

**BOBCAT TRAIL
COMMUNITY DEVELOPMENT DISTRICT**

JULY 20, 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

DRAFT Agenda for Regular Meeting
Thursday, July 20, 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. June 15, 2023 CDD Meeting Minutes
 - B. June 30, 2023 Financial Report and Payment Register
 - C. July 11, 2023 Asset Management Committee CDD Board Workshop
 - D. March 9, 2023, and April 13, 2023 with Continuance to April 24, 2023 Landscape Committee Minutes
 - E. Ratification of Proposals
 - i. Gate Enterprises Estimate 5316
 - ii. Total Air Solutions LLC Commercial Preventative Maintenance Agreement
- 5. Old Business**
 - A. Insurance Review Update
 - i. Engle Martin Correspondence
 - ii. Hurricane Ian Total Expenses for Insurer
 - iii. Storm Preparedness Discussion
- 6. New Business**
 - A. Resident Concerns
 - B. Lake Bank Restoration Proposals
 - i. Crosscreek Proposals
 - ii. Finn Outdoor Proposals
 - C. Metro PSI May 23, 2023 Pump Station Inspection Report
- 7. Manager's Report**
 - A. Follow Up Items
- 8. Engineer's Report**
 - A. Discussion of Engineering Labor Rates
- 9. Attorney's Report**
 - A. Golf Course Update
 - i. City of North Port June 23, 2023 Notice of Violation
 - B. Property Maps Discussion
 - C. Legislative 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 Update & Reports
- F. Maintenance Supervisor
- G. Facilities Supervisor
- H. HOA Updates
- I. Commercial Properties

11. Public Comment (3) Minute Time Limit

12. Adjournment

The next CDD Meeting and Budget Public Hearing is scheduled to be held Thursday, August 24, 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, June 15, 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:

| | |
|---------------|---------------------|
| Janet Guyer | Vice Chairperson |
| Jeffrey Brall | Assistant Secretary |
| Richard Burke | Assistant Secretary |
| Paul Fisher | Assistant Secretary |

Also present were:

| | |
|---------------------|--------------------------|
| Justin Faircloth | District Manager |
| Jacob Whitlock | Field Manager, Inframark |
| LMP Representatives | |
| Several Residents | |

Following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

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

SECOND ORDER OF BUSINESS

Approval of Agenda

The following items were added to the Agenda:

- Under *New Business*, *Golf Course Invoicing to Mr. Smith for Front Monuments.*
- Under *New Business*, *Golf Course Invoicing to Mr. Smith for the Well and Pumphouse.*

FOURTH ORDER OF BUSINESS**Approval of the Consent Agenda****B. May 31, 2023 Financial Report and Payment Register**

- The payment for Creative Mailbox Designs for street signs was previously approved by the Board.
- The Josh Brown Landscaping invoice was discussed. All work was done for \$9,000, which was less than the original quote. The account for the payment was charged to Landscape and Renovations. It should have been charged to Emergency Disaster and Relief. The Board concurred to reclassify this charge.
- The charge for the Kennedy Electric work in the amount of \$9,074, was appropriately allocated to Emergency Disaster and Relief.

SECOND ORDER OF BUSINESS**Approval of Agenda (Continued)**

The Board continued reviewing the agenda, and the following item was added:

- Under *Old Business, Insurance Review*.

There being no further amendments,

On MOTION by Mr. Brall, seconded by Ms. Guyer, with all in favor, the agenda for the meeting was approved as amended. (4-0)

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

Residents commented on the following items:

- Envera.
- Tree removal estimates.

FOURTH ORDER OF BUSINESS**Approval of the Consent Agenda****A. May 18, 2023 CDD Minutes****B. May 31, 2023 Financial Report and Payment Register (Continued)****C. June 6, 2023 CDD Board Workshop Minutes****D. May 11, 2023 Landscape Committee Minutes**

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

- There was an error regarding a name on the CDD Workshop minutes. Mr. Fisher noted that on “Mr. Field” should be replaced with “Mr. Fisher”.

There being no further additions, corrections or deletions,

On MOTION by Mr. Fisher, seconded by Mr. Burke, with all in favor, the Consent Agenda, with the items as listed above was approved as amended. (4-0)

FIFTH ORDER OF BUSINESS**Old Business****A. Insurance Review**

- The Board discussed the need for an insurance review to be completed.

Mr. Burke MOVED to authorize Mr. Brall to work with Mr. Filler and the insurance agent to review and make determinations regarding insurance with a not to exceed increase of \$10,000.

- Insurance will renew on October 1, 2023.
- It was noted that potential gaps in the insurance may need to be addressed.

Ms. Guyer SECONDED the prior motion.

- The premium change would be no more than \$10,000.
- Any changes will be reported to the Board.

There being no further discussion,

On VOICE vote, with all in favor, Mr. Brall was authorized to work with Mr. Filler and the insurance agent to review and make determinations regarding insurance with a not to exceed increase of \$10,000. (4-0)

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

- A group of residents requested to play volleyball in the pool, and another group would like to form an Aquasize Class in the pool. A schedule for the volleyball and class will be determined. The attorney was asked and prepared a Release Form to be completed by participants to protect the District. It was noted that there is no lifeguard at the pool, and swimmers swim at their own risk. Mr. Burke will discuss with the interested parties.

B. Discussion of Irrigation Maintenance Agreement for Future Repairs

- Mr. Fisher had a discussion with the Fairway Commons President regarding future repairs at the clubhouse. He had not discussed it with their Board, but would present it at their next meeting. Mr. Fisher will follow up with Mr. Faircloth. The attorney prepared an agreement several months ago, which has not yet been signed.

C. Consideration to Reschedule July 4, 2023 CDD Board Workshop to July 11, 2023

- A motion is required, and Inframark staff will advertise the change.

On MOTION by Mr. Fisher, seconded by Ms. Guyer, with all in favor, the July 4, 2023 Infrastructure/Asset Management CDD Board Workshop shall be rescheduled to Tuesday, July 11, 2023 at 3:00 p.m. at the Bobcat Trail Community Center, located at 1352 Bobcat Trail Boulevard, North Port, Florida 34288. (4-0)

D. Golf Course Invoicing**i. Front Monuments**

- Mr. Faircloth contacted Mr. Rich Smith regarding the irrigation easement, and received a text response from him. He was open for discussion, but did not have time to do so at that time. He indicated he would like to meet next week. The Board requested Mr. Faircloth set up a phone meeting with Mr. Fisher, Mr. Jackson, and Mr. Smith.
- The Board directed Mr. Faircloth to begin billing Mr. Smith on a bi-monthly basis. Mr. Faircloth noted that the attorney should send the initial contact letter to avoid any issues with the Board regarding this matter and the Board was in agreement.

ii. Well and Pumphouse

- The Board concurred Mr. Smith should likewise be billed for these expenses. Mr. Faircloth will contact the attorney in this regard. The same process will be followed, as discussed above.

SEVENTH ORDER OF BUSINESS**Manager's Report****A. Acceptance of the Fiscal Year 2022 Audit**

- Mr. Faircloth reviewed the audit.
- There were no negative recommendations associated with the audit.

On MOTION by Mr. Brall, seconded by Mr. Fisher, with all in favor,
the Fiscal Year 2022 Audit was accepted. (4-0)

B. Discussion of Modified Tentative Fiscal Year 2024 Budget

- There were no changes to the budget.

C. Follow Up Items

- Mr. Whitlock has been working with Mr. Burke regarding the pool lift, lights and other miscellaneous items.
- Mr. Burke noted the company which installed the pool lift wants to be paid in full before they move forward with the job. Mr. Whitlock is awaiting a response from the contractor, but he is confident there will be a positive response.
- Mr. Brall noted he still has not received a response from Mr. Guarnieri from his earlier inquiry. Mr. Faircloth will follow back up with Mr. Jackson on this item.
- The property item regarding the maps is still ongoing.
- Mr. Faircloth noted the attorney still needs to send the Stormwater Guidelines for review.
- Mr. Faircloth noted the attorney has not sent the letter to Good Will regarding trespassing in the buffer zone as requested, but noted Mr. Jackson stated he would do so soon.
- Mr. Etherton is working with Envera regarding contract negotiations.

EIGHTH ORDER OF BUSINESS

Engineer's Report

NINTH ORDER OF BUSINESS

Attorney's Report

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

TENTH ORDER OF BUSINESS

Other Reports

A. Infrastructure/Asset Management Committee (Board Workshop)

- The Board is moving forward with the insurance item.

B. Landscape Committee

i. Discussion of LMP Invoice

- The invoice was from 2021, for irrigation modification, and not the invoice which was included in the agenda package.
- An LMP representative discussed the work. According to the comments on the invoice in Avid, Mr. Fisher was told the work was included in the contract.

- 181 • The Board directed Mr. Faircloth to pay Invoice 161689 in the amount of \$202.50.
182 Additional landscape items were addressed by Mr. Brall.
- 183 • The plantings along the Boulevard have been handled, but the palms at the
184 monuments still need to be trimmed.
- 185 • Sod areas are being removed, and will be replaced next week.
- 186 • Kudos were given to the Landscape Committee for their diligent work.
- 187 • Ms. Guyer addressed the two Pine Trees. The Master HOA is handling this item.
- 188 **C. Newsletter Supervisor**
- 189 • The July newsletter will be distributed late. However, there are not many items
190 included.
- 191 **D. Finance Supervisor**
- 192 • Mr. Fisher asked about obtaining more proposals for tree removal from other
193 landscapers.
- 194 **E. Lakes and Roads Supervisor**
- 195 • Ms. Guyer asked about the street signposts. Some may be re-used. Nothing is to be
196 done at this point. Mr. Burke will contact the contractor and request that they meet
197 with Ms. Guyer as to what needs to be done. Two will be re-installed.
- 198 • Replacement street signs should arrive by next week.
- 199 **i. SOLitude Reports**
- 200 The Waterway Inspection Report was included in the agenda package.
- 201 **F. Maintenance Supervisor**
- 202 • Mr. Burke noted the decorative fence on Bobcat Trail Boulevard has been redone.
203 Kudos were given to Mr. Filler and Mr. Ditterline for the work.
- 204 • The County has sent a Disaster Planning Guide which is available to all residents.
- 205 • Mr. Burke recommends the Board formulate a disaster plan. Mr. Faircloth noted
206 insurance company representatives are willing to make a presentation. Mr. Burke
207 recommended this take place at the next A/I CDD Board Workshop.
- 208 **G. Facilities Supervisor**
- 209 • Mr. Fisher discussed the Envera contract, and CDD security responsibility for the
210 gate and CDD roads. Mr. Burke noted that Bobcat Trail is a community with a gate,
211 not a gated community. Discussion ensued regarding the entrance procedure. The
212 exit gate opens for everyone. Residents expressed concern that Envera personnel

are not contacting everyone who enters the community, and it was recommended that a Board member is notified to contact Envera directly if this happens.

- Ms. Guyer discussed a letter Mr. Jackson sent regarding the agenda for the upcoming Code Enforcement Hearing. There is an issue at Woodhaven, and Mr. Jackson will be speaking to the North Port City Attorney.

H. HOA Updates

I. Commercial Properties

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

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

Residents commented on the following items:

- The use of a litigation attorney regarding the issue with Mr. Rich Smith.
 - Disaster relief planning.
 - Tree removal estimates.
 - Mr. Verrill of the Landscape Committee commented on the following items:
 - The tree on Royal Palm was not a Landscape Committee issue.
 - The Committee discussed issues in trying to get power back to the medians for the new palm trees.
 - Comments at Board meetings should be kept on track.
 - A handout was distributed to the Board.
 - Removal of garbage in a buffer zone at 1992 Coconut Palm.
- A Board member provided a comment.
- Mr. Fisher noted the Board should not be involved with buffer zone issues.

TWELFTH ORDER OF BUSINESS Adjournment

There being no further business,

| |
|---|
| On MOTION by Mr. Brall, seconded by Ms. Guyer, with all in favor, the meeting was adjourned at 4:37 p.m. (4-0) |
|---|

Janet Guyer
Vice Chairperson

4B

**Bobcat Trail
Community Development District**

Financial Report

June 30, 2023

Prepared by



BOBCAT TRAIL
Community Development District

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**Bobcat Trail
Community Development District**

Financial Statements

(Unaudited)

June 30, 2023

Balance Sheet

June 30, 2023

| ACCOUNT DESCRIPTION | GENERAL FUND | SERIES 2017 DEBT SERVICE FUND | TOTAL |
|--|---------------------|----------------------------------|---------------------|
| ASSETS | | | |
| Cash - Checking Account | \$ 275,742 | \$ - | \$ 275,742 |
| Accounts Receivable | 159 | - | 159 |
| Due From Other Funds | - | 13,401 | 13,401 |
| Investments: | | | |
| Money Market Account | 822,116 | - | 822,116 |
| Reserve Fund | - | 22,805 | 22,805 |
| Revenue Fund | - | 47,703 | 47,703 |
| Prepaid Items | 1,479 | - | 1,479 |
| Deposits | 216 | - | 216 |
| TOTAL ASSETS | \$ 1,099,712 | \$ 83,909 | \$ 1,183,621 |
| LIABILITIES | | | |
| Accounts Payable | \$ 11,078 | \$ - | \$ 11,078 |
| Accrued Expenses | 2,260 | - | 2,260 |
| Accrued Taxes Payable | 20 | - | 20 |
| Due To Other Funds | 13,401 | - | 13,401 |
| TOTAL LIABILITIES | 26,759 | - | 26,759 |
| FUND BALANCES | | | |
| Nonspendable: | | | |
| Prepaid Items | 1,479 | - | 1,479 |
| Deposits | 216 | - | 216 |
| Restricted for: | | | |
| Debt Service | - | 83,909 | 83,909 |
| Assigned to: | | | |
| Operating Reserves | 47,000 | - | 47,000 |
| Reserves - Activity Center | 56,720 | - | 56,720 |
| Reserves - CAM/Fence Construction | 10,000 | - | 10,000 |
| Reserves - Gate | 24,800 | - | 24,800 |
| Reserves - Gatehouse/Equipment | 10,000 | - | 10,000 |
| Reserves - Lakes | 205,000 | - | 205,000 |
| Reserves - Pools | 25,000 | - | 25,000 |
| Reserves - Roadways | 500,959 | - | 500,959 |
| Reserve - Security Features | 15,000 | - | 15,000 |
| Reserves - Vehicle | 3,407 | - | 3,407 |
| Unassigned: | 173,372 | - | 173,372 |
| TOTAL FUND BALANCES | \$ 1,072,953 | \$ 83,909 | \$ 1,156,862 |
| TOTAL LIABILITIES & FUND BALANCES | \$ 1,099,712 | \$ 83,909 | \$ 1,183,621 |

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

| ACCOUNT DESCRIPTION | AMENDED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF AMENDED BUD | JUN-23 ACTUAL |
|--|-------------------|------------------------|------------------------|-----------------------------|--|------------------|
| REVENUES | | | | | | |
| Interest - Investments | \$ 3,217 | \$ 2,413 | \$ 25,701 | \$ 23,288 | 798.91% | \$ 3,615 |
| Special Events | 500 | 375 | 165 | (210) | 33.00% | - |
| Interest - Tax Collector | 1,000 | 750 | 2,383 | 1,633 | 238.30% | - |
| Rents or Royalties | 400 | 300 | 187 | (113) | 46.75% | 94 |
| Special Assmnts- Tax Collector | 769,563 | 769,563 | 769,332 | (231) | 99.97% | 40,853 |
| Special Assmnts- Other | 110,332 | 110,332 | 110,307 | (25) | 99.98% | 5,857 |
| Special Assmnts- Discounts | (35,196) | (35,196) | (28,608) | 6,588 | 81.28% | 1,974 |
| Other Miscellaneous Revenues | 2,000 | 1,500 | 4,291 | 2,791 | 214.55% | 125 |
| Gate Bar Code/Remotes | 2,000 | 1,500 | 1,830 | 330 | 91.50% | 206 |
| Insurance Reimbursements | - | - | 39,425 | 39,425 | 0.00% | - |
| TOTAL REVENUES | 853,816 | 851,537 | 925,013 | 73,476 | 108.34% | 52,724 |
| EXPENDITURES | | | | | | |
| Administration | | | | | | |
| P/R-Board of Supervisors | 12,000 | 9,000 | 13,400 | (4,400) | 111.67% | 2,600 |
| FICA Taxes | 918 | 689 | 1,025 | (336) | 111.66% | 199 |
| ProfServ-Engineering | 25,000 | 18,750 | 11,750 | 7,000 | 47.00% | 3,165 |
| ProfServ-Legal Services | 15,000 | 11,250 | 14,284 | (3,034) | 95.23% | - |
| ProfServ-Trustee Fees | 3,717 | 3,717 | 4,041 | (324) | 108.72% | - |
| Auditing Services | 4,300 | 4,300 | 4,300 | - | 100.00% | - |
| Insurance - General Liability | 19,000 | 19,000 | 16,006 | 2,994 | 84.24% | - |
| Legal Advertising | 1,000 | 750 | 524 | 226 | 52.40% | - |
| Miscellaneous Services | 1,000 | 750 | 8,900 | (8,150) | 890.00% | 4,200 |
| Misc-Assessment Collection Cost | 13,198 | 13,198 | 12,760 | 438 | 96.68% | 730 |
| Misc-Web Hosting | 2,000 | 1,500 | 3,883 | (2,383) | 194.15% | 23 |
| Annual District Filing Fee | 175 | 175 | 175 | - | 100.00% | - |
| Total Administration | 97,308 | 83,079 | 91,048 | (7,969) | 93.57% | 10,917 |
| Other General Govt Services | | | | | | |
| ProfServ-Mgmt Consulting | 53,045 | 39,784 | 39,784 | - | 75.00% | 4,420 |
| ProfServ-Special Assessment | 6,365 | 6,365 | 6,365 | - | 100.00% | - |
| ProfServ-E-mail Maintenance | 2,000 | 1,500 | 1,220 | 280 | 61.00% | 135 |
| Postage and Freight | 300 | 225 | 269 | (44) | 89.67% | 31 |
| Printing and Binding | 900 | 675 | 91 | 584 | 10.11% | - |
| Office Supplies | 500 | 375 | 18 | 357 | 3.60% | - |
| Total Other General Govt Services | 63,110 | 48,924 | 47,747 | 1,177 | 75.66% | 4,586 |
| Landscape Services | | | | | | |
| Contracts-Landscape | 142,047 | 106,535 | 108,311 | (1,776) | 76.25% | 11,896 |
| Contracts-Trees & Trimming | 1,000 | 750 | - | 750 | 0.00% | - |
| R&M-Irrigation | 10,000 | 7,500 | 10,760 | (3,260) | 107.60% | 1,033 |
| R&M-Landscape Renovations | 10,000 | 7,500 | 16,614 | (9,114) | 166.14% | 1,400 |
| R&M-Plant Replacement | 6,000 | 4,500 | 3,081 | 1,419 | 51.35% | - |

