-Lake-ALL	SHORELINE WEED CONTROL	
Bobcat Trail Cdd-Lake-ALL	LAKE WEED CONTROL	
Bobcat Trail Cdd-Lake-ALL	ALGAE CONTROL	
Bobcat Trail Cdd-Lake-ALL		Added bacteria to lake #18.



## Work Order

Work Order Number 00230884

Created Date 5/5/2023

## Account

Bobcat Trail CDD

## Contact

Janet Guyer

## Address

1352 Bobcat Trail  
North Port, FL 34288

## Work Details

Specialist Comments to Customer Treated grasses on lakes #5,#7,#15,#12,#9,and lake #11.

Prepared By Ron Osborn

## Work Order Assets

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

## Service Parameters

Asset	Product Work Type	Specialist Comments to Customer
Bobcat Trail Cdd-Lake-ALL	DYE APPLICATION	
Bobcat Trail Cdd-Lake-ALL	SHORELINE WEED CONTROL	
Bobcat Trail Cdd-Lake-ALL	LAKE WEED CONTROL	
Bobcat Trail Cdd-Lake-ALL	ALGAE CONTROL	
Bobcat Trail Cdd-Lake-ALL		Treated grasses on lakes #5,#7,#15,#12,#9,and lake #11.

**10Fi**

----- Forwarded message -----

From: **Richard Burke** <[rfburke1947@gmail.com](mailto:rfburke1947@gmail.com)>

Date: Fri, May 5, 2023 at 11:13 AM

Subject: Re: Pics of pool lift

To: Christopher Kloc <[chris@centralfloridastairlift.com](mailto:chris@centralfloridastairlift.com)>

Thank you, I will present this to the board on Thursday 5/18 and I'll get back to you.

On Fri, May 5, 2023 at 8:14 AM Christopher Kloc <[chris@centralfloridastairlift.com](mailto:chris@centralfloridastairlift.com)> wrote:



Aqua Creek Scout Excel ADA Pool Lift:

In Stock

Professional Installation

375 lbs. Weight Capacity

5 Year Warranty

Battery Powered

Charger Included

Anchor Included



**\$6,995.00 Installed**

**No Sale Tax**

Thank you,

Chris Kloc

Central Florida Stairlift LLC

407-590-4143 cell

[www.centralfloridastairlift.com](http://www.centralfloridastairlift.com)

Sent from [Mail](#) for Windows 10