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

| ACCOUNT DESCRIPTION | AMENDED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF AMENDED BUD | JUN-23 ACTUAL |
|---------------------------------|-------------------|------------------------|------------------------|-----------------------------|--|------------------|
| R&M-Emergency & Disaster Relief | 130,000 | 130,000 | 278,306 | (148,306) | 214.08% | 83,647 |
| R&M-Landscape Lighting | 3,000 | 2,250 | 778 | 1,472 | 25.93% | 475 |
| R&M-Phase III | 40,000 | 30,000 | - | 30,000 | 0.00% | - |
| Misc-Holiday Lighting | 850 | 850 | 383 | 467 | 45.06% | - |
| Total Landscape Services | 342,897 | 289,885 | 418,233 | (128,348) | 121.97% | 98,451 |
| <u>Utilities</u> | | | | | | |
| Electricity - Streetlights | 3,000 | 2,250 | 2,686 | (436) | 89.53% | 375 |
| Electricity - Gate | 2,500 | 1,875 | 3,152 | (1,277) | 126.08% | 1,289 |
| Electricity - Irrigation | 10,000 | 7,500 | 4,526 | 2,974 | 45.26% | 881 |
| Electricity-Pool | 15,000 | 11,250 | - | 11,250 | 0.00% | - |
| Total Utilities | 30,500 | 22,875 | 10,364 | 12,511 | 33.98% | 2,545 |
| <u>Gatehouse</u> | | | | | | |
| Contracts-Security Services | 86,000 | 64,500 | 57,091 | 7,409 | 66.38% | 5,899 |
| Communication - Telephone | 4,300 | 3,225 | 2,443 | 782 | 56.81% | 275 |
| Utility - Water & Sewer | 850 | 637 | 504 | 133 | 59.29% | 56 |
| R&M-Gate | 2,000 | 1,500 | 3,857 | (2,357) | 192.85% | - |
| R&M-Emergency & Disaster Relief | - | - | 4,755 | (4,755) | 0.00% | - |
| R&M-Access&Surveillance Systems | 1,500 | 1,125 | 1,044 | 81 | 69.60% | 116 |
| Misc-Bar Codes | 4,100 | 3,075 | 3,715 | (640) | 90.61% | - |
| Op Supplies - Gatehouse | 750 | 563 | - | 563 | 0.00% | - |
| Reserve - Gate | 2,800 | 2,800 | - | 2,800 | 0.00% | - |
| Total Gatehouse | 102,300 | 77,425 | 73,409 | 4,016 | 71.76% | 6,346 |
| <u>Lakes and Roads</u> | | | | | | |
| Contracts-Lakes | 38,484 | 28,863 | 30,073 | (1,210) | 78.14% | 3,345 |
| R&M-Lake | 10,000 | 7,500 | - | 7,500 | 0.00% | - |
| R&M-Road Cleaning | 4,775 | 3,581 | 4,745 | (1,164) | 99.37% | - |
| R&M-Sealcoating | 1,046 | 1,046 | - | 1,046 | 0.00% | - |
| R&M-Sidewalks | 4,500 | 3,375 | 13,780 | (10,405) | 306.22% | 13,780 |
| R&M-Stormwater System | 10,000 | 7,500 | - | 7,500 | 0.00% | - |
| R&M-Invasive Plant Maintenance | 2,000 | 1,500 | - | 1,500 | 0.00% | - |
| Miscellaneous Maintenance | 5,000 | 3,750 | 138 | 3,612 | 2.76% | 138 |
| Reserve - Lakes | 5,000 | 5,000 | - | 5,000 | 0.00% | - |
| Total Lakes and Roads | 80,805 | 62,115 | 48,736 | 13,379 | 60.31% | 17,263 |
| <u>Community Center</u> | | | | | | |
| Payroll-Hourly | 22,838 | 17,129 | 16,646 | 483 | 72.89% | 1,660 |
| FICA Taxes | 1,747 | 1,310 | 1,273 | 37 | 72.87% | 127 |
| Contracts-Other Services | 1,600 | 1,200 | 744 | 456 | 46.50% | - |
| Contracts-Cleaning Services | 12,500 | 9,375 | 9,430 | (55) | 75.44% | 1,080 |
| Utility - Other | 5,400 | 4,050 | 4,011 | 39 | 74.28% | 450 |
| Electricity - General | 5,400 | 4,050 | 4,040 | 10 | 74.81% | 591 |
| Utility - Water & Sewer | 5,000 | 3,750 | 3,836 | (86) | 76.72% | 350 |

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

| ACCOUNT DESCRIPTION | AMENDED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF AMENDED BUD | JUN-23 ACTUAL |
|--|-------------------|------------------------|------------------------|-----------------------------|--|------------------|
| Insurance - Property | 12,500 | 12,500 | 12,474 | 26 | 99.79% | - |
| R&M-Pest Control | 550 | 413 | 405 | 8 | 73.64% | 135 |
| R&M-Tennis Courts | 500 | 375 | 673 | (298) | 134.60% | - |
| R&M-Fitness Equipment | 2,000 | 1,500 | 654 | 846 | 32.70% | 150 |
| R&M-Maintenance | 4,000 | 3,000 | 3,033 | (33) | 75.83% | 749 |
| Misc-Contingency | 800 | 600 | 205 | 395 | 25.63% | - |
| Cleaning Services | 1,200 | 900 | - | 900 | 0.00% | - |
| Supplies - Misc. | 3,500 | 2,625 | 1,706 | 919 | 48.74% | 823 |
| Total Community Center | 79,535 | 62,777 | 59,130 | 3,647 | 74.34% | 6,115 |
| <u>Pools and Maintenance</u> | | | | | | |
| Payroll-Hourly | 23,100 | 17,325 | 15,582 | 1,743 | 67.45% | 1,916 |
| FICA Taxes | 1,767 | 1,325 | 1,192 | 133 | 67.46% | 147 |
| Contracts-Pools | 9,000 | 6,750 | 6,387 | 363 | 70.97% | 732 |
| Utility - Gas | 800 | 600 | 145 | 455 | 18.13% | 16 |
| Utility - Water & Sewer | 7,100 | 5,325 | 5,021 | 304 | 70.72% | 300 |
| R&M-Pools | 4,800 | 3,600 | 9,436 | (5,836) | 196.58% | 7,286 |
| R&M-Vehicles | 1,000 | 750 | 158 | 592 | 15.80% | 42 |
| R&M-Community Maintenance | 13,100 | 9,825 | 6,480 | 3,345 | 49.47% | 253 |
| R&M-Emergency & Disaster Relief | - | - | 14,238 | (14,238) | 0.00% | 5,057 |
| R&M-Pressure Reducing Valve | 3,000 | 2,250 | 1,064 | 1,186 | 35.47% | - |
| Capital Outlay | 10,000 | 10,000 | 6,220 | 3,780 | 62.20% | - |
| Total Pools and Maintenance | 73,667 | 57,750 | 65,923 | (8,173) | 89.49% | 15,749 |
| TOTAL EXPENDITURES | 870,122 | 704,830 | 814,590 | (109,760) | 93.62% | 161,972 |
| Excess (deficiency) of revenues Over (under) expenditures | (16,306) | 146,707 | 110,423 | (36,284) | -677.19% | (109,248) |
| <u>OTHER FINANCING SOURCES (USES)</u> | | | | | | |
| Contribution to (Use of) Fund Balance | (16,306) | - | - | - | 0.00% | - |
| TOTAL FINANCING SOURCES (USES) | (16,306) | - | - | - | 0.00% | - |
| Net change in fund balance | \$ (16,306) | \$ 146,707 | \$ 110,423 | \$ (36,284) | -677.19% | \$ (109,248) |
| FUND BALANCE, BEGINNING (OCT 1, 2022) | 962,530 | 962,530 | 962,530 | | | |
| FUND BALANCE, ENDING | \$ 946,224 | \$ 1,109,237 | \$ 1,072,953 | | | |

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

| | | | | | | | | | | | | | TOTAL | |
|---------------------------------|---------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------------|-------------------|
| Account Description | Oct Actual | Nov Actual | Dec Actual | Jan Actual | Feb Actual | Mar Actual | Apr Actual | May Actual | Jun Actual | Jul Budget | Aug Budget | Sep Budget | Actual Thru 6/30/2023 | Adopted Budget |
| Revenues | | | | | | | | | | | | | | |
| Interest - Investments | \$ 1,544 | \$ 1,389 | \$ 1,888 | \$ 2,912 | \$ 3,127 | \$ 3,774 | \$ 3,469 | \$ 3,976 | \$ 3,615 | \$ 268 | \$ 268 | \$ 268 | \$ 25,701 | \$ 3,217 |
| Special Events | - | 165 | - | - | - | - | - | - | - | 42 | 42 | 42 | 165 | 500 |
| Interest - Tax Collector | 40 | - | - | - | 2,343 | - | - | - | - | 83 | 83 | 83 | 2,383 | 1,000 |
| Rents or Royalties | - | 94 | - | - | - | - | - | - | 94 | 33 | 33 | 33 | 187 | 400 |
| Special Assmnts- Tax Collector | - | 196,762 | 429,986 | 40,650 | 20,108 | 10,096 | 27,822 | 3,056 | 40,853 | - | - | - | 769,332 | 769,563 |
| Special Assmnts- Other | - | 28,212 | 61,651 | 5,828 | 2,883 | 1,448 | 3,989 | 438 | 5,857 | - | - | - | 110,307 | 110,332 |
| Special Assmnts- Discounts | - | (9,105) | (19,662) | (1,561) | (520) | (138) | 363 | 43 | 1,974 | - | - | - | (28,608) | (35,196) |
| Other Miscellaneous Revenues | - | 31 | - | 1,593 | 75 | 742 | 1,600 | 125 | 125 | 167 | 167 | 167 | 4,291 | 2,000 |
| Gate Bar Code/Remotes | - | 304 | 332 | 187 | 323 | 239 | - | 239 | 206 | 167 | 167 | 167 | 1,830 | 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 | 7,877 | 52,724 | 760 | 760 | 760 | 925,013 | 853,816 |
| Expenditures | | | | | | | | | | | | | | |
| Administrative | | | | | | | | | | | | | | |
| P/R-Board of Supervisors | 1,000 | 1,000 | 1,000 | 1,000 | 2,000 | 2,000 | 1,000 | 1,800 | 2,600 | 1,000 | 1,000 | 1,000 | 13,400 | 12,000 |
| FICA Taxes | 77 | 77 | 77 | 77 | 153 | 153 | 77 | 138 | 199 | 77 | 77 | 77 | 1,025 | 918 |
| ProfServ-Engineering | - | 2,875 | 500 | - | 315 | 3,035 | 1,860 | - | 3,165 | 2,083 | 2,083 | 2,083 | 11,750 | 25,000 |
| ProfServ-Legal Services | - | 1,750 | 3,000 | 688 | 3,313 | 5,534 | - | - | - | 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 | - | - | - | - | 4,300 | 4,300 |
| Insurance - General Liability | 16,006 | - | - | - | - | - | - | - | - | - | - | - | 16,006 | 19,000 |
| Legal Advertising | 248 | 146 | - | - | - | - | - | 131 | - | 83 | 83 | 83 | 524 | 1,000 |
| Miscellaneous Services | - | - | - | 2,500 | - | - | - | 2,200 | 4,200 | 83 | 83 | 83 | 8,900 | 1,000 |
| Misc-Assessment Collection Cost | - | 3,238 | 7,080 | 674 | 337 | 171 | 477 | 53 | 730 | - | - | - | 12,760 | 13,198 |
| Misc-Web Hosting | 159 | 3,224 | 159 | 159 | 159 | - | - | - | 23 | 167 | 167 | 167 | 3,883 | 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 | 8,622 | 10,917 | 4,743 | 4,743 | 4,743 | 91,048 | 97,308 |

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

| | | | | | | | | | | | | | TOTAL | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------------|-------------------|
| Account Description | Oct Actual | Nov Actual | Dec Actual | Jan Actual | Feb Actual | Mar Actual | Apr Actual | May Actual | Jun Actual | Jul Budget | Aug Budget | Sep Budget | Actual Thru 6/30/2023 | Adopted Budget |
| <u>Other General Govt Services</u> | | | | | | | | | | | | | | |
| ProfServ-Mgmt Consulting | 4,420 | 4,420 | 4,420 | 4,420 | 4,420 | 4,420 | 4,420 | 4,420 | 4,420 | 4,420 | 4,420 | 4,420 | 39,784 | 53,045 |
| ProfServ-Special Assessment | - | - | 6,365 | - | - | - | - | - | - | - | - | - | 6,365 | 6,365 |
| ProfServ-E-mail Maintenance | 143 | 135 | 135 | 135 | 135 | 135 | 135 | 135 | 135 | 167 | 167 | 167 | 1,220 | 2,000 |
| Postage and Freight | 15 | 35 | 19 | 35 | 25 | 22 | 42 | 44 | 31 | 25 | 25 | 25 | 269 | 300 |
| Printing and Binding | 6 | 11 | 11 | 13 | - | 23 | 25 | 1 | - | 75 | 75 | 75 | 91 | 900 |
| Office Supplies | 3 | - | 15 | - | - | - | - | - | - | 42 | 42 | 42 | 18 | 500 |
| Total Other General Govt Services | 4,587 | 4,601 | 10,965 | 4,603 | 4,580 | 4,600 | 4,622 | 4,600 | 4,586 | 4,729 | 4,729 | 4,729 | 47,747 | 63,110 |
| <u>Landscape Services</u> | | | | | | | | | | | | | | |
| Contracts-Landscape | 11,837 | 11,837 | 11,837 | 11,837 | 11,837 | 11,837 | 13,435 | 11,956 | 11,896 | 11,837 | 11,837 | 11,837 | 108,311 | 142,047 |
| Contracts-Trees & Trimming | - | - | - | - | - | - | - | - | - | 83 | 83 | 83 | - | 1,000 |
| R&M-Irrigation | 2,973 | 1,610 | 330 | 885 | 719 | 1,100 | 832 | 1,277 | 1,033 | 833 | 833 | 833 | 10,760 | 10,000 |
| R&M-Landscape Renovations | 132 | 2,227 | - | - | 4,951 | (1,596) | 500 | 9,000 | 1,400 | 833 | 833 | 833 | 16,614 | 10,000 |
| R&M-Plant Replacement | 1,233 | - | - | - | - | 198 | - | 1,650 | - | 500 | 500 | 500 | 3,081 | 6,000 |
| R&M-Emergency & Disaster Relief | 64,832 | 40,235 | 42,454 | 13,034 | 3,243 | 13,695 | 17,166 | - | 83,647 | - | - | - | 278,306 | - |
| R&M-Landscape Lighting | - | - | - | 303 | - | - | - | - | 475 | 250 | 250 | 250 | 778 | 3,000 |
| R&M-Phase III | - | - | - | - | - | - | - | - | - | 3,333 | 3,333 | 3,333 | - | 40,000 |
| Misc-Holiday Lighting | - | 107 | 74 | 201 | - | - | - | - | - | - | - | - | 383 | 850 |
| Total Landscape Services | 81,007 | 56,016 | 54,695 | 26,260 | 20,750 | 25,234 | 31,933 | 23,883 | 98,451 | 17,669 | 17,669 | 17,669 | 418,233 | 212,897 |
| <u>Utilities</u> | | | | | | | | | | | | | | |
| Electricity - Streetlights | 257 | 133 | 417 | 234 | 325 | 300 | 282 | 364 | 375 | 250 | 250 | 250 | 2,686 | 3,000 |
| Electricity - Gate | 37 | 482 | 273 | 336 | 290 | 275 | 122 | 47 | 1,289 | 208 | 208 | 208 | 3,152 | 2,500 |
| Electricity - Irrigation | 91 | 175 | 393 | 299 | 509 | 500 | 885 | 793 | 881 | 833 | 833 | 833 | 4,526 | 10,000 |
| Electricity-Pool | - | - | - | - | - | - | - | - | - | 1,250 | 1,250 | 1,250 | - | 15,000 |
| Total Utilities | 385 | 790 | 1,083 | 869 | 1,124 | 1,075 | 1,289 | 1,204 | 2,545 | 2,541 | 2,541 | 2,541 | 10,364 | 30,500 |

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

| Account Description | Oct Actual | Nov Actual | Dec Actual | Jan Actual | Feb Actual | Mar Actual | Apr Actual | May Actual | Jun Actual | Jul Budget | Aug Budget | Sep Budget | TOTAL | |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------------|-------------------|
| | | | | | | | | | | | | | Actual Thru 6/30/2023 | Adopted Budget |
| <u>Gatehouse</u> | | | | | | | | | | | | | | |
| Contracts-Security Services | 7,232 | 7,232 | 7,232 | 5,899 | 5,899 | 5,899 | 5,899 | 5,899 | 5,899 | 7,167 | 7,167 | 7,167 | 57,091 | 86,000 |
| Communication - Telephone | 202 | 300 | 291 | 275 | 275 | 275 | 275 | 275 | 275 | 358 | 358 | 358 | 2,443 | 4,300 |
| Utility - Water & Sewer | 56 | 56 | 56 | 56 | 56 | 56 | 56 | 56 | 56 | 71 | 71 | 71 | 504 | 850 |
| R&M-Gate | 64 | 1,703 | 1,214 | - | 274 | 236 | - | 367 | - | 167 | 167 | 167 | 3,857 | 2,000 |
| R&M-Emergency & Disaster Relief | - | - | - | 4,755 | - | - | - | - | - | - | - | - | 4,755 | - |
| R&M-Access&Surveillance Systems | 116 | 116 | 116 | 116 | 116 | 116 | 116 | 116 | 116 | 125 | 125 | 125 | 1,044 | 1,500 |
| Misc-Bar Codes | - | - | - | - | 1,720 | 1,995 | - | - | - | 342 | 342 | 342 | 3,715 | 4,100 |
| Op Supplies - Gatehouse | - | - | - | - | - | - | - | - | - | 63 | 63 | 63 | - | 750 |
| Reserve - Gate | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,800 |
| Total Gatehouse | 7,670 | 9,407 | 8,909 | 11,101 | 8,340 | 8,577 | 6,346 | 6,713 | 6,346 | 8,293 | 8,293 | 8,293 | 73,409 | 102,300 |
| <u>Lakes and Roads</u> | | | | | | | | | | | | | | |
| Contracts-Lakes | 3,336 | 3,336 | 3,341 | 3,341 | 3,341 | 3,341 | 3,345 | 3,345 | 3,345 | 3,207 | 3,207 | 3,207 | 30,073 | 38,484 |
| R&M-Lake | - | - | - | - | - | - | - | - | - | 833 | 833 | 833 | - | 10,000 |
| R&M-Road Cleaning | - | 585 | - | - | 585 | 3,575 | - | - | - | 398 | 398 | 398 | 4,745 | 4,775 |
| R&M-Sealcoating | - | - | - | - | - | - | - | - | - | - | - | - | - | 60,697 |
| R&M-Sidewalks | - | - | - | - | 7,800 | (7,800) | - | - | 13,780 | 375 | 375 | 375 | 13,780 | 4,500 |
| R&M-Stormwater System | - | - | - | - | - | - | - | - | - | 833 | 833 | 833 | - | 10,000 |
| R&M-Invasive Plant Maintenance | - | - | - | - | - | - | - | - | - | 167 | 167 | 167 | - | 2,000 |
| R&M-Street/Gutter Repairs | - | - | - | - | 5,615 | (5,615) | - | - | - | - | - | - | - | 26,667 |
| Miscellaneous Maintenance | - | - | - | - | - | - | - | - | 138 | 417 | 417 | 417 | 138 | 5,000 |
| Reserve - Lakes | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,000 |
| Total Lakes and Roads | 3,336 | 3,921 | 3,341 | 3,341 | 17,341 | (6,499) | 3,345 | 3,345 | 17,263 | 6,230 | 6,230 | 6,230 | 48,736 | 167,123 |
| <u>Community Center</u> | | | | | | | | | | | | | | |
| Payroll-Hourly | 926 | 1,736 | 2,125 | 1,747 | 1,920 | 2,896 | 1,924 | 1,712 | 1,660 | 1,903 | 1,903 | 1,903 | 16,646 | 22,838 |
| FICA Taxes | 71 | 133 | 163 | 134 | 147 | 222 | 147 | 131 | 127 | 146 | 146 | 146 | 1,273 | 1,747 |
| Contracts-Other Services | 60 | - | - | 60 | - | 230 | 394 | - | - | 133 | 133 | 133 | 744 | 1,600 |
| Contracts-Cleaning Services | 1,100 | 1,110 | 1,080 | 1,080 | 1,060 | 880 | 1,080 | 960 | 1,080 | 1,042 | 1,042 | 1,042 | 9,430 | 12,500 |
| Utility - Other | 460 | 457 | 390 | 450 | 452 | 452 | 452 | 449 | 450 | 450 | 450 | 450 | 4,011 | 5,400 |

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

| Account Description | Oct Actual | Nov Actual | Dec Actual | Jan Actual | Feb Actual | Mar Actual | Apr Actual | May Actual | Jun Actual | Jul Budget | Aug Budget | Sep Budget | TOTAL | |
|-------------------------------------|----------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|--------------------------|-------------------|
| | | | | | | | | | | | | | Actual Thru 6/30/2023 | Adopted Budget |
| Electricity - General | 380 | 416 | 392 | 365 | 364 | 360 | 530 | 643 | 591 | 450 | 450 | 450 | 4,040 | 5,400 |
| Utility - Water & Sewer | 1,319 | 281 | 342 | 340 | 373 | 174 | 404 | 253 | 350 | 417 | 417 | 417 | 3,836 | 5,000 |
| Insurance - Property | 12,474 | - | - | - | - | - | - | - | - | - | - | - | 12,474 | 12,500 |
| R&M-Pest Control | 135 | - | - | 135 | - | - | - | - | 135 | 138 | - | - | 405 | 550 |
| R&M-Tennis Courts | - | - | 245 | 428 | - | - | - | - | - | 42 | 42 | 42 | 673 | 500 |
| R&M-Fitness Equipment | - | - | 177 | - | 177 | 150 | - | - | 150 | 167 | 167 | 167 | 654 | 2,000 |
| R&M-Maintenance | 411 | - | - | - | 880 | 478 | - | 515 | 749 | 333 | 333 | 333 | 3,033 | 4,000 |
| Misc-Contingency | - | - | - | 15 | 190 | - | - | - | - | 67 | 67 | 67 | 205 | 800 |
| Cleaning Services | - | - | - | - | - | - | - | - | - | 100 | 100 | 100 | - | 1,200 |
| Supplies - Misc. | - | 270 | - | 114 | 287 | 178 | 34 | - | 823 | 292 | 292 | 292 | 1,706 | 3,500 |
| Total Community Center | 17,336 | 4,403 | 4,914 | 4,868 | 5,850 | 6,020 | 4,965 | 4,663 | 6,115 | 5,680 | 5,542 | 5,542 | 59,130 | 79,535 |
| <u>Pools and Maintenance</u> | | | | | | | | | | | | | | |
| Payroll-Hourly | 477 | 1,578 | 2,061 | 1,589 | 1,455 | 3,019 | 1,681 | 1,806 | 1,916 | 1,925 | 1,925 | 1,925 | 15,582 | 23,100 |
| FICA Taxes | 36 | 121 | 158 | 122 | 111 | 231 | 129 | 138 | 147 | 147 | 147 | 147 | 1,192 | 1,767 |
| Contracts-Pools | 665 | 665 | 665 | 732 | 732 | 732 | 732 | 732 | 732 | 750 | 750 | 750 | 6,387 | 9,000 |
| Utility - Gas | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 67 | 67 | 67 | 145 | 800 |
| Utility - Water & Sewer | 367 | 1,735 | 836 | 835 | 668 | (324) | 292 | 311 | 300 | 592 | 592 | 592 | 5,021 | 7,100 |
| R&M-Pools | 138 | - | - | 832 | 780 | - | - | 400 | 7,286 | 400 | 400 | 400 | 9,436 | 4,800 |
| R&M-Vehicles | - | - | 32 | 31 | - | - | - | 53 | 42 | 83 | 83 | 83 | 158 | 1,000 |
| R&M-Community Maintenance | 75 | 1,210 | 1,047 | 72 | 1,098 | 1,551 | 144 | 1,031 | 253 | 1,092 | 1,092 | 1,092 | 6,480 | 13,100 |
| R&M-Emergency & Disaster Relief | - | - | 106 | - | - | - | - | 9,074 | 5,057 | - | - | - | 14,238 | - |
| R&M-Pressure Reducing Valve | - | - | - | - | - | 1,064 | - | - | - | 250 | 250 | 250 | 1,064 | 3,000 |
| Capital Outlay | - | - | - | 6,220 | - | - | - | - | - | - | - | - | 6,220 | 10,000 |
| Total Pools and Maintenance | 1,774 | 5,325 | 4,921 | 10,449 | 4,860 | 6,289 | 2,994 | 13,561 | 15,749 | 5,306 | 5,306 | 5,306 | 65,923 | 73,667 |
| Total Expenditures | 137,477 | 93,056 | 104,685 | 66,589 | 69,122 | 56,189 | 58,908 | 66,591 | 161,972 | 55,191 | 55,053 | 55,053 | 814,590 | 826,440 |
| Excess (deficiency) of revenues | | | | | | | | | | | | | | |
| Over (under) expenditures | (135,893) | 124,796 | 369,510 | 18,701 | (40,783) | (36,284) | (21,665) | (58,714) | (109,248) | (54,431) | (54,293) | (54,293) | 110,423 | 27,376 |

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

| Account Description | Oct Actual | Nov Actual | Dec Actual | Jan Actual | Feb Actual | Mar Actual | Apr Actual | May Actual | Jun Actual | Jul Budget | Aug Budget | Sep Budget | TOTAL | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------------|-------------------|
| | | | | | | | | | | | | | Actual Thru 6/30/2023 | Adopted Budget |
| <u>Other Financing Sources (Uses)</u> | | | | | | | | | | | | | | |
| Contribution to (Use of) Fund Balance | - | - | - | - | - | - | - | - | - | (54,431) | (54,293) | (54,293) | - | 27,376 |
| Total Financing Sources (Uses) | - | - | - | - | - | - | - | - | - | (54,431) | (54,293) | (54,293) | - | 27,376 |
| Net change in fund balance | \$ (135,893) | \$ 124,796 | \$ 369,510 | \$ 18,701 | \$ (40,783) | \$ (36,284) | \$ (21,665) | \$ (58,714) | \$ (109,248) | \$ (54,431) | \$ (54,293) | \$ (54,293) | \$ 110,423 | \$ 27,376 |
| Fund Balance, Beginning (Oct 1, 2022) | | | | | | | | | | | | | 962,530 | 962,530 |
| Fund Balance, Ending | | | | | | | | | | | | | \$ 1,072,953 | \$ 989,906 |

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

| ACCOUNT DESCRIPTION | AMENDED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF AMENDED BUD | JUN-23 ACTUAL |
|--|-------------------|------------------------|------------------------|-----------------------------|--|------------------|
| REVENUES | | | | | | |
| Interest - Investments | \$ 12 | \$ 9 | \$ 6 | \$ (3) | 50.00% | \$ - |
| Special Assmnts- Tax Collector | 245,899 | 245,899 | 245,828 | (71) | 99.97% | 13,054 |
| Special Assmnts- Discounts | (9,836) | (9,836) | (7,995) | 1,841 | 81.28% | 552 |
| TOTAL REVENUES | 236,075 | 236,072 | 237,839 | 1,767 | 100.75% | 13,606 |
| EXPENDITURES | | | | | | |
| Administration | | | | | | |
| Misc-Assessment Collection Cost | 3,688 | 3,688 | 3,566 | 122 | 96.69% | 204 |
| Total Administration | 3,688 | 3,688 | 3,566 | 122 | 96.69% | 204 |
| Debt Service | | | | | | |
| Principal Debt Retirement | 190,000 | 190,000 | 190,000 | - | 100.00% | - |
| Principal Prepayments | - | - | 1,000 | (1,000) | 0.00% | - |
| Interest Expense | 39,897 | 39,897 | 39,883 | 14 | 99.96% | - |
| Total Debt Service | 229,897 | 229,897 | 230,883 | (986) | 100.43% | - |
| TOTAL EXPENDITURES | 233,585 | 233,585 | 234,449 | (864) | 100.37% | 204 |
| Excess (deficiency) of revenues Over (under) expenditures | 2,490 | 2,487 | 3,390 | 903 | 136.14% | 13,402 |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| Contribution to (Use of) Fund Balance | 2,490 | - | - | - | 0.00% | - |
| TOTAL FINANCING SOURCES (USES) | 2,490 | - | - | - | 0.00% | - |
| Net change in fund balance | \$ 2,490 | \$ 2,487 | \$ 3,390 | \$ 903 | 136.14% | \$ 13,402 |
| FUND BALANCE, BEGINNING (OCT 1, 2022) | 80,519 | 80,519 | 80,519 | | | |
| FUND BALANCE, ENDING | \$ 83,009 | \$ 83,006 | \$ 83,909 | | | |

**Bobcat Trail
Community Development District**

Supporting Schedules

June 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 |
| 05/31/23 | \$ 4,458 | \$ (55) | \$ 68 | \$ 4,470 | \$ 3,056 | \$ 438 | \$ 976 |
| 06/30/23 | \$ 61,355 | \$ (2,526) | \$ 934 | \$ 59,764 | \$ 40,853 | \$ 5,857 | \$ 13,054 |
| TOTAL | \$ 1,072,538 | \$ 36,602 | \$ 16,326 | \$ 1,125,467 | \$ 769,332 | \$ 110,307 | \$ 245,828 |
| % COLLECTED | | | | 100% | 100% | 100% | 100% |
| TOTAL OUTSTANDING | | | | \$327 | \$224 | \$ 32 | \$ 71 |

Bobcat Trail CDD

Bank Reconciliation

Bank Account No. 9087 Bank United GF Checking
Statement No. 06-23
Statement Date 6/30/2023

| | | | |
|-----------------------------|------------|-----------------------------|------------|
| G/L Balance (LCY) | 275,742.09 | Statement Balance | 288,886.31 |
| G/L Balance | 275,742.09 | Outstanding Deposits | 0.00 |
| Positive Adjustments | 0.00 | | |
| | | Subtotal | 288,886.31 |
| Subtotal | 275,742.09 | Outstanding Checks | 13,144.22 |
| Negative Adjustments | 0.00 | Differences | 0.00 |
| | | | |
| Ending G/L Balance | 275,742.09 | Ending Balance | 275,742.09 |
| | | | |
| Difference | 0.00 | | |

| Posting Date | Document Type | Document No. | Description | Amount | Cleared Amount | Difference |
|--------------------------------------|----------------------|---------------------|-------------------------|------------------|-----------------------|-------------------|
| Outstanding Checks | | | | | | |
| 6/19/2023 | Payment | 6373 | DIANA ETHELTON | 39.57 | 0.00 | 39.57 |
| 6/23/2023 | Payment | 6377 | LANDSCAPE MAINTENANCE | 11,896.44 | 0.00 | 11,896.44 |
| 6/29/2023 | Payment | 6378 | LANDSCAPE MAINTENANCE | 733.21 | 0.00 | 733.21 |
| 6/29/2023 | Payment | 6379 | SOUTH FLORIDA LANDSCAPE | 475.00 | 0.00 | 475.00 |
| Total Outstanding Checks..... | | | | 13,144.22 | | 13,144.22 |

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

>002961 6604153 0001 008229 10Z
BOBCAT TRAIL CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071

Statement Date: June 30, 2023
Customer Service Information

 Client Care: 877-779-BANK (2265)
 Web Site: www.bankunited.com
 Bank Address: BankUnited
P.O. Box 521599
Miami, FL 33152-1599


Customer Message Center

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

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

| | | | |
|------------------------------------|----|---------------------------------------|--------------|
| Statement Balance as of 05/31/2023 | | | \$241,050.48 |
| Plus | 3 | Deposits and Other Credits | \$211,800.27 |
| Less | 44 | Withdrawals, Checks, and Other Debits | \$163,964.44 |
| Less | | Service Charge | \$0.00 |
| Plus | | Interest Paid | \$0.00 |
| Statement Balance as of 06/30/2023 | | | \$288,886.31 |

Activity By Date

| Date | Description | Withdrawals | Deposits | Balance |
|------------|---|-------------|----------|--------------|
| 06/02/2023 | CHECK #6347 | \$9,000.00 | | \$232,050.48 |
| 06/02/2023 | CHECK #6355 | \$9,074.28 | | \$222,976.20 |
| 06/02/2023 | NORTH PORT UTIL BILLPAY BOBCAT TRAIL | \$72.00 | | \$222,904.20 |
| 06/05/2023 | FLA DEPT REVENUE C01 49660232 BOBCAT TRAIL CO | \$16.26 | | \$222,887.94 |
| 06/05/2023 | BOBCAT TRAIL CDD PAYROLLJNL PINETRE03 | \$1,578.65 | | \$221,309.29 |
| 06/06/2023 | FRONTIER COMMUNI BILL PAY | \$115.98 | | \$221,193.31 |

Statement Date: June 30, 2023

Activity By Date

| <i>Date</i> | <i>Description</i> | <i>Withdrawals</i> | <i>Deposits</i> | <i>Balance</i> |
|-------------|--|--------------------|-----------------|----------------|
| | 17464001971 BOBCAT TRAIL CDD | | | |
| 06/06/2023 | CHECK #6359 | \$366.92 | | \$220,826.39 |
| 06/06/2023 | FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY | \$132.97 | | \$220,693.42 |
| 06/06/2023 | FRONTIER COMMUNI BILL PAY 17464512961 BOBCAT TRAIL | \$66.98 | | \$220,626.44 |
| 06/08/2023 | CHECK #6357 | \$400.00 | | \$220,226.44 |
| 06/08/2023 | IRS USATAXPYMT 270355913266603 BOBCAT TRAIL COMMUNITY | \$392.99 | | \$219,833.45 |
| 06/09/2023 | COMCAST 8535100 550485986 BOBCAT *TRAIL | \$108.85 | | \$219,724.60 |
| 06/12/2023 | CHECK #6360 | \$714.85 | | \$219,009.75 |
| 06/13/2023 | CHECK #6362 | \$1,650.00 | | \$217,359.75 |
| 06/13/2023 | CHECK #6366 | \$8,658.82 | | \$208,700.93 |
| 06/13/2023 | CHECK #6367 | \$59,433.00 | | \$149,267.93 |
| 06/13/2023 | FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY | \$784.66 | | \$148,483.27 |
| 06/13/2023 | TECO/PEOPLE GAS UTILITYBIL BOBCAT COMMUNITY DEVEL | \$16.07 | | \$148,467.20 |
| 06/14/2023 | CHECK #6363 | \$973.67 | | \$147,493.53 |
| 06/15/2023 | Customer Deposit | | \$445.00 | \$147,938.53 |
| 06/15/2023 | CHECK #6365 | \$134.55 | | \$147,803.98 |
| 06/16/2023 | Customer Deposit | | \$150,000.00 | \$297,803.98 |
| 06/16/2023 | VALLEY NATIONAL PAYMENT 467-6479-23 STEPHEN J BLOOM | \$5,057.35 | | \$292,746.63 |
| 06/16/2023 | FRONTIER COMMUNI BILL PAY 17495095701 BOBCAT TRAIL CDD | \$449.82 | | \$292,296.81 |
| 06/20/2023 | CHECK #6364 | \$3,165.00 | | \$289,131.81 |
| 06/20/2023 | NORTH PORT UTIL BILLPAY BOBCAT TRAIL | \$285.10 | | \$288,846.71 |

Statement Date: June 30, 2023
Activity By Date

| Date | Description | Withdrawals | Deposits | Balance |
|-------------|--|--------------------|-----------------|----------------|
| 06/20/2023 | NORTH PORT UTIL BILLPAY BOBCAT TRAIL | \$55.95 | | \$288,790.76 |
| 06/20/2023 | NORTH PORT UTIL BILLPAY BOBCAT TRAIL | \$317.70 | | \$288,473.06 |
| 06/20/2023 | BOBCAT TRAIL CDD PAYROLLJNL PINETRE03 | \$1,504.43 | | \$286,968.63 |
| 06/21/2023 | FRONTIER COMMUNI BILL PAY 17506944141 BOBCAT TRAIL CDD | \$99.03 | | \$286,869.60 |
| 06/22/2023 | CHECK #6337 | \$2,819.73 | | \$284,049.87 |
| 06/22/2023 | IRS USATAXPYMT 270357353212960 BOBCAT TRAIL COMMUNITY | \$373.39 | | \$283,676.48 |
| 06/22/2023 | BOBCAT TRAIL CDD PAYROLLJNL PINETRE03 | \$923.50 | | \$282,752.98 |
| 06/23/2023 | CHECK #6361 | \$300.00 | | \$282,452.98 |
| 06/23/2023 | CHECK #6368 | \$445.00 | | \$282,007.98 |
| 06/23/2023 | IRS USATAXPYMT 270357433715004 BOBCAT TRAIL COMMUNITY | \$153.00 | | \$281,854.98 |
| 06/26/2023 | CHECK #6369 | \$308.41 | | \$281,546.57 |
| 06/26/2023 | CHECK #6370 | \$3,500.00 | | \$278,046.57 |
| 06/26/2023 | CHECK #6371 | \$1,080.00 | | \$276,966.57 |
| 06/26/2023 | CHECK #6372 | \$13,780.00 | | \$263,186.57 |
| 06/26/2023 | CHECK #6374 | \$25,614.25 | | \$237,572.32 |
| 06/27/2023 | CHECK #6375 | \$3,345.33 | | \$234,226.99 |
| 06/27/2023 | BOBCAT TRAIL CDD PAYROLLJNL PINETRE03 | \$1,477.60 | | \$232,749.39 |
| 06/28/2023 | IRS USATAXPYMT 270357930960237 BOBCAT TRAIL COMMUNITY | \$244.80 | | \$232,504.59 |
| 06/30/2023 | BARBARA FORD TAX DIST BOBCATTRAIL BOBCAT TRAIL COMMUNITY | | \$61,355.27 | \$293,859.86 |
| 06/30/2023 | CHECK #6376 | \$3,495.00 | | \$290,364.86 |

Statement Date: June 30, 2023

Activity By Date

| <i>Date</i> | <i>Description</i> | <i>Withdrawals</i> | <i>Deposits</i> | <i>Balance</i> |
|-------------|--|--------------------|-----------------|----------------|
| 06/30/2023 | BOBCAT TRAIL CDD PAYROLLJNL PINETRE03 | \$1,478.55 | | \$288,886.31 |

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> |
|----------------|-------------|---------------|----------------|-------------|---------------|----------------|-------------|---------------|
| 6337 | 06/22 | \$2,819.73 | 6362 | 06/13 | \$1,650.00 | 6369 | 06/26 | \$308.41 |
| 6347* | 06/02 | \$9,000.00 | 6363 | 06/14 | \$973.67 | 6370 | 06/26 | \$3,500.00 |
| 6355* | 06/02 | \$9,074.28 | 6364 | 06/20 | \$3,165.00 | 6371 | 06/26 | \$1,080.00 |
| 6357* | 06/08 | \$400.00 | 6365 | 06/15 | \$134.55 | 6372 | 06/26 | \$13,780.00 |
| 6359* | 06/06 | \$366.92 | 6366 | 06/13 | \$8,658.82 | 6374* | 06/26 | \$25,614.25 |
| 6360 | 06/12 | \$714.85 | 6367 | 06/13 | \$59,433.00 | 6375 | 06/27 | \$3,345.33 |
| 6361 | 06/23 | \$300.00 | 6368 | 06/23 | \$445.00 | 6376 | 06/30 | \$3,495.00 |

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> |
|-------------|----------------|-------------|----------------|-------------|----------------|-------------|----------------|
| 05/31 | \$241,050.48 | 06/09 | \$219,724.60 | 06/16 | \$292,296.81 | 06/26 | \$237,572.32 |
| 06/02 | \$222,904.20 | 06/12 | \$219,009.75 | 06/20 | \$286,968.63 | 06/27 | \$232,749.39 |
| 06/05 | \$221,309.29 | 06/13 | \$148,467.20 | 06/21 | \$286,869.60 | 06/28 | \$232,504.59 |
| 06/06 | \$220,626.44 | 06/14 | \$147,493.53 | 06/22 | \$282,752.98 | 06/30 | \$288,886.31 |
| 06/08 | \$219,833.45 | 06/15 | \$147,803.98 | 06/23 | \$281,854.98 | | |

Other Balances

| | |
|---------------------------------------|--------------|
| Minimum Balance this Statement Period | \$147,493.53 |
|---------------------------------------|--------------|

Cash and Investment Report

June 30, 2023

| <u>ACCOUNT NAME</u> | <u>MATURITY</u> | <u>BANK NAME</u> | <u>YIELD</u> | <u>BALANCE</u> |
|---|-----------------|------------------|--------------|---------------------------------|
| GENERAL FUND | | | | |
| Checking Account - Operating | | Bank United | 0.00% | \$ 275,742 |
| Investments - Money Market | | Bank United | 5.15% | \$ 6,773 |
| Investments - Money Market | | Valley National | 4.75% | \$ 815,343 |
| | | Subtotal | | <u>\$ 1,097,858</u> |
| DEBT SERVICE AND CAPITAL PROJECT FUNDS | | | | |
| Series 2017 Reserve | | US Bank | 3.80% | \$ 22,805 |
| Series 2017 Revenue | | US Bank | 3.80% | \$ 47,703 |
| | | Subtotal | | <u>\$ 70,508</u> ⁽¹⁾ |
| | | Total | | <u><u>\$ 1,168,366</u></u> |

NOTE 1 - INVESTED IN US BANK GCTS

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 6/1/23 to 6/30/23

(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 # 616

| | | | | | | | |
|----------------------|--------|------------------|----------|------------------------------|------------------------|--------|---------------------|
| 06/08/23 | Vendor | BOBCAT TRAIL CDD | 060223-2 | TRFR FROM VALLEY MM TO BU CK | Cash with Fiscal Agent | 103000 | \$150,000.00 |
| Check Total | | | | | | | <u>\$150,000.00</u> |
| Account Total | | | | | | | <u>\$150,000.00</u> |

BANK UNITED GF CHECKING - (ACCT#XXXXX9087)

CHECK # 6360

| | | | | | | | |
|--------------------|--------|----------|-------|--|------------------------------------|------------------|-----------------|
| 06/02/23 | Vendor | A&D POOL | 50614 | JUNE 2023 POOL MAINT/CREDIT FOR SALES TAX PAID | Contracts-Pools | 001-534078-57220 | \$732.00 |
| 06/02/23 | Vendor | A&D POOL | 50614 | JUNE 2023 POOL MAINT/CREDIT FOR SALES TAX PAID | CR FOR SALES TAXES PAID-INV #48761 | 001-546074-57220 | (\$11.90) |
| 06/02/23 | Vendor | A&D POOL | 50614 | JUNE 2023 POOL MAINT/CREDIT FOR SALES TAX PAID | CR FOR SALES TAXES PAID-INV #48806 | 001-546074-57220 | (\$5.25) |
| Check Total | | | | | | | <u>\$714.85</u> |

CHECK # 6361

| | | | | | | | |
|--------------------|--------|----------------------|-------|-------------------------------------|---------------------------|------------------|-----------------|
| 06/02/23 | Vendor | KENNEDY ELECTRIC CO. | 20934 | REPLACE CONTACTOR FOR STREET LIGHTS | R&M-Community Maintenance | 001-546125-57220 | \$300.00 |
| Check Total | | | | | | | <u>\$300.00</u> |

CHECK # 6362

| | | | | | | | |
|--------------------|--------|-----------------------|--------|-----------------|-----------------------|------------------|-------------------|
| 06/02/23 | Vendor | LANDSCAPE MAINTENANCE | 175775 | REMOVAL OF PALM | R&M-Plant Replacement | 001-546071-53902 | \$1,650.00 |
| Check Total | | | | | | | <u>\$1,650.00</u> |

CHECK # 6363

| | | | | | | | |
|--------------------|--------|-------------------------------|----------|----------------------------------|----------------------|--------|-----------------|
| 06/08/23 | Vendor | BOBCAT TRAIL C/O US BANK N.A. | 060223-2 | TRFR OF TAX RECEIPTS SERIES 2017 | Due From Other Funds | 131000 | \$973.67 |
| Check Total | | | | | | | <u>\$973.67</u> |

CHECK # 6364

| | | | | | | | |
|--------------------|--------|--------------------|------|----------------------|----------------------|------------------|-------------------|
| 06/08/23 | Vendor | BRLETIC DVORAK INC | 1110 | ENGG SVCS 5/1-6/2/23 | ProfServ-Engineering | 001-531013-51501 | \$3,165.00 |
| Check Total | | | | | | | <u>\$3,165.00</u> |

CHECK # 6365

| | | | | | | | |
|--------------------|--------|---------------|-------|-------------------------------|-----------------------------|------------------|-----------------|
| 06/08/23 | Vendor | COMPLETE I.T. | 10990 | JUN GOOGLE FOR BUSINESS EMAIL | ProfServ-E-mail Maintenance | 001-531096-51901 | \$134.55 |
| Check Total | | | | | | | <u>\$134.55</u> |

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 6/1/23 to 6/30/23

(Sorted by Check / ACH No.)

| Date | Payee Type | Payee | Invoice No. | Payment Description | Invoice / GL Description | G/L Account # | Amount Paid |
|---------------------|------------|----------------------------------|--------------|--------------------------------------|---------------------------------|------------------|--------------------|
| CHECK # 6366 | | | | | | | |
| 06/08/23 | Vendor | INFRAMARK, LLC | 95125 | MAY 2023 MGMT FEES | Printing and Binding | 001-547001-51901 | \$0.80 |
| 06/08/23 | Vendor | INFRAMARK, LLC | 95125 | MAY 2023 MGMT FEES | Postage and Freight | 001-541006-51901 | \$14.40 |
| 06/08/23 | Vendor | INFRAMARK, LLC | 95125 | MAY 2023 MGMT FEES | ProfServ-Mgmt Consulting Serv | 001-531027-51901 | \$4,420.42 |
| 06/08/23 | Vendor | INFRAMARK, LLC | 95125 | MAY 2023 MGMT FEES | RECORD STORAGE FEES | 001-549001-51301 | \$2,200.00 |
| 06/08/23 | Vendor | INFRAMARK, LLC | 95125 | MAY 2023 MGMT FEES | GO DADDY RENEWAL | 001-549915-51301 | \$23.20 |
| 06/08/23 | Vendor | INFRAMARK, LLC | 95125 | MAY 2023 MGMT FEES | QRTRLY FIELD INSPECTION | 001-549001-51301 | \$2,000.00 |
| Check Total | | | | | | | \$8,658.82 |
| CHECK # 6367 | | | | | | | |
| 06/08/23 | Vendor | LANDSCAPE MAINTENANCE | 176337 | PALM TREE REPLACEMENTS-HURRICANE IAN | R&M-Emergency & Disaster Relief | 001-546172-53902 | \$59,433.00 |
| Check Total | | | | | | | \$59,433.00 |
| CHECK # 6368 | | | | | | | |
| 06/08/23 | Vendor | METRO PUMPING SYSTEMS INC | 51844 | ANNUAL PREVENTATIVE MAINT | R&M-Irrigation | 001-546041-53902 | \$445.00 |
| Check Total | | | | | | | \$445.00 |
| CHECK # 6369 | | | | | | | |
| 06/19/23 | Vendor | A&D POOL | 50861 | REPAIR POOL LIGHT | R&M-Pools | 001-546074-57220 | \$308.41 |
| Check Total | | | | | | | \$308.41 |
| CHECK # 6370 | | | | | | | |
| 06/19/23 | Vendor | CHRISTOPHER PAUL KLOC | 061623 | POOL LIFT - DEPOSIT | R&M-Pools | 001-546074-57220 | \$3,500.00 |
| Check Total | | | | | | | \$3,500.00 |
| CHECK # 6371 | | | | | | | |
| 06/19/23 | Vendor | CLEANING -4-YOU INC | 061323 | CLUBHOUSE CLEANING MAY 2023 | Cleaning Services | 001-551008-57204 | \$1,080.00 |
| Check Total | | | | | | | \$1,080.00 |
| CHECK # 6372 | | | | | | | |
| 06/19/23 | Vendor | CONSTRUCTION MANAGEMENT SVCS LLC | 33 | CONCRETE SIDEWALK REPAIRS-DEPOSIT | R&M-Sidewalks | 001-546084-53916 | \$13,780.00 |
| Check Total | | | | | | | \$13,780.00 |
| CHECK # 6373 | | | | | | | |
| 06/19/23 | Vendor | DIANA ETHERTON | 060823-REIMB | REPLACE GYM PHONE | SUPPLIES | 001-552061-57204 | \$39.57 |
| Check Total | | | | | | | \$39.57 |
| CHECK # 6374 | | | | | | | |
| 06/19/23 | Vendor | LANDSCAPE MAINTENANCE | 176338 | PLANT REPLACEMENTS-HURRICANE IAN | R&M-Emergency & Disaster Relief | 001-546172-53902 | \$24,214.25 |
| 06/19/23 | Vendor | LANDSCAPE MAINTENANCE | 176508 | FLUSH CUT QUEEN PALMS | R&M-Landscape Renovations | 001-546051-53902 | \$1,400.00 |
| Check Total | | | | | | | \$25,614.25 |

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 6/1/23 to 6/30/23

(Sorted by Check / ACH No.)

| Date | Payee Type | Payee | Invoice No. | Payment Description | Invoice / GL Description | G/L Account # | Amount Paid |
|---------------------|------------|---------------------------------------|-----------------|--------------------------------|-------------------------------|------------------|--------------------|
| CHECK # 6375 | | | | | | | |
| 06/19/23 | Vendor | SOLITUDE LAKE MANAGMENT | PSI-82062 | LAKE/POND MGMT JUN 2023 | Contracts-Lakes | 001-534084-53916 | \$132.61 |
| 06/19/23 | Vendor | SOLITUDE LAKE MANAGMENT | PSI-85416 | LAKE/POND MGMT JUN 2023 | Contracts-Lakes | 001-534084-53916 | \$148.72 |
| 06/19/23 | Vendor | SOLITUDE LAKE MANAGMENT | PSI-86000 | LAKE/POND MGMT JUN 2023 | Contracts-Lakes | 001-534084-53916 | \$3,064.00 |
| Check Total | | | | | | | \$3,345.33 |
| CHECK # 6376 | | | | | | | |
| 06/19/23 | Vendor | CHRISTOPHER PAUL KLOC | 061623 BALANCE | POOL LIFT - FINAL | FINAL PAYMENT DUE | 001-546074-57220 | \$3,495.00 |
| Check Total | | | | | | | \$3,495.00 |
| CHECK # 6377 | | | | | | | |
| 06/23/23 | Vendor | LANDSCAPE MAINTENANCE | 176244 | JUNE 2023 LANDSCAPE MAINT | Contracts-Landscape | 001-534050-53902 | \$11,896.44 |
| Check Total | | | | | | | \$11,896.44 |
| CHECK # 6378 | | | | | | | |
| 06/29/23 | Vendor | LANDSCAPE MAINTENANCE | 161689A | IRR REPAIRS 7/17/21 | R&M-Irrigation | 001-546041-53902 | \$202.50 |
| 06/29/23 | Vendor | LANDSCAPE MAINTENANCE | 176644 | IRR REPAIRS | R&M-Irrigation | 001-546041-53902 | \$485.71 |
| 06/29/23 | Vendor | LANDSCAPE MAINTENANCE | 176698 | IRR REPAIRS | R&M-Irrigation | 001-546041-53902 | \$45.00 |
| Check Total | | | | | | | \$733.21 |
| CHECK # 6379 | | | | | | | |
| 06/29/23 | Vendor | SOUTH FLORIDA LANDSCAPE | 9655 | LANDSCAPE LIGHTING REPAIRS | R&M-Landscape Lighting | 001-546308-53902 | \$475.00 |
| Check Total | | | | | | | \$475.00 |
| ACH #DD02532 | | | | | | | |
| 06/05/23 | Vendor | FRONTIER - ACH | 051023-9035 ACH | BILL PRD 5/10-6/9/23 BACK GATE | R&M-Access&Surveyance Systems | 001-546349-53904 | \$115.98 |
| ACH Total | | | | | | | \$115.98 |
| ACH #DD02533 | | | | | | | |
| 06/05/23 | Vendor | FRONTIER - ACH | 051023-5773 ACH | BILL PRD 5/10-6/9/23 | Communication - Telephone | 001-541003-53904 | \$66.98 |
| ACH Total | | | | | | | \$66.98 |
| ACH #DD02544 | | | | | | | |
| 06/01/23 | Vendor | NORTH PORT SOLID WASTE DISTRICT - ACH | 91620-050223 | REFUSE REMOVAL 3/31-4/30/23 | R&M-Community Maintenance | 001-546125-57220 | \$72.00 |
| ACH Total | | | | | | | \$72.00 |
| ACH #DD02545 | | | | | | | |
| 06/15/23 | Vendor | COMCAST BUSINESS - ACH | 051523-5986 ACH | BILL PRD 5/19-6/18/23 | Communication - Telephone | 001-541003-53904 | \$108.85 |
| ACH Total | | | | | | | \$108.85 |

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 6/1/23 to 6/30/23

(Sorted by Check / ACH No.)

| Date | Payee Type | Payee | Invoice No. | Payment Description | Invoice / GL Description | G/L Account # | Amount Paid |
|---------------------|------------|----------------------------|-----------------|---|------------------------------|------------------|-------------------|
| ACH #DD02546 | | | | | | | |
| 06/15/23 | Vendor | FPL - ACH | 052423 ACH | BILL PRD 4/25-5/24/23 | Electricity - Streetlighting | 001-543013-53903 | \$132.97 |
| ACH Total | | | | | | | <u>\$132.97</u> |
| ACH #DD02547 | | | | | | | |
| 06/15/23 | Vendor | FRONTIER - ACH | 052223-0808 ACH | BILL PRD 5/22-6/21/23 COM CTR | Utility - Other | 001-543004-57204 | \$449.82 |
| ACH Total | | | | | | | <u>\$449.82</u> |
| ACH #DD02548 | | | | | | | |
| 06/07/23 | Employee | JERA L. STRATTON | PAYROLL | June 07, 2023 Payroll Posting | | | \$629.77 |
| ACH Total | | | | | | | <u>\$629.77</u> |
| ACH #DD02549 | | | | | | | |
| 06/07/23 | Employee | ROBERT E. DITTERLINE | PAYROLL | June 07, 2023 Payroll Posting | | | \$948.88 |
| ACH Total | | | | | | | <u>\$948.88</u> |
| ACH #DD02550 | | | | | | | |
| 06/20/23 | Vendor | FRONTIER - ACH | 052523-6750 ACH | BILL PRD 5/25-6/24/23 | Communication - Telephone | 001-541003-53904 | \$99.03 |
| ACH Total | | | | | | | <u>\$99.03</u> |
| ACH #DD02551 | | | | | | | |
| 06/20/23 | Vendor | NORTH PORT UTILITIES - ACH | 052623 ACH | BILL PRD 4/20-5/18/23 | Utility - Water & Sewer | 001-543021-57220 | \$285.10 |
| 06/20/23 | Vendor | NORTH PORT UTILITIES - ACH | 052623 ACH | BILL PRD 4/20-5/18/23 | Utility - Water & Sewer | 001-543021-57204 | \$317.70 |
| 06/20/23 | Vendor | NORTH PORT UTILITIES - ACH | 052623 ACH | BILL PRD 4/20-5/18/23 | Utility - Water & Sewer | 001-543021-53904 | \$55.95 |
| ACH Total | | | | | | | <u>\$658.75</u> |
| ACH #DD02552 | | | | | | | |
| 06/20/23 | Vendor | VALLEY NATIONAL BANK - CC | 051723-1335 ACH | CC PURCH - HURR IAN RELATED FENCE REPAIRS | FENCE REPAIRS | 001-546172-57220 | \$243.00 |
| 06/20/23 | Vendor | VALLEY NATIONAL BANK - CC | 051723-1335 ACH | CC PURCH - HURR IAN RELATED FENCE REPAIRS | FENCE REPAIRS | 001-546172-57220 | \$169.92 |
| 06/20/23 | Vendor | VALLEY NATIONAL BANK - CC | 051723-1335 ACH | CC PURCH - HURR IAN RELATED FENCE REPAIRS | FENCE REPAIRS | 001-546172-57220 | \$501.50 |
| 06/20/23 | Vendor | VALLEY NATIONAL BANK - CC | 051723-1335 ACH | CC PURCH - HURR IAN RELATED FENCE REPAIRS | FENCE REPAIRS | 001-546172-57220 | \$308.11 |
| 06/20/23 | Vendor | VALLEY NATIONAL BANK - CC | 051723-1335 ACH | CC PURCH - HURR IAN RELATED FENCE REPAIRS | FENCE REPAIRS | 001-546172-57220 | \$297.53 |
| 06/20/23 | Vendor | VALLEY NATIONAL BANK - CC | 051723-1335 ACH | CC PURCH - HURR IAN RELATED FENCE REPAIRS | FENCE REPAIRS | 001-546172-57220 | \$24.20 |
| 06/20/23 | Vendor | VALLEY NATIONAL BANK - CC | 051723-1335 ACH | CC PURCH - HURR IAN RELATED FENCE REPAIRS | FENCE REPAIRS | 001-546172-57220 | \$249.00 |
| 06/20/23 | Vendor | VALLEY NATIONAL BANK - CC | 051723-1335 ACH | CC PURCH - HURR IAN RELATED FENCE REPAIRS | FENCE REPAIRS | 001-546172-57220 | \$7.83 |
| 06/20/23 | Vendor | VALLEY NATIONAL BANK - CC | 051723-1335 ACH | CC PURCH - HURR IAN RELATED FENCE REPAIRS | FENCE REPAIRS | 001-546172-57220 | \$3,256.26 |
| ACH Total | | | | | | | <u>\$5,057.35</u> |
| ACH #DD02553 | | | | | | | |
| 06/21/23 | Employee | JERA L. STRATTON | PAYROLL | June 21, 2023 Payroll Posting | | | \$729.42 |
| ACH Total | | | | | | | <u>\$729.42</u> |

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 6/1/23 to 6/30/23

(Sorted by Check / ACH No.)

| Date | Payee Type | Payee | Invoice No. | Payment Description | Invoice / GL Description | G/L Account # | Amount Paid |
|---------------------|------------|------------------------|-----------------|-------------------------------|--------------------------|------------------|-----------------|
| ACH #DD02554 | | | | | | | |
| 06/21/23 | Employee | ROBERT E. DITTERLINE | PAYROLL | June 21, 2023 Payroll Posting | | | \$775.01 |
| ACH Total | | | | | | | <u>\$775.01</u> |
| ACH #DD02555 | | | | | | | |
| 06/12/23 | Vendor | FPL - ACH | 053023 ACH | BILL PRD 3/21-5/19/23 GATE 1 | Electricity - Gate | 001-543031-53903 | \$784.66 |
| ACH Total | | | | | | | <u>\$784.66</u> |
| ACH #DD02556 | | | | | | | |
| 06/12/23 | Vendor | TECO PEOPLES GAS - ACH | 052223-4685 ACH | BILL PRD 4/19-5/16/23 | Utility - Gas | 001-543019-57220 | \$16.07 |
| ACH Total | | | | | | | <u>\$16.07</u> |
| ACH #DD02557 | | | | | | | |
| 06/23/23 | Employee | WALTER P. FISHER | PAYROLL | June 23, 2023 Payroll Posting | | | \$184.70 |
| ACH Total | | | | | | | <u>\$184.70</u> |
| ACH #DD02558 | | | | | | | |
| 06/23/23 | Employee | JANET GUYER | PAYROLL | June 23, 2023 Payroll Posting | | | \$184.70 |
| ACH Total | | | | | | | <u>\$184.70</u> |
| ACH #DD02559 | | | | | | | |
| 06/23/23 | Employee | RICHARD F. BURKE | PAYROLL | June 23, 2023 Payroll Posting | | | \$184.70 |
| ACH Total | | | | | | | <u>\$184.70</u> |
| ACH #DD02560 | | | | | | | |
| 06/23/23 | Employee | JEFFREY A. BRALL | PAYROLL | June 23, 2023 Payroll Posting | | | \$184.70 |
| ACH Total | | | | | | | <u>\$184.70</u> |
| ACH #DD02561 | | | | | | | |
| 06/23/23 | Employee | ROBERT D. ETHERTON | PAYROLL | June 23, 2023 Payroll Posting | | | \$184.70 |
| ACH Total | | | | | | | <u>\$184.70</u> |
| ACH #DD02564 | | | | | | | |
| 06/28/23 | Employee | WALTER P. FISHER | PAYROLL | June 28, 2023 Payroll Posting | | | \$369.40 |
| ACH Total | | | | | | | <u>\$369.40</u> |
| ACH #DD02565 | | | | | | | |
| 06/28/23 | Employee | RICHARD F. BURKE | PAYROLL | June 28, 2023 Payroll Posting | | | \$369.40 |
| ACH Total | | | | | | | <u>\$369.40</u> |

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 6/1/23 to 6/30/23

(Sorted by Check / ACH No.)

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

ACH #DD02566

| | | | | | | | |
|------------------|----------|------------------|---------|-------------------------------|--|--|-----------------|
| 06/28/23 | Employee | JEFFREY A. BRALL | PAYROLL | June 28, 2023 Payroll Posting | | | \$369.40 |
| ACH Total | | | | | | | <u>\$369.40</u> |

ACH #DD02567

| | | | | | | | |
|------------------|----------|--------------------|---------|-------------------------------|--|--|-----------------|
| 06/28/23 | Employee | ROBERT D. ETHERTON | PAYROLL | June 28, 2023 Payroll Posting | | | \$369.40 |
| ACH Total | | | | | | | <u>\$369.40</u> |

Account Total \$152,788.74

| | |
|--------------------------|---------------------|
| Total Amount Paid | \$302,788.74 |
|--------------------------|---------------------|

Projected Cash Flow
For the Period Ending September 30, 2023

| | PROJECTED JULY | PROJECTED AUGUST | PROJECTED SEPTEMBER |
|--|-------------------|---------------------|------------------------|
| REVENUE | | | |
| INTEREST - INVESTMENTS | 2,856 | 2,856 | 2,856 |
| INTEREST - TAX COLLECTOR | - | - | - |
| SPECIAL EVENTS | 112 | 112 | 112 |
| RENTS OR ROYALTIES | 71 | 71 | 71 |
| SPECIAL ASSMNTS - ON ROLL (Residential) | 231 | - | - |
| SPECIAL ASSMNTS - ON ROLL (Bobcat Village) | 25 | - | - |
| SPECIAL ASSMNTS - DISCOUNT | - | - | - |
| OTHER MISC. REVENUE | - | - | - |
| GATE BAR CODE/REMOTES | 57 | 57 | 57 |
| TOTAL REVENUE | 3,352 | 3,096 | 3,096 |
| EXPENDITURES | | | |
| ADMINISTRATIVE | | | |
| P/R-BOARD OF SUPERVISORS | 2,000 | 2,000 | 2,000 |
| FICA TAXES | 153 | 153 | 153 |
| PROFSERV-ENGINEERING | 1,306 | 1,306 | 1,306 |
| PROFSERV-LEGAL SERVICES | 1,587 | 1,587 | 1,587 |
| PROFSERV-TRUSTEE | - | - | - |
| AUDITING SERVICES | - | - | - |
| INSURANCE-GENERAL LIABILITY | - | - | - |
| LEGAL ADVERTISING | 159 | 159 | 159 |
| MISCELLANEOUS SERVICES | - | - | - |
| MISC-ASSESSMENT COLLECTION COST | - | - | - |
| MISC-WEB HOSTING | - | - | - |
| ANNUAL DISTRICT FILING FEE | - | - | - |
| TOTAL ADMINISTRATIVE | 5,205 | 5,205 | 5,205 |
| OTHER GENERAL GOV'T SERVICES | | | |
| PROFSERV-MGMT CONSULTING SERV | 4,420 | 4,420 | 4,420 |
| PROFSERV-SPECIAL ASSESSMENT | - | - | - |
| PROFSERV-E-MAIL MAINTENANCE | 135 | 135 | 135 |
| POSTAGE AND FREIGHT | 30 | 30 | 30 |
| PRINTING AND BINDING | 10 | 10 | 10 |
| OFFICE SUPPLIES | 2 | 2 | 2 |
| TOTAL OTHER GENERAL GOV'T SVCS | 4,597 | 4,597 | 4,597 |
| LANDSCAPE | | | |
| CONTRACTS-LANDSCAPE | 11,837 | 11,837 | 11,837 |
| CONTRACTS-TREES & TRIMMING | 333 | 333 | 333 |
| R&M-IRRIGATION | 1,196 | 1,196 | 1,196 |
| R&M-LANDSCAPE RENOVATIONS | 1,846 | 1,846 | 1,846 |
| R&M-PLANT REPLACEMENT | 342 | 342 | 342 |
| R&M-LANDSCAPE LIGHTING | 86 | 86 | 86 |
| R&M-PHASE III | - | - | - |
| MISC-HOLIDAY LIGHTING | 43 | 43 | 43 |
| TOTAL LANDSCAPE | 15,683 | 15,683 | 15,683 |
| UTILITY | | | |
| ELECTRICITY-STREETLIGHTING | 298 | 298 | 298 |
| ELECTRICITY-GATE | 350 | 350 | 350 |
| ELECTRICITY-IRRIGATION | 503 | 503 | 503 |
| ELECTRICITY-POOL | 5,000 | 5,000 | 5,000 |
| TOTAL UTILITY | 6,152 | 6,152 | 6,152 |

Projected Cash Flow
For the Period Ending September 30, 2023

| | PROJECTED JULY | PROJECTED AUGUST | PROJECTED SEPTEMBER |
|-----------------------------------|-------------------|---------------------|------------------------|
| GATEHOUSE | | | |
| CONTRACTS-SECURITY SERVICES | 5,899 | 5,899 | 5,899 |
| COMMUNICATIONS-TELEPHONE | 271 | 271 | 271 |
| UTILITY-WATER/SEWER | 56 | 56 | 56 |
| R&M-GATE | 429 | 429 | 429 |
| R&M-ACCESS AND SURVEYANCE SYSTEM | 116 | 116 | 116 |
| MISC-BAR CODES | 128 | 128 | 128 |
| OP SUPPLIES - GATEHOUSE | 37 | 37 | 37 |
| RESERVE-GATE | - | - | 2,800 |
| TOTAL GATEHOUSE | 6,936 | 6,936 | 9,736 |
| LAKES AND ROADS | | | |
| CONTRACT-LAKES | 3,342 | 3,342 | 3,342 |
| R&M-LAKES | 833 | 833 | 833 |
| R&M-ROAD CLEANING | 527 | 527 | 527 |
| R&M-SEAL COATING | 87 | 87 | 87 |
| R&M-SIDEWALKS | - | - | - |
| R&M-STORMWATER SYSTEM | 833 | 833 | 833 |
| R&M-INVASIVE PLANT MAINTENANCE | 167 | 167 | 167 |
| R&M-STREET/GUTTER REPAIRS | - | - | - |
| MISCELLANEOUS SERVICES | 177 | 177 | 177 |
| RESERVE - LAKES | - | - | 5,000 |
| TOTAL LAKES AND ROADS | 5,966 | 5,966 | 10,966 |
| COMMUNITY CENTER | | | |
| PAYROLL-HOURLY | 1,850 | 1,850 | 1,850 |
| FICA TAXES | 141 | 141 | 141 |
| CONTRACTS-OTHER SERVICES | 83 | 83 | 83 |
| CONTRACTS-CLEANING SERVICES | 1,000 | 1,000 | 1,000 |
| UTILITY-OTHER | 446 | 446 | 446 |
| ELECTRICITY - GENERAL | 449 | 449 | 449 |
| UTILITY-WATER & SEWER | 426 | 426 | 426 |
| INSURANCE-PROPERTY | - | - | - |
| R&M-PEST CONTROL | - | - | 135 |
| R&M-TENNIS COURT | 75 | 75 | 75 |
| R&M-FITNESS EQUIPMENT | 73 | 73 | 73 |
| R&M-MAINTENANCE | 337 | 337 | 337 |
| MISC.-CONTINGENCY | 23 | 23 | 23 |
| CLEANING SERVICES | 100 | 100 | 100 |
| SUPPLIES - MISC. | 190 | 190 | 190 |
| TOTAL COMMUNITY CENTER | 5,191 | 5,191 | 5,326 |
| POOL AND MAINTENANCE | | | |
| PAYROLL-HOURLY | 1,731 | 1,731 | 1,731 |
| FICA TAXES | 132 | 132 | 132 |
| CONTRACTS-POOLS | 732 | 732 | 732 |
| UTILITY - GAS | 16 | 16 | 16 |
| UTILITY - WATER & SEWER | 558 | 558 | 558 |
| R&M-POOLS | 1,048 | 1,048 | 1,048 |
| R&M - VEHICLES | 18 | 18 | 18 |
| R&M-COMMUNITY MAINTENANCE | 720 | 720 | 720 |
| R&M-PRESSURE REDUCING VALVES | 118 | 118 | 118 |
| CAPITAL OUTLAY | - | - | - |
| TOTAL POOL AND MAINTENANCE | 5,074 | 5,074 | 5,074 |
| TOTAL EXPENDITURES | 54,805 | 54,805 | 62,740 |

Projected Cash Flow
For the Period Ending September 30, 2023

| | PROJECTED JULY | PROJECTED AUGUST | PROJECTED SEPTEMBER |
|---|-------------------|---------------------|------------------------|
| EXCESS OF REVENUES OVER (UNDER) EXP | (51,453) | (51,709) | (59,644) |
| NET CHANGE IN FUND BALANCES | | | |
| ESTIMATED BEGINNING CASH BALANCE | 275,742 | 199,168 | 147,460 |
| ADD: AR AND PREPAID ITEMS | 1,638 | - | - |
| ADD: MATURED CD | - | - | - |
| LESS: PURCHASE CD | - | - | - |
| LESS: CURRENT LIABILITIES as of 6/30/2023 | (26,759) | - | - |
| ESTIMATED ENDING CASH BALANCE | 199,168 | 147,460 | 87,816 |
| ADD: MONEY MARKET INVESTMENT | 822,116 | 822,116 | 822,116 |
| ADD: CD INVESTMENT BALANCE | - | - | - |
| LESS: ESTIMATED ASSIGNED RESERVES | (897,886) | (897,886) | (897,886) |
| ESTIMATED CASH/INVESTMENT BALANCE | | | |
| ENDING-UNASSIGNED | 123,398 | 71,690 | 12,046 |

Fund Balance Assignment - Reserves
From Inception thru September 2023

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

Bobcat Trail Community Development District

Expenditure Report - General Fund

For the Period(s) from Oct 01, 2022 to Jun 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 |
| 05/09/23 | 511001-51101 | PAYRO00689 | Payroll | | Summary Of May 9, 2023 Payroll Posting | 800.00 |
| 05/24/23 | 511001-51101 | PAYRO00691 | Payroll | | Summary Of May 24, 2023 Payroll Posting | 1,000.00 |
| 06/23/23 | 511001-51101 | PAYRO00694 | Payroll | | Summary Of June 23, 2023 Payroll Posting | 1,000.00 |
| 06/28/23 | 511001-51101 | PAYRO00695 | Payroll | | Summary Of June 28, 2023 Payroll Posting | 1,600.00 |
| Account Total: P/R-Board Of Supervisors | | | | | | 13,400.00 |

| | | | | | | |
|----------------------------------|--------------|------------|---------------|--|--|-----------------|
| Account Name: FICA Taxes | | | | | | |
| 10/01/22 | 521001-51101 | JE004033 | Journal Entry | | Accrue Taxes For Board Payroll For 9/27/22 Meeting | (76.50) |
| 10/04/22 | 521001-51101 | PAYRO00663 | Payroll | | Summary Of October 4, 2022 Payroll Posting | 76.50 |
| 10/25/22 | 521001-51101 | PAYRO00667 | Payroll | | Summary Of October 25, 2022 Payroll Posting | 76.50 |
| 11/23/22 | 521001-51101 | PAYRO00669 | Payroll | | Summary Of November 23, 2022 Payroll Posting | 76.50 |
| 12/21/22 | 521001-51101 | PAYRO00671 | Payroll | | Summary Of December 21, 2022 Payroll Posting | 76.50 |
| 01/25/23 | 521001-51101 | PAYRO00676 | Payroll | | Summary Of January 25, 2023 Payroll Posting | 76.50 |
| 02/22/23 | 521001-51101 | PAYRO00679 | Payroll | | Summary Of February 22, 2023 Payroll Posting | 76.50 |
| 02/28/23 | 521001-51101 | PAYRO00681 | Payroll | | Summary Of February 28, 2023 Payroll Posting | 76.50 |
| 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 |
| 05/09/23 | 521001-51101 | PAYRO00689 | Payroll | | Summary Of May 9, 2023 Payroll Posting | 61.20 |
| 05/24/23 | 521001-51101 | PAYRO00691 | Payroll | | Summary Of May 24, 2023 Payroll Posting | 76.50 |
| 06/23/23 | 521001-51101 | PAYRO00694 | Payroll | | Summary Of June 23, 2023 Payroll Posting | 76.50 |
| 06/28/23 | 521001-51101 | PAYRO00695 | Payroll | | Summary Of June 28, 2023 Payroll Posting | 122.40 |
| Account Total: Fica Taxes | | | | | | 1,025.10 |

Legislative Department Total: 14,425.10

DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE

| | | | | | | |
|---|--------------|------------|---------------|------------------------------|---|------------------|
| Account Name: ProfServ-Trustee Fees | | | | | | |
| 12/01/22 | 531045-51301 | JE004083 | Journal Entry | | Recl Us Bank Trustee Fees 10/1/22-9/30/23 | 4,040.63 |
| Account Total: Profserv-Trustee Fees | | | | | | 4,040.63 |
| Account Name: Auditing Services | | | | | | |
| 05/01/23 | 532002-51301 | 23659 | Vendor | Grau & Associates | Audit Svcs Fye 9/30/22 | 4,300.00 |
| Account Total: Auditing Services | | | | | | 4,300.00 |
| Account Name: Insurance - General Liability | | | | | | |
| 10/01/22 | 545002-51301 | 82445 | Vendor | Public Risk Insurance Agency | Policy 10/1/22-10/1/2023 | 14,006.00 |
| 10/01/22 | 545002-51301 | 64556 | Vendor | Preferred Governmental | Workers Comp 10/1/22-10/1/23 | 2,000.00 |
| Account Total: Insurance - General Liability | | | | | | 16,006.00 |
| Account Name: Legal Advertising | | | | | | |
| 10/01/22 | 548002-51301 | 0004924335 | Vendor | Ca Florida Holdings Llc | Notice Of Meeting | 247.50 |
| 11/01/22 | 548002-51301 | 0005015168 | Vendor | Ca Florida Holdings Llc | Notice Of Rule Dev | 146.45 |
| 05/01/23 | 548002-51301 | 0005532517 | Vendor | Ca Florida Holdings Llc | Fy 2023 Meeting Schedule Brd W/S 4/27/23 | 130.50 |
| Account Total: Legal Advertising | | | | | | 524.45 |
| Account Name: Miscellaneous Services | | | | | | |
| 01/26/23 | 549001-51301 | 88532 | Vendor | Inframark, Llc | Jan 2023 Mgmt Fees | 2,500.00 |
| 05/31/23 | 549001-51301 | ACCRUAL | Journal Entry | | Accrue May Mgmt Fees - Record Storage | 2,200.00 |
| 06/01/23 | 549001-51301 | ACCRUAL | Journal Entry | | Accrue May Mgmt Fees - Record Storage | (2,200.00) |
| 06/01/23 | 549001-51301 | 95125 | Vendor | Inframark, Llc | May 2023 Mgmt Fees | 2,000.00 |
| 06/01/23 | 549001-51301 | 95125 | Vendor | Inframark, Llc | May 2023 Mgmt Fees | 2,200.00 |
| 06/29/23 | 549001-51301 | 96957 | Vendor | Inframark, Llc | June 2023 Mgmt Fees | 2,200.00 |
| Account Total: Miscellaneous Services | | | | | | 8,900.00 |

Bobcat Trail Community Development District

Expenditure Report - General Fund
For the Period(s) from Oct 01, 2022 to Jun 30, 2023
(Sorted by Department)

| Posting Date | Account # | Document # | Trans. Type | Vendor Name | Description | Amount |
|---|--------------|------------|---------------|---------------------------|--------------------------------------|------------------|
| 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 |
| 05/31/23 | 549070-51301 | ASSESSMENT | Journal Entry | | Tax Receipt Distribution #22#-9 | 53.05 |
| 06/30/23 | 549070-51301 | ASSESSMENT | Journal Entry | | Tax Receipt Distribution #22#-10 | 730.26 |
| Account Total: Misc-Assessment Collection Cost | | | | | | 12,760.03 |
| Account Name: Misc-Web Hosting | | | | | | |
| 10/01/22 | 549915-51301 | 9468 | Vendor | Complete I.T. | Oct Google For Bus Email/Wordpress | 159.00 |
| 11/01/22 | 549915-51301 | 9648 | Vendor | Complete I.T. | Nov Google For Bus Email/Wordpress | 159.00 |
| 11/01/22 | 549915-51301 | 20872 | Vendor | Innersync | Ada Compliance | 1,512.30 |
| 11/01/22 | 549915-51301 | 20873 | Vendor | Innersync | Annual Web Hosting | 1,552.50 |
| 12/01/22 | 549915-51301 | 9827 | Vendor | Complete I.T. | Dec Google For Bus Email/Wordpress | 159.00 |
| 01/01/23 | 549915-51301 | 10021 | Vendor | Complete I.T. | Jan Google For Bus Email/Wordpress | 159.00 |
| 02/01/23 | 549915-51301 | 10202 | Vendor | Complete I.T. | Google For Bus Email/Web Hosting | 159.00 |
| 06/01/23 | 549915-51301 | 95125 | Vendor | Inframark, Llc | May 2023 Mgmt Fees | 23.20 |
| Account Total: Misc-Web Hosting | | | | | | 3,883.00 |
| Account Name: Annual District Filing Fee | | | | | | |
| 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 |
| Account Total: Annual District Filing Fee | | | | | | 175.00 |
| Financial And Administrative Department Total: | | | | | | 50,589.11 |

DEPARTMENT NAME: LEGAL COUNSEL

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

Bobcat Trail Community Development District

Expenditure Report - General Fund

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

(Sorted by Department)

| Posting Date | Account # | Document # | Trans. Type | Vendor Name | Description | Amount |
|---|--------------|------------|-------------|--------------------|---------------------------|------------------|
| DEPARTMENT NAME: COMPREHENSIVE PLANNING | | | | | | |
| Account Name: ProfServ-Engineering | | | | | | |
| 11/17/22 | 531013-51501 | 24-201110 | Vendor | Jmt | Engg Svcs Thru Oct 2022 | 2,875.00 |
| 12/27/22 | 531013-51501 | 25-203173 | Vendor | Jmt | Engg Svcs Thru Nov 2022 | 500.00 |
| 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 |
| 06/02/23 | 531013-51501 | 1110 | Vendor | Brletic Dvorak Inc | Engg Svcs 5/1-6/2/23 | 3,165.00 |
| Account Total: Profserv-Engineering | | | | | | 11,750.00 |
| Comprehensive Planning Department Total: | | | | | | 11,750.00 |

DEPARTMENT NAME: OTHER GENERAL GOVT SERVICES

| | | | | | | |
|---|--------------|---------|---------------|----------------|-------------------------------------|------------------|
| Account Name: ProfServ-Mgmt Consulting | | | | | | |
| 10/01/22 | 531027-51901 | ACCRUAL | Journal Entry | | Accrue Aug Mgmt Fees | (4,420.42) |
| 10/01/22 | 531027-51901 | ACCRUAL | Journal Entry | | Accrue Sep Mgmt Fees | (4,420.42) |
| 10/31/22 | 531027-51901 | ACCRUAL | Journal Entry | | Accrue Aug Mgmt Fees | 4,420.42 |
| 10/31/22 | 531027-51901 | ACCRUAL | Journal Entry | | Accrue Sep Mgmt Fees | 4,420.42 |
| 10/31/22 | 531027-51901 | ACCRUAL | Journal Entry | | Accrue Oct Mgmt Fees | 4,420.42 |
| 11/01/22 | 531027-51901 | ACCRUAL | Journal Entry | | Accrue Aug Mgmt Fees | (4,420.42) |
| 11/01/22 | 531027-51901 | ACCRUAL | Journal Entry | | Accrue Sep Mgmt Fees | (4,420.42) |
| 11/01/22 | 531027-51901 | ACCRUAL | Journal Entry | | Accrue Oct Mgmt Fees | (4,420.42) |
| 11/01/22 | 531027-51901 | 81649 | Vendor | Inframark, Llc | Aug 2022 Mgmt Fees | 4,420.42 |
| 11/01/22 | 531027-51901 | 83046 | Vendor | Inframark, Llc | Sept 2022 Mgmt Fees | 4,420.42 |
| 11/01/22 | 531027-51901 | 84601 | Vendor | Inframark, Llc | Oct 2022 Mgmt Fees | 4,420.42 |
| 11/28/22 | 531027-51901 | 85973 | Vendor | Inframark, Llc | Nov 2022 Mgmt Fees | 4,420.42 |
| 12/20/22 | 531027-51901 | 87170 | Vendor | Inframark, Llc | Dec 2022 Mgmt Fees | 4,420.42 |
| 01/26/23 | 531027-51901 | 88532 | Vendor | Inframark, Llc | Jan 2023 Mgmt Fees | 4,420.42 |
| 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 |
| 05/01/23 | 531027-51901 | ACCRUAL | Journal Entry | | Accrue Apr Mgmt Fees | (4,420.42) |
| 05/01/23 | 531027-51901 | 93591 | Vendor | Inframark, Llc | April 2023 Mgmt Fees | 4,420.42 |
| 05/31/23 | 531027-51901 | ACCRUAL | Journal Entry | | Accrue May Mgmt Fees | 4,420.42 |
| 06/01/23 | 531027-51901 | ACCRUAL | Journal Entry | | Accrue May Mgmt Fees | (4,420.42) |
| 06/01/23 | 531027-51901 | 95125 | Vendor | Inframark, Llc | May 2023 Mgmt Fees | 4,420.42 |
| 06/29/23 | 531027-51901 | 96957 | Vendor | Inframark, Llc | June 2023 Mgmt Fees | 4,420.42 |
| Account Total: Profserv-Mgmt Consulting | | | | | | 39,783.78 |
| Account Name: ProfServ-Special Assessment | | | | | | |
| 12/20/22 | 531038-51901 | 87170 | Vendor | Inframark, Llc | Dec 2022 Mgmt Fees | 6,365.00 |
| Account Total: Profserv-Special Assessment | | | | | | 6,365.00 |
| Account Name: ProfServ-E-mail Maintenance | | | | | | |
| 10/01/22 | 531096-51901 | 9468 | Vendor | Complete I.T. | Oct Google For Bus Email/Wordpress | 143.40 |
| 11/01/22 | 531096-51901 | 9648 | Vendor | Complete I.T. | Nov Google For Bus Email/Wordpress | 134.55 |
| 12/01/22 | 531096-51901 | 9827 | Vendor | Complete I.T. | Dec Google For Bus Email/Wordpress | 134.55 |
| 01/01/23 | 531096-51901 | 10021 | Vendor | Complete I.T. | Jan Google For Bus Email/Wordpress | 134.55 |
| 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 |
| 05/01/23 | 531096-51901 | 10784 | Vendor | Complete I.T. | May Google For Business Email | 134.55 |
| 06/01/23 | 531096-51901 | 10990 | Vendor | Complete I.T. | Jun Google For Business Email | 134.55 |
| Account Total: Profserv-E-Mail Maintenance | | | | | | 1,219.80 |

Bobcat Trail Community Development District

Expenditure Report - General Fund

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

| Posting Date | Account # | Document # | Trans. Type | Vendor Name | Description | Amount |
|--|--------------|-------------|---------------|---------------------------|----------------------|------------------|
| Account Name: Postage and Freight | | | | | | |
| 10/01/22 | 541006-51901 | ACCRUAL | Journal Entry | | Accrue Aug Mgmt Fees | (15.19) |
| 10/01/22 | 541006-51901 | ACCRUAL | Journal Entry | | Accrue Sep Mgmt Fees | (17.67) |
| 10/31/22 | 541006-51901 | ACCRUAL | Journal Entry | | Accrue Aug Mgmt Fees | 15.19 |
| 10/31/22 | 541006-51901 | ACCRUAL | Journal Entry | | Accrue Sep Mgmt Fees | 17.67 |
| 10/31/22 | 541006-51901 | ACCRUAL | Journal Entry | | Accrue Oct Mgmt Fees | 14.82 |
| 11/01/22 | 541006-51901 | ACCRUAL | Journal Entry | | Accrue Aug Mgmt Fees | (15.19) |
| 11/01/22 | 541006-51901 | ACCRUAL | Journal Entry | | Accrue Sep Mgmt Fees | (17.67) |
| 11/01/22 | 541006-51901 | ACCRUAL | Journal Entry | | Accrue Oct Mgmt Fees | (14.82) |
| 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 |
| 05/01/23 | 541006-51901 | ACCRUAL | Journal Entry | | Accrue Apr Mgmt Fees | (27.12) |
| 05/01/23 | 541006-51901 | 93591 | Vendor | Inframark, Llc | April 2023 Mgmt Fees | 27.12 |
| 05/09/23 | 541006-51901 | 8-125-83035 | Vendor | Fedex | Postage April 2023 | 29.69 |
| 05/31/23 | 541006-51901 | ACCRUAL | Journal Entry | | Accrue May Mgmt Fees | 14.40 |
| 06/01/23 | 541006-51901 | ACCRUAL | Journal Entry | | Accrue May Mgmt Fees | (14.40) |
| 06/01/23 | 541006-51901 | 95125 | Vendor | Inframark, Llc | May 2023 Mgmt Fees | 14.40 |
| 06/29/23 | 541006-51901 | 96957 | Vendor | Inframark, Llc | June 2023 Mgmt Fees | 31.00 |
| Account Total: Postage And Freight | | | | | | 268.63 |
| Account Name: Printing and Binding | | | | | | |
| 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) |
| 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 |
| 05/01/23 | 547001-51901 | ACCRUAL | Journal Entry | | Accrue Apr Mgmt Fees | (25.45) |
| 05/01/23 | 547001-51901 | 93591 | Vendor | Inframark, Llc | April 2023 Mgmt Fees | 25.45 |
| 05/31/23 | 547001-51901 | ACCRUAL | Journal Entry | | Accrue May Mgmt Fees | 0.80 |
| 06/01/23 | 547001-51901 | ACCRUAL | Journal Entry | | Accrue May Mgmt Fees | (0.80) |
| 06/01/23 | 547001-51901 | 95125 | Vendor | Inframark, Llc | May 2023 Mgmt Fees | 0.80 |
| Account Total: Printing And Binding | | | | | | 90.51 |
| Account Name: Office Supplies | | | | | | |
| 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 |
| Account Total: Office Supplies | | | | | | 17.64 |
| Other General Govt Services Department Total: | | | | | | 47,745.36 |

Bobcat Trail Community Development District

Expenditure Report - General Fund

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

(Sorted by Department)

| Posting Date | Account # | Document # | Trans. Type | Vendor Name | Description | Amount |
|--|--------------|------------|---------------|-----------------------|---|-------------------|
| DEPARTMENT NAME: LANDSCAPE SERVICES | | | | | | |
| Account Name: Contracts-Landscape | | | | | | |
| 10/31/22 | 534050-53902 | ACCRUAL | Journal Entry | | Accrue Oct Landscaping | 11,837.25 |
| 11/01/22 | 534050-53902 | ACCRUAL | Journal Entry | | Accrue Oct Landscaping | (11,837.25) |
| 11/01/22 | 534050-53902 | 170437 | Vendor | Landscape Maintenance | Oct 2022 Landscape Maint | 11,837.25 |
| 11/01/22 | 534050-53902 | 171128 | Vendor | Landscape Maintenance | Nov 2022 Landscape Maint | 11,837.25 |
| 12/01/22 | 534050-53902 | 171981 | Vendor | Landscape Maintenance | Dec 2022 Landscape Maint | 11,837.25 |
| 01/31/23 | 534050-53902 | ACCRUAL | Journal Entry | | Accrue Jan Landscaping | 11,837.25 |
| 02/01/23 | 534050-53902 | JE004111 | Journal Entry | | Exp Feb 2023 Landscape Maint | 11,837.25 |
| 02/01/23 | 534050-53902 | ACCRUAL | Journal Entry | | Accrue Jan Landscaping | (11,837.25) |
| 02/01/23 | 534050-53902 | 172712 | Vendor | Landscape Maintenance | Jan 2023 Landscape Maint | 11,837.25 |
| 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 |
| 05/01/23 | 534050-53902 | 175567 | Vendor | Landscape Maintenance | May 2023 Landscape Maint | 118.37 |
| 05/01/23 | 534050-53902 | 175567 | Vendor | Landscape Maintenance | May 2023 Landscape Maint | 11,837.25 |
| 06/01/23 | 534050-53902 | 176244 | Vendor | Landscape Maintenance | June 2023 Landscape Maint | 11,896.44 |
| Account Total: Contracts-Landscape | | | | | | 108,310.86 |

| | | | | | | |
|--|--------------|-------------|---------------|---------------------------|---|------------------|
| Account Name: R&M-Irrigation | | | | | | |
| 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 |
| 05/01/23 | 546041-53902 | ACCRUAL | Journal Entry | | Accrue Apr Metro Pumping Preventative Maint | (145.00) |
| 05/01/23 | 546041-53902 | 51642 | Vendor | Metro Pumping Systems Inc | April 2023 Preventive Maint | 145.00 |
| 05/01/23 | 546041-53902 | 174487 | Vendor | Landscape Maintenance | Irr Repairs | 1,132.09 |
| 05/31/23 | 546041-53902 | ACCRUAL | Journal Entry | | Accrue May Metro Pumping Preventative Maint | 145.00 |
| 06/01/23 | 546041-53902 | ACCRUAL | Journal Entry | | Accrue May Metro Pumping Preventative Maint | (145.00) |
| 06/01/23 | 546041-53902 | 51844 | Vendor | Metro Pumping Systems Inc | Annual Preventative Maint | 445.00 |
| 06/01/23 | 546041-53902 | 161689A | Vendor | Landscape Maintenance | Irr Repairs 7/17/21 | 202.50 |
| 06/20/23 | 546041-53902 | 176644 | Vendor | Landscape Maintenance | Irr Repairs | 485.71 |
| 06/24/23 | 546041-53902 | 176698 | Vendor | Landscape Maintenance | Irr Repairs | 45.00 |
| Account Total: R&M-Irrigation | | | | | | 10,760.27 |

| | | | | | | |
|---|--------------|--------|--------|--------------------------------------|--------------------------|------------------|
| Account Name: R&M-Landscape Renovations | | | | | | |
| 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 |
| 05/02/23 | 546051-53902 | 13954 | Vendor | Josh Brown Landscape Maintenance Inc | Removal Of Trees | 9,000.00 |
| 06/09/23 | 546051-53902 | 176508 | Vendor | Landscape Maintenance | Flush Cut Queen Palms | 1,400.00 |
| Account Total: R&M-Landscape Renovations | | | | | | 16,613.55 |

| | | | | | | |
|---|--------------|---------|---------------|-----------------------|-------------------------|-----------------|
| Account Name: R&M-Plant Replacement | | | | | | |
| 10/31/22 | 546071-53902 | ACCRUAL | Journal Entry | | Accrue Oct Tree Removal | 1,232.50 |
| 11/01/22 | 546071-53902 | ACCRUAL | Journal Entry | | Accrue Oct Tree Removal | (1,232.50) |
| 11/01/22 | 546071-53902 | 170772 | Vendor | Landscape Maintenance | Tree Removal | 1,232.50 |
| 03/06/23 | 546071-53902 | 174167 | Vendor | Landscape Maintenance | Removal Of Palms | 198.00 |
| 05/04/23 | 546071-53902 | 175775 | Vendor | Landscape Maintenance | Removal Of Palm | 1,650.00 |
| Account Total: R&M-Plant Replacement | | | | | | 3,080.50 |

Bobcat Trail Community Development District

Expenditure Report - General Fund

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

(Sorted by Department)

| Posting Date | Account # | Document # | Trans. Type | Vendor Name | Description | Amount |
|--|--------------|------------|---------------|-----------------------|--|------------|
| Account Name: R&M-Emergency & Disaster Relief | | | | | | |
| 10/01/22 | 546172-53902 | JE004047 | Journal Entry | | Accrue Hurricane Ian Disaster Recovery-Landscape Sep22 | (4,830.00) |
| 10/03/22 | 546172-53902 | 170485 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery - Landscape | 4,830.00 |
| 10/05/22 | 546172-53902 | 170600 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery - Landscape | 1,805.00 |
| 10/06/22 | 546172-53902 | 170627 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery - Landscape | 1,900.00 |
| 10/07/22 | 546172-53902 | 170639 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery - Landscape | 1,710.00 |
| 10/08/22 | 546172-53902 | 170650 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery - Landscape | 3,825.00 |
| 10/09/22 | 546172-53902 | 170652 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery - Landscape | 2,762.50 |
| 10/10/22 | 546172-53902 | 170705 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 2,907.50 |
| 10/11/22 | 546172-53902 | 170745 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 2,755.00 |
| 10/12/22 | 546172-53902 | 170700 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 300.00 |
| 10/15/22 | 546172-53902 | 170805 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 2,500.00 |
| 10/15/22 | 546172-53902 | 170806 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 4,500.00 |
| 10/16/22 | 546172-53902 | 170807 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 2,610.00 |
| 10/17/22 | 546172-53902 | 170867 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 2,450.00 |
| 10/17/22 | 546172-53902 | 170868 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 4,000.00 |
| 10/19/22 | 546172-53902 | 170884 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 725.00 |
| 10/19/22 | 546172-53902 | 170880 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 1,900.00 |
| 10/22/22 | 546172-53902 | 170899 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Irrigation | 687.32 |
| 10/31/22 | 546172-53902 | ACCRUAL | Journal Entry | | Accrue Oct Hurricane Ian Disaster Recovery-Landscape | 4,100.00 |
| 10/31/22 | 546172-53902 | ACCRUAL | Journal Entry | | Accrue Oct Hurricane Ian Disaster Recovery-Landscape | 2,327.50 |
| 10/31/22 | 546172-53902 | ACCRUAL | Journal Entry | | Accrue Oct Hurricane Ian Disaster Recovery-Landscape | 492.50 |
| 10/31/22 | 546172-53902 | ACCRUAL | Journal Entry | | Accrue Oct Hurricane Ian Disaster Recovery-Landscape | 1,900.00 |
| 10/31/22 | 546172-53902 | ACCRUAL | Journal Entry | | Accrue Oct Hurricane Ian Disaster Recovery-Landscape | 3,182.50 |
| 10/31/22 | 546172-53902 | ACCRUAL | Journal Entry | | Accrue Oct Hurricane Ian Disaster Recovery-Landscape | 4,200.00 |
| 10/31/22 | 546172-53902 | ACCRUAL | Journal Entry | | Accrue Oct Hurricane Ian Disaster Recovery-Landscape | 712.50 |
| 10/31/22 | 546172-53902 | ACCRUAL | Journal Entry | | Accrue Oct Hurricane Ian Disaster Recovery-Landscape | 3,900.00 |
| 10/31/22 | 546172-53902 | ACCRUAL | Journal Entry | | Accrue Oct Hurricane Ian Disaster Recovery-Landscape | 2,175.00 |
| 10/31/22 | 546172-53902 | ACCRUAL | Journal Entry | | Accrue Oct Hurricane Ian Disaster Recovery-Landscape | 2,300.00 |
| 10/31/22 | 546172-53902 | ACCRUAL | Journal Entry | | Accrue Oct Hurricane Ian Disaster Recovery-Landscape | 2,205.00 |
| 11/01/22 | 546172-53902 | ACCRUAL | Journal Entry | | Accrue Oct Hurricane Ian Disaster Recovery-Landscape | (4,100.00) |
| 11/01/22 | 546172-53902 | ACCRUAL | Journal Entry | | Accrue Oct Hurricane Ian Disaster Recovery-Landscape | (2,327.50) |
| 11/01/22 | 546172-53902 | ACCRUAL | Journal Entry | | Accrue Oct Hurricane Ian Disaster Recovery-Landscape | (492.50) |
| 11/01/22 | 546172-53902 | ACCRUAL | Journal Entry | | Accrue Oct Hurricane Ian Disaster Recovery-Landscape | (1,900.00) |
| 11/01/22 | 546172-53902 | ACCRUAL | Journal Entry | | Accrue Oct Hurricane Ian Disaster Recovery-Landscape | (3,182.50) |
| 11/01/22 | 546172-53902 | ACCRUAL | Journal Entry | | Accrue Oct Hurricane Ian Disaster Recovery-Landscape | (4,200.00) |
| 11/01/22 | 546172-53902 | ACCRUAL | Journal Entry | | Accrue Oct Hurricane Ian Disaster Recovery-Landscape | (712.50) |
| 11/01/22 | 546172-53902 | ACCRUAL | Journal Entry | | Accrue Oct Hurricane Ian Disaster Recovery-Landscape | (3,900.00) |
| 11/01/22 | 546172-53902 | ACCRUAL | Journal Entry | | Accrue Oct Hurricane Ian Disaster Recovery-Landscape | (2,175.00) |
| 11/01/22 | 546172-53902 | ACCRUAL | Journal Entry | | Accrue Oct Hurricane Ian Disaster Recovery-Landscape | (2,300.00) |
| 11/01/22 | 546172-53902 | ACCRUAL | Journal Entry | | Accrue Oct Hurricane Ian Disaster Recovery-Landscape | (2,205.00) |
| 11/01/22 | 546172-53902 | 171157 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 4,100.00 |
| 11/01/22 | 546172-53902 | 171172 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 492.50 |
| 11/01/22 | 546172-53902 | 171164 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 2,327.50 |
| 11/01/22 | 546172-53902 | 171163 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 4,200.00 |
| 11/01/22 | 546172-53902 | 171168 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 712.50 |
| 11/01/22 | 546172-53902 | 171219 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 1,900.00 |
| 11/01/22 | 546172-53902 | 171231 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 2,175.00 |
| 11/01/22 | 546172-53902 | 171232 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 3,900.00 |
| 11/01/22 | 546172-53902 | 171266 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 2,205.00 |
| 11/01/22 | 546172-53902 | 171267 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 2,300.00 |
| 11/01/22 | 546172-53902 | 171269 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 3,182.50 |
| 11/01/22 | 546172-53902 | 171344 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 2,327.50 |
| 11/02/22 | 546172-53902 | 171348 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 2,030.00 |
| 11/03/22 | 546172-53902 | 171353 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 822.50 |
| 11/03/22 | 546172-53902 | 171352 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 4,037.50 |
| 11/04/22 | 546172-53902 | 171396 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 877.50 |
| 11/04/22 | 546172-53902 | 171395 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 1,045.00 |
| 11/07/22 | 546172-53902 | 171558 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 1,250.00 |
| 11/07/22 | 546172-53902 | 171445 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Irrigation | 170.00 |
| 11/14/22 | 546172-53902 | 171641 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 2,250.00 |
| 11/17/22 | 546172-53902 | 171760 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 1,472.50 |
| 11/18/22 | 546172-53902 | 172028 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 1,472.50 |
| 11/21/22 | 546172-53902 | 172033 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 1,472.50 |
| 11/22/22 | 546172-53902 | 172038 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 1,900.00 |
| 11/23/22 | 546172-53902 | 172078 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 600.00 |
| 11/23/22 | 546172-53902 | 172079 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 1,150.00 |
| 11/25/22 | 546172-53902 | 172082 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 3,825.00 |
| 11/25/22 | 546172-53902 | 172084 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 7,250.00 |
| 11/28/22 | 546172-53902 | 172086 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 1,832.50 |
| 11/28/22 | 546172-53902 | 172085 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 4,450.00 |
| 12/01/22 | 546172-53902 | 172151 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 712.50 |
| 12/01/22 | 546172-53902 | 172152 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 500.00 |
| 12/01/22 | 546172-53902 | 172112 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Irrigation | 229.00 |
| 12/01/22 | 546172-53902 | 172147 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 357.50 |
| 12/01/22 | 546172-53902 | 172144 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 1,832.50 |

Bobcat Trail Community Development District

Expenditure Report - General Fund
For the Period(s) from Oct 01, 2022 to Jun 30, 2023
(Sorted by Department)

| Posting Date | Account # | Document # | Trans. Type | Vendor Name | Description | Amount |
|---|--------------|-----------------|---------------|-----------------------------------|--|-------------------|
| 12/01/22 | 546172-53902 | 172146 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 3,610.00 |
| 12/01/22 | 546172-53902 | 172148 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 1,650.00 |
| 12/01/22 | 546172-53902 | 172150 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 1,200.00 |
| 12/01/22 | 546172-53902 | 172145 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 4,550.00 |
| 12/01/22 | 546172-53902 | 2022024 | Vendor | Americast Development Company Llc | Hurr Ian - Landscaping/Paving/Signage Repairs | 13,600.00 |
| 12/02/22 | 546172-53902 | 172194 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 612.50 |
| 12/03/22 | 546172-53902 | 172196 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 1,800.00 |
| 12/05/22 | 546172-53902 | 172197 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 1,677.50 |
| 12/06/22 | 546172-53902 | 172259 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 1,677.50 |
| 12/06/22 | 546172-53902 | 172260 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 1,600.00 |
| 12/06/22 | 546172-53902 | 2022025 | Vendor | Americast Development Company Llc | Hurricane Ian - Site Work | 2,420.00 |
| 12/13/22 | 546172-53902 | 172384 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 2,750.00 |
| 12/15/22 | 546172-53902 | 172428 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 980.00 |
| 12/15/22 | 546172-53902 | 172429 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 195.00 |
| 12/15/22 | 546172-53902 | 172430 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 500.00 |
| 01/01/23 | 546172-53902 | 172733 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Irrigation | 475.00 |
| 01/01/23 | 546172-53902 | 172482 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Irrigation | 469.00 |
| 01/24/23 | 546172-53902 | 173344 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 1,540.00 |
| 01/26/23 | 546172-53902 | 173346 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 2,520.00 |
| 01/30/23 | 546172-53902 | JE004112 | Journal Entry | | Reclass Landscape Maintenance Removal Of Debris | 8,030.00 |
| 02/01/23 | 546172-53902 | 173332 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Landscape | 1,667.00 |
| 02/02/23 | 546172-53902 | 173453 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Irrigation | 143.00 |
| 02/07/23 | 546172-53902 | 173501 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Irrigation | 70.00 |
| 02/17/23 | 546172-53902 | 021723-1335 ACH | Vendor | Valley National Bank - Cc | Jan / Feb Purchases | 228.94 |
| 02/22/23 | 546172-53902 | 173750 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Irrigation | 359.40 |
| 02/24/23 | 546172-53902 | 173962 | Vendor | Landscape Maintenance | Hurricane Ian Disaster Recovery-Irrigation | 775.00 |
| 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/Rmv 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 | Topsoil/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 |
| 06/01/23 | 546172-53902 | 176337 | Vendor | Landscape Maintenance | Palm Tree Replacements-Hurricane Ian | 59,433.00 |
| 06/01/23 | 546172-53902 | 176338 | Vendor | Landscape Maintenance | Plant Replacements-Hurricane Ian | 24,214.25 |
| Account Total: R&M-Emergency & Disaster Relief | | | | | | 278,306.31 |
| Account Name: R&M-Landscape Lighting | | | | | | |
| 01/12/23 | 546308-53902 | 9469 | Vendor | South Florida Landscape | Repair Landscape Lighting | 303.00 |
| 06/19/23 | 546308-53902 | 9655 | Vendor | South Florida Landscape | Landscape Lighting Repairs | 475.00 |
| Account Total: R&M-Landscape Lighting | | | | | | 778.00 |
| Account Name: Misc-Holiday Lighting | | | | | | |
| 11/29/22 | 549028-53902 | 112922 | Vendor | Laura Filler | Holiday Lighting | 107.18 |
| 12/02/22 | 549028-53902 | 120222 | Vendor | Laura Filler | Xmas Decor / Landscape | 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 |
| Account Total: Misc-Holiday Lighting | | | | | | 382.75 |
| Landscape Services Department Total: | | | | | | 418,232.24 |

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) |

Bobcat Trail Community Development District

Expenditure Report - General Fund

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

| Posting Date | Account # | Document # | Trans. Type | Vendor Name | Description | Amount |
|--|--------------|--------------|---------------|-------------|---|-----------------|
| 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 |
| 05/01/23 | 543013-53903 | ACCRUAL | Journal Entry | | Accrue Apr Fpl Electricity Streetlights | (300.00) |
| 05/01/23 | 543013-53903 | 042523 ACH | Vendor | Fpl - Ach | Bill Prd 3/20-4/20/23 | 417.67 |
| 05/01/23 | 543013-53903 | 042023 ACH | Vendor | Fpl - Ach | Bill Prd 3/21-4/20/23 | 27.56 |
| 05/19/23 | 543013-53903 | 051923 ACH | Vendor | Fpl - Ach | Bill Prd 4/20-5/19/23 | 85.82 |
| 05/24/23 | 543013-53903 | 052423 ACH | Vendor | Fpl - Ach | Bill Prd 4/25-5/24/23 | 132.97 |
| 06/20/23 | 543013-53903 | 06202023 ACH | Vendor | Fpl - Ach | Bill Prd 5/19-6/20/23 | 374.78 |
| Account Total: Electricity - Streetlights | | | | | | 2,685.83 |

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 | JE004143 | Journal Entry | | Accrue Apr Fpl Electricity Gate | 49.24 |
| 05/01/23 | 543031-53903 | 042523 ACH | Vendor | Fpl - Ach | Bill Prd 3/20-4/20/23 | 49.24 |
| 05/01/23 | 543031-53903 | JE004144 | Journal Entry | | Accrue Apr Fpl Electricity Gate | (49.24) |
| 05/19/23 | 543031-53903 | 051923 ACH | Vendor | Fpl - Ach | Bill Prd 4/20-5/19/23 | 47.23 |
| 06/01/23 | 543031-53903 | 053023 ACH | Vendor | Fpl - Ach | Bill Prd 3/21-5/19/23 Gate 1 | 784.66 |
| 06/20/23 | 543031-53903 | 06202023 ACH | Vendor | Fpl - Ach | Bill Prd 5/19-6/20/23 | 504.30 |
| Account Total: Electricity - Gate | | | | | | 3,151.85 |

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 |
| 05/01/23 | 543033-53903 | ACCRUAL | Journal Entry | | Accrue Apr Fpl Electricity Irrigation | (700.00) |
| 05/01/23 | 543033-53903 | 042523 ACH | Vendor | Fpl - Ach | Bill Prd 3/20-4/20/23 | 686.56 |
| 05/19/23 | 543033-53903 | 051923 ACH | Vendor | Fpl - Ach | Bill Prd 4/20-5/19/23 | 806.59 |
| 06/20/23 | 543033-53903 | 06202023 ACH | Vendor | Fpl - Ach | Bill Prd 5/19-6/20/23 | 880.84 |
| Account Total: Electricity - Irrigation | | | | | | 4,526.08 |

Utilities Department Total: 10,363.76

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 |
| 05/01/23 | 534037-53904 | JE004138 | Journal Entry | | Exp Envera May 2023 Amenities/Main Entrance | 5,899.03 |
| 06/01/23 | 534037-53904 | JE004148 | Journal Entry | | Exp Envera Jun 2023 Amenities/Main Entrance | 5,899.03 |
| Account Total: Contracts-Security Services | | | | | | 57,090.99 |

Bobcat Trail Community Development District

Expenditure Report - General Fund

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

(Sorted by Department)

| Posting Date | Account # | Document # | Trans. Type | Vendor Name | Description | Amount |
|---|--------------|-----------------|---------------|----------------------------|---|-----------------|
| Account Name: Communication - Telephone | | | | | | |
| 10/01/22 | 541003-53904 | ACCRUAL | Journal Entry | | Accrue Sep Comcast Business Internet | (108.85) |
| 10/01/22 | 541003-53904 | 092522-6750 ACH | Vendor | Frontier - Ach | Bill Prd 9/25-10/25/22 | 92.94 |
| 10/01/22 | 541003-53904 | 091522-5986 ACH | Vendor | Comcast Business - Ach | Bill Prd 9/19-10/18/22 | 108.85 |
| 10/15/22 | 541003-53904 | 101522-5986 ACH | Vendor | Comcast Business - Ach | Bill Prd 10/19-11/18/22 | 108.85 |
| 11/01/22 | 541003-53904 | 102522-6750 ACH | Vendor | Frontier - Ach | Bill Prd 10/25-11/24/22 | 92.57 |
| 11/06/22 | 541003-53904 | 101522-5986 ACH | Vendor | Comcast Business - Ach | Correct Ach Taken | (29.03) |
| 11/10/22 | 541003-53904 | 111022-5773 ACH | Vendor | Frontier - Ach | Bill Prd 11/10-12/9/22 | 127.64 |
| 11/15/22 | 541003-53904 | 111522-5986 | Vendor | Comcast Business - Ach | Bill Prd 11/19-12/18/22 | 108.85 |
| 12/01/22 | 541003-53904 | 112522-6750 ACH | Vendor | Frontier - Ach | Bill Prd 11/25-12/24/22 | 99.01 |
| 12/10/22 | 541003-53904 | 121022-5773 ACH | Vendor | Frontier - Ach | Bill Prd 12/10/22-1/9/23 | 82.89 |
| 12/15/22 | 541003-53904 | 121522-5986 | Vendor | Comcast Business - Ach | Bill Prd 12/19-1/18/22 | 108.85 |
| 01/01/23 | 541003-53904 | 122522-6750 ACH | Vendor | Frontier - Ach | Bill Prd 12/25/22-1/24/23 | 99.01 |
| 01/10/23 | 541003-53904 | 011023-5773 ACH | Vendor | Frontier - Ach | Bill Prd 1/10-2/9/23 | 66.98 |
| 01/31/23 | 541003-53904 | JE004113 | Journal Entry | | Accrue Jan Comcast Business Internet | 108.85 |
| 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 |
| 05/01/23 | 541003-53904 | 042523-6750 ACH | Vendor | Frontier - Ach | Bill Prd 4/24-5/24/23 | 99.03 |
| 05/10/23 | 541003-53904 | 051023-5773 ACH | Vendor | Frontier - Ach | Bill Prd 5/10-6/9/23 | 66.98 |
| 05/15/23 | 541003-53904 | 051523-5986 ACH | Vendor | Comcast Business - Ach | Bill Prd 5/19-6/18/23 | 108.85 |
| 06/01/23 | 541003-53904 | 052523-6750 ACH | Vendor | Frontier - Ach | Bill Prd 5/25-6/24/23 | 99.03 |
| 06/10/23 | 541003-53904 | 061023-5773 ACH | Vendor | Frontier - Ach | Bill Prd 6/10-7/9/23 | 66.98 |
| 06/30/23 | 541003-53904 | ACCRUAL | Journal Entry | | Accrue June Comcast Business Internet | 108.85 |
| Account Total: Communication - Telephone | | | | | | 2,443.21 |
| Account Name: Utility - Water & Sewer | | | | | | |
| 10/01/22 | 543021-53904 | ACCRUAL | Journal Entry | | Accrue Sep North Port Water/Sewer | (51.80) |
| 10/01/22 | 543021-53904 | 092722 ACH | Vendor | North Port Utilities - Ach | Bill Prd 8/18-9/20/22 | 51.80 |
| 10/31/22 | 543021-53904 | JE004072 | Journal Entry | | Accrue Oct North Port Water/Sewer | 55.95 |
| 11/01/22 | 543021-53904 | JE004073 | Journal Entry | | Accrue Oct North Port Water/Sewer | (55.95) |
| 11/01/22 | 543021-53904 | 110122 ACH | Vendor | North Port Utilities - Ach | Bill Prd 9/20-10/21/22 | 55.95 |
| 11/30/22 | 543021-53904 | ACCRUAL | Journal Entry | | Accrue Nov North Port Water/Sewer | 55.95 |
| 12/01/22 | 543021-53904 | ACCRUAL | Journal Entry | | Accrue Nov North Port Water/Sewer | (55.95) |
| 12/01/22 | 543021-53904 | 112922 ACH | Vendor | North Port Utilities - Ach | Bill Prd 10/21-11/22/22 | 55.95 |
| 12/31/22 | 543021-53904 | ACCRUAL | Journal Entry | | Accrue Dec North Port Water/Sewer | 55.95 |
| 01/01/23 | 543021-53904 | ACCRUAL | Journal Entry | | Accrue Dec North Port Water/Sewer | (55.95) |
| 01/01/23 | 543021-53904 | 122822 ACH | Vendor | North Port Utilities - Ach | Bill Prd 11/22-12/19/22 | 55.95 |
| 01/31/23 | 543021-53904 | ACCRUAL | Journal Entry | | Accrue Jan North Port Water/Sewer | 55.95 |
| 02/01/23 | 543021-53904 | ACCRUAL | Journal Entry | | Accrue Jan North Port Water/Sewer | (55.95) |
| 02/01/23 | 543021-53904 | 012623 ACH | Vendor | North Port Utilities - Ach | Bill Prd 12/19/22-1/20/23 | 55.95 |
| 02/28/23 | 543021-53904 | ACCRUAL | Journal Entry | | Accrue Feb North Port Water/Sewer | 55.95 |
| 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 |
| 05/01/23 | 543021-53904 | ACCRUAL | Journal Entry | | Accrue Apr North Port Water/Sewer | (55.95) |
| 05/01/23 | 543021-53904 | 042723 ACH | Vendor | North Port Utilities - Ach | Bill Prd 3/20-4/20/23 | 55.95 |
| 05/31/23 | 543021-53904 | ACCRUAL | Journal Entry | | Accrue May North Port Water/Sewer | 55.95 |
| 06/01/23 | 543021-53904 | ACCRUAL | Journal Entry | | Accrue May North Port Water/Sewer | (55.95) |
| 06/01/23 | 543021-53904 | 052623 ACH | Vendor | North Port Utilities - Ach | Bill Prd 4/20-5/18/23 | 55.95 |
| 06/30/23 | 543021-53904 | ACCRUAL | Journal Entry | | Accrue June North Port Water/Sewer | 55.95 |
| Account Total: Utility - Water & Sewer | | | | | | 503.55 |
| Account Name: R&M-Gate | | | | | | |
| 10/01/22 | 546034-53904 | JE004038 | Journal Entry | | Accrue Main Gate Fy 2022 Exit Barrier Arm | (239.90) |
| 10/01/22 | 546034-53904 | JE004038 | Journal Entry | | Accrue Main Gate Fy 2022 Front Exit Barrier Arm | (884.40) |
| 10/01/22 | 546034-53904 | JE004038 | Journal Entry | | Accrue Main Gate Fy 2022 Service | (195.10) |
| 10/01/22 | 546034-53904 | JE004038 | Journal Entry | | Accrue Main Gate Fy 2022 Service | (245.81) |
| 10/01/22 | 546034-53904 | JE004038 | Journal Entry | | Accrue Main Gate Fy 2022 Service | (182.55) |
| 10/01/22 | 546034-53904 | JE004038 | Journal Entry | | Accrue Main Gate Fy 2022 Service | (173.99) |
| 10/01/22 | 546034-53904 | JE004038 | Journal Entry | | Accrue Main Gate Fy 2022 Service | (366.92) |
| 10/01/22 | 546034-53904 | JE004066 | Journal Entry | | Accr Remove Sales Tax Inv 33092 | 12.88 |
| 10/01/22 | 546034-53904 | JE004067 | Journal Entry | | Accr Remove Sales Tax Inv 33085 | 4.57 |

Bobcat Trail Community Development District

Expenditure Report - General Fund

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

| Posting Date | Account # | Document # | Trans. Type | Vendor Name | Description | Amount |
|---|--------------|------------------|---------------|---------------------------|-------------------------------------|------------------|
| 10/01/22 | 546034-53904 | JE004068 | Journal Entry | | Accr Remove Sales Tax Inv 33087 | 46.74 |
| 10/26/22 | 546034-53904 | 33085 | Vendor | Main Gate Enterprises | Exit Barrier Arm | 239.90 |
| 10/26/22 | 546034-53904 | 33087 | Vendor | Main Gate Enterprises | Front Exit Barrier Arm | 884.40 |
| 10/26/22 | 546034-53904 | 33091 | Vendor | Main Gate Enterprises | 9/1 Service | 195.10 |
| 10/26/22 | 546034-53904 | 33089 | Vendor | Main Gate Enterprises | 8/9/22 Service | 245.81 |
| 10/26/22 | 546034-53904 | 33088 | Vendor | Main Gate Enterprises | 7/25/22 Service | 182.55 |
| 10/26/22 | 546034-53904 | 33090 | Vendor | Main Gate Enterprises | 8/22/22 Service Call | 173.99 |
| 10/26/22 | 546034-53904 | 33092 | Vendor | Main Gate Enterprises | 9/13/22 Service | 366.92 |
| 11/01/22 | 546034-53904 | 33092 | Vendor | Main Gate Enterprises | Remove Sales Tax Inv 33092 | (12.88) |
| 11/01/22 | 546034-53904 | 33085 | Vendor | Main Gate Enterprises | Remove Sales Tax Inv 33085 | (4.57) |
| 11/01/22 | 546034-53904 | 33087 | Vendor | Main Gate Enterprises | Remove Sales Tax Inv 33087 | (46.74) |
| 11/01/22 | 546034-53904 | 00055542 | Vendor | Envera | Gate Repairs - Backgate Entrance | 1,767.00 |
| 12/28/22 | 546034-53904 | 33222 | Vendor | Main Gate Enterprises | Gate Repairs 11/8/22 | 1,039.53 |
| 12/28/22 | 546034-53904 | 33223 | Vendor | Main Gate Enterprises | Gate Arm Repairs 11/29/22 | 173.99 |
| 02/01/23 | 546034-53904 | 011723-1335 ACH | Vendor | Valley National Bank - Cc | Dec/Jan Purchases | 240.65 |
| 02/17/23 | 546034-53904 | 021723-1335 ACH | Vendor | Valley National Bank - Cc | Jan / Feb Purchases | 32.94 |
| 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 |
| 05/23/23 | 546034-53904 | 33574 | Vendor | Main Gate Enterprises | Main Gate Entrance Repairs | 366.92 |
| Account Total: R&M-Gate | | | | | | 3,857.05 |
| 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 |
| 05/10/23 | 546349-53904 | 051023-9035 ACH | Vendor | Frontier - Ach | Bill Prd 5/10-6/9/23 Back Gate | 115.98 |
| 06/10/23 | 546349-53904 | 061023-9035 ACH | Vendor | Frontier - Ach | Bill Prd 6/10-7/9/23 Back Gate | 115.98 |
| Account Total: R&M-Access&Surveillance Systems | | | | | | 1,043.82 |
| 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: | | | | | | 73,408.15 |

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 |

Bobcat Trail Community Development District

Expenditure Report - General Fund
For the Period(s) from Oct 01, 2022 to Jun 30, 2023
(Sorted by Department)

| Posting Date | Account # | Document # | Trans. Type | Vendor Name | Description | Amount |
|---|--------------|-----------------|---------------|----------------------------------|---|------------------|
| 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 |
| 05/01/23 | 534084-53916 | PSI-75912 | Vendor | Solitude Lake Managment | Lake/Pond Mgmt May 2023 | 3,064.00 |
| 05/01/23 | 534084-53916 | PSI-76439 | Vendor | Solitude Lake Managment | Lake/Pond Mgmt May 2023 | 132.61 |
| 05/02/23 | 534084-53916 | PSI-76803 | Vendor | Solitude Lake Managment | Lake/Pond Mgmt May 2023 | 148.72 |
| 06/01/23 | 534084-53916 | PSI-82062 | Vendor | Solitude Lake Managment | Lake/Pond Mgmt Jun 2023 | 132.61 |
| 06/01/23 | 534084-53916 | PSI-85416 | Vendor | Solitude Lake Managment | Lake/Pond Mgmt Jun 2023 | 148.72 |
| 06/01/23 | 534084-53916 | PSI-86000 | Vendor | Solitude Lake Managment | Lake/Pond Mgmt Jun 2023 | 3,064.00 |
| Account Total: Contracts-Lakes | | | | | | 30,073.37 |
| Account Name: R&M-Road Cleaning | | | | | | |
| 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 |
| Account Total: R&M-Road Cleaning | | | | | | 4,745.00 |
| Account Name: R&M-Sidewalks | | | | | | |
| 06/01/23 | 546084-53916 | 33 | Vendor | Construction Management Svcs Llc | Concrete Sidewalk Repairs-Deposit | 13,780.00 |
| Account Total: R&M-Sidewalks | | | | | | 13,780.00 |
| Account Name: Miscellaneous Maintenance | | | | | | |
| 06/19/23 | 546922-53916 | 061923-1335 ACH | Vendor | Valley National Bank - Cc | May/June Purchases | 138.37 |
| Account Total: Miscellaneous Maintenance | | | | | | 138.37 |
| Lakes And Roads Department Total: | | | | | | 48,736.74 |

DEPARTMENT NAME: COMMUNITY CENTER

| | | | | | | |
|--------------------------------------|--------------|------------|---------------|--|--|------------------|
| Account Name: Payroll-Hourly | | | | | | |
| 10/01/22 | 512002-57204 | ACCR PR | Journal Entry | | Accrue Summary Of October 12, 2021 Payroll (9/26-9/30) | (163.18) |
| 10/12/22 | 512002-57204 | PAYRO00664 | Payroll | | Summary Of October 12, 2022 Payroll Posting | 456.90 |
| 10/26/22 | 512002-57204 | PAYRO00666 | Payroll | | Summary Of October 26, 2022 Payroll Posting | 632.05 |
| 11/09/22 | 512002-57204 | PAYRO00668 | Payroll | | Summary Of November 9, 2022 Payroll Posting | 822.42 |
| 11/23/22 | 512002-57204 | PAYRO00669 | Payroll | | Summary Of November 23, 2022 Payroll Posting | 913.80 |
| 12/07/22 | 512002-57204 | PAYRO00670 | Payroll | | Summary Of December 7, 2022 Payroll Posting | 913.80 |
| 12/21/22 | 512002-57204 | PAYRO00671 | Payroll | | Summary Of December 21, 2022 Payroll Posting | 913.80 |
| 12/21/22 | 512002-57204 | JE004086 | Journal Entry | | Recl Summary Of December 21, 2022 Payroll Posting | 296.96 |
| 01/04/23 | 512002-57204 | PAYRO00673 | Payroll | | Summary Of January 4, 2023 Payroll Posting | 883.34 |
| 01/18/23 | 512002-57204 | PAYRO00674 | Payroll | | Summary Of January 18, 2023 Payroll Posting | 864.00 |
| 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 |
| 05/10/23 | 512002-57204 | PAYRO00688 | Payroll | | Summary Of May 10, 2023 Payroll Posting | 944.00 |
| 05/24/23 | 512002-57204 | PAYRO00690 | Payroll | | Summary Of May 24, 2023 Payroll Posting | 768.00 |
| 06/07/23 | 512002-57204 | PAYRO00692 | Payroll | | Summary Of June 7, 2023 Payroll Posting | 768.00 |
| 06/21/23 | 512002-57204 | PAYRO00693 | Payroll | | Summary Of June 21, 2023 Payroll Posting | 892.00 |
| Account Total: Payroll-Hourly | | | | | | 16,645.89 |
| Account Name: FICA Taxes | | | | | | |
| 10/01/22 | 521001-57204 | ACCR PR | Journal Entry | | Accrue Summary Of October 12, 2021 Payroll (9/26-9/30) | (12.49) |
| 10/12/22 | 521001-57204 | PAYRO00664 | Payroll | | Summary Of October 12, 2022 Payroll Posting | 34.96 |
| 10/26/22 | 521001-57204 | PAYRO00666 | Payroll | | Summary Of October 26, 2022 Payroll Posting | 48.35 |
| 11/09/22 | 521001-57204 | PAYRO00668 | Payroll | | Summary Of November 9, 2022 Payroll Posting | 62.92 |
| 11/23/22 | 521001-57204 | PAYRO00669 | Payroll | | Summary Of November 23, 2022 Payroll Posting | 69.91 |
| 12/07/22 | 521001-57204 | PAYRO00670 | Payroll | | Summary Of December 7, 2022 Payroll Posting | 69.91 |
| 12/21/22 | 521001-57204 | PAYRO00671 | Payroll | | Summary Of December 21, 2022 Payroll Posting | 69.91 |
| 12/21/22 | 521001-57204 | PAYRO00672 | Payroll | | Summary Of December 21, 2022 Payroll Posting | 22.72 |
| 01/04/23 | 521001-57204 | PAYRO00673 | Payroll | | Summary Of January 4, 2023 Payroll Posting | 67.58 |
| 01/18/23 | 521001-57204 | PAYRO00674 | Payroll | | Summary Of January 18, 2023 Payroll Posting | 66.10 |
| 02/01/23 | 521001-57204 | PAYRO00677 | Payroll | | Summary Of February 1, 2023 Payroll Posting | 73.44 |

Bobcat Trail Community Development District

Expenditure Report - General Fund

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

(Sorted by Department)

| Posting Date | Account # | Document # | Trans. Type | Vendor Name | Description | Amount |
|---|--------------|-----------------|---------------|--------------------------------|--|-----------------|
| 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 |
| 05/10/23 | 521001-57204 | PAYRO00688 | Payroll | | Summary Of May 10, 2023 Payroll Posting | 72.22 |
| 05/24/23 | 521001-57204 | PAYRO00690 | Payroll | | Summary Of May 24, 2023 Payroll Posting | 58.76 |
| 06/07/23 | 521001-57204 | PAYRO00692 | Payroll | | Summary Of June 7, 2023 Payroll Posting | 58.76 |
| 06/21/23 | 521001-57204 | PAYRO00693 | Payroll | | Summary Of June 21, 2023 Payroll Posting | 68.23 |
| Account Total: Fica Taxes | | | | | | 1,273.45 |
| Account Name: Contracts-Other Services | | | | | | |
| 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 |
| Account Total: Contracts-Other Services | | | | | | 744.00 |
| Account Name: Contracts-Cleaning Services | | | | | | |
| 10/01/22 | 534082-57204 | JE004036 | Journal Entry | | Accrue Sep North Port Water/Sewer | (1,110.00) |
| 10/06/22 | 534082-57204 | 1219 | Vendor | Cleaning -4-You Inc | Sept 2022 Cleaning Svcs | 1,110.00 |
| 10/31/22 | 534082-57204 | ACCRUAL | Journal Entry | | Accrue Oct Cleaning Svc | 1,100.00 |
| 11/01/22 | 534082-57204 | ACCRUAL | Journal Entry | | Accrue Oct Cleaning Svc | (1,100.00) |
| 11/01/22 | 534082-57204 | 1223 | Vendor | Cleaning -4-You Inc | Oct 2022 Cleaning Services | 1,110.00 |
| 11/30/22 | 534082-57204 | ACCRUAL | Journal Entry | | Accrue Nov Cleaning Svc | 1,100.00 |
| 12/01/22 | 534082-57204 | ACCRUAL | Journal Entry | | Accrue Nov Cleaning Svc | (1,100.00) |
| 12/07/22 | 534082-57204 | 1226 | Vendor | Cleaning -4-You Inc | Nov 2022 Cleaning Svcs | 1,080.00 |
| 12/31/22 | 534082-57204 | ACCRUAL | Journal Entry | | Accrue Dec Cleaning Svc | 1,100.00 |
| 01/01/23 | 534082-57204 | ACCRUAL | Journal Entry | | Accrue Dec Cleaning Svc | (1,100.00) |
| 01/11/23 | 534082-57204 | 1232 | Vendor | Cleaning -4-You Inc | Dec 2022 Cleaning Svcs | 1,080.00 |
| 01/31/23 | 534082-57204 | ACCRUAL | Journal Entry | | Accrue Jan Cleaning Svc | 1,100.00 |
| 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 |
| 05/01/23 | 534082-57204 | ACCRUAL | Journal Entry | | Accrue Apr Cleaning Svc | (1,000.00) |
| 05/02/23 | 534082-57204 | 1245 | Vendor | Cleaning -4-You Inc | Clubhouse Cleaning Apr 2023 | 960.00 |
| 05/31/23 | 534082-57204 | ACCRUAL | Journal Entry | | Accrue May Cleaning Svc | 1,000.00 |
| 06/01/23 | 534082-57204 | ACCRUAL | Journal Entry | | Accrue May Cleaning Svc | (1,000.00) |
| 06/13/23 | 534082-57204 | JE004149 | Journal Entry | | Recl Cleaning-4-You - Clubhouse Cleaning May 2023 | 1,080.00 |
| 06/30/23 | 534082-57204 | ACCRUAL | Journal Entry | | Accrue June Cleaning Svc | 1,000.00 |
| Account Total: Contracts-Cleaning Services | | | | | | 9,430.00 |
| Account Name: Utility - Other | | | | | | |
| 10/01/22 | 543004-57204 | 092222-0808 ACH | Vendor | Frontier - Ach | Bill Prd 9/22-10/21/22 Com Ctr | 459.75 |
| 11/01/22 | 543004-57204 | 102222-0808 ACH | Vendor | Frontier - Ach | Bill Prd 10/22-11/21/22 Com Ctr | 456.62 |
| 12/01/22 | 543004-57204 | 112222-0808 ACH | Vendor | Frontier - Ach | Bill Prd 11/22-12/21/22 Com Ctr | 390.07 |
| 01/01/23 | 543004-57204 | 122222-0808 ACH | Vendor | Frontier - Ach | Bill Prd 12/22/22-1/21/23 Com Ctr | 450.03 |
| 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 |
| 05/01/23 | 543004-57204 | 042223-0808 ACH | Vendor | Frontier - Ach | Bill Prd 4/22/23-5/21/23 Com Ctr | 448.82 |
| 06/01/23 | 543004-57204 | 052223-0808 ACH | Vendor | Frontier - Ach | Bill Prd 5/22-6/21/23 Com Ctr | 449.82 |
| Account Total: Utility - Other | | | | | | 4,011.22 |
| Account Name: Electricity - General | | | | | | |
| 10/31/22 | 543006-57204 | JE004052 | Journal Entry | | Accrue Oct Fpl Electricity | 380.08 |
| 11/01/22 | 543006-57204 | JE004053 | Journal Entry | | Accrue Oct Fpl Electricity | (380.08) |
| 11/01/22 | 543006-57204 | 10252 ACH | Vendor | Fpl - Ach | Bill Prd 9/23-10/25/22 | 380.08 |
| 11/18/22 | 543006-57204 | 111822 ACH | Vendor | Fpl - Ach | Bill Prd 10/20-11/18/22 | 416.33 |
| 12/19/22 | 543006-57204 | 121922 ACH | Vendor | Fpl - Ach | Bill Prd 11/22-12/22/22 | 392.27 |
| 01/20/23 | 543006-57204 | 012023 ACH | Vendor | Fpl - Ach | Bill Prd 12/19-1/20/23 | 364.56 |
| 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 |

Bobcat Trail Community Development District

Expenditure Report - General Fund

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

(Sorted by Department)

| Posting Date | Account # | Document # | Trans. Type | Vendor Name | Description | Amount |
|---|--------------|-----------------|---------------|------------------------------|---|------------------|
| 05/01/23 | 543006-57204 | ACCRUAL | Journal Entry | | Accrue Apr Fpl Electricity | (450.00) |
| 05/01/23 | 543006-57204 | 042523 ACH | Vendor | Fpl - Ach | Bill Prd 3/20-4/20/23 | 541.13 |
| 05/19/23 | 543006-57204 | 051923 ACH | Vendor | Fpl - Ach | Bill Prd 4/20-5/19/23 | 551.55 |
| 06/20/23 | 543006-57204 | 06202023 ACH | Vendor | Fpl - Ach | Bill Prd 5/19-6/20/23 | 590.53 |
| Account Total: Electricity - General | | | | | | 4,039.73 |
| Account Name: Utility - Water & Sewer | | | | | | |
| 10/01/22 | 543021-57204 | 092722 ACH | Vendor | North Port Utilities - Ach | Bill Prd 8/18-9/20/22 | 283.00 |
| 10/01/22 | 543021-57204 | JE004036 | Journal Entry | | Accrue Sep North Port Water/Sewer | (283.00) |
| 10/27/22 | 543021-57204 | 102722 ACH | Vendor | North Port Utilities - Ach | Bill Prd 9/20-10/21/22 | 1,318.63 |
| 11/30/22 | 543021-57204 | JE004093 | Journal Entry | | Accrue Nov North Port Water/Sewer | 281.49 |
| 12/01/22 | 543021-57204 | 112922 ACH | Vendor | North Port Utilities - Ach | Bill Prd 10/21-11/22/22 | 281.49 |
| 12/01/22 | 543021-57204 | JE004094 | Journal Entry | | Accrue Nov North Port Water/Sewer | (281.49) |
| 12/31/22 | 543021-57204 | JE004100 | Journal Entry | | Accrue Dec North Port Water/Sewer | 341.84 |
| 01/01/23 | 543021-57204 | JE004101 | Journal Entry | | Accrue Dec North Port Water/Sewer | (341.84) |
| 01/01/23 | 543021-57204 | 122822 ACH | Vendor | North Port Utilities - Ach | Bill Prd 11/22-12/19/22 | 341.84 |
| 01/31/23 | 543021-57204 | ACCRUAL | Journal Entry | | Accrue Jan North Port Water/Sewer | 340.00 |
| 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 |
| 05/01/23 | 543021-57204 | ACCRUAL | Journal Entry | | Accrue Apr North Port Water/Sewer | (350.00) |
| 05/01/23 | 543021-57204 | 042723 ACH | Vendor | North Port Utilities - Ach | Bill Prd 3/20-4/20/23 | 285.10 |
| 05/31/23 | 543021-57204 | ACCRUAL | Journal Entry | | Accrue May North Port Water/Sewer | 317.70 |
| 06/01/23 | 543021-57204 | ACCRUAL | Journal Entry | | Accrue May North Port Water/Sewer | (317.70) |
| 06/01/23 | 543021-57204 | 052623 ACH | Vendor | North Port Utilities - Ach | Bill Prd 4/20-5/18/23 | 317.70 |
| 06/30/23 | 543021-57204 | ACCRUAL | Journal Entry | | Accrue June North Port Water/Sewer | 350.00 |
| Account Total: Utility - Water & Sewer | | | | | | 3,835.79 |
| Account Name: Insurance - Property | | | | | | |
| 10/01/22 | 545001-57204 | 82445 | Vendor | Public Risk Insurance Agency | Policy 10/1/22-10/1/2023 | 12,474.00 |
| Account Total: Insurance - Property | | | | | | 12,474.00 |
| Account Name: R&M-Pest Control | | | | | | |
| 10/25/22 | 546070-57204 | 105764 | Vendor | Gardenmasters Of Sw Fl | Quarterly Pest Control | 135.01 |
| 01/31/23 | 546070-57204 | JE004113 | Journal Entry | | Accrue Gardenmasters Quarterly Pest Control | 135.01 |
| 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 |
| 06/30/23 | 546070-57204 | ACCRUAL | Journal Entry | | Accrue Gardenmasters Quarterly Pest Control | 135.01 |
| Account Total: R&M-Pest Control | | | | | | 405.03 |
| Account Name: R&M-Tennis Courts | | | | | | |
| 12/17/22 | 546097-57204 | 121522 | Vendor | Sharon Sperry | Reimburse For Paint Supplies - Pickelball Crt | 244.54 |
| 01/01/23 | 546097-57204 | 121922-1335 ACH | Vendor | Valley National Bank - Cc | Dec 2022 Purchases | 427.98 |
| Account Total: R&M-Tennis Courts | | | | | | 672.52 |
| Account Name: R&M-Fitness Equipment | | | | | | |
| 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 |
| 06/30/23 | 546115-57204 | ACCRUAL | Journal Entry | | Accrue FI Gym Tech Quarterly Maintenance | 150.00 |
| Account Total: R&M-Fitness Equipment | | | | | | 653.71 |
| Account Name: R&M-Maintenance | | | | | | |
| 10/01/22 | 546337-57204 | 103748869 | Vendor | Babe'S Plumbing Inc | Cut/Cap Sewer & Water Lines | 301.03 |
| 10/06/22 | 546337-57204 | 94947 | Vendor | Total Air Solutions | Hvac Repairs | 110.00 |
| 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 |
| 05/01/23 | 546337-57204 | 76677 | Vendor | Babe'S Plumbing Inc | Test Fire Main | 515.00 |
| 06/19/23 | 546337-57204 | 061923-1335 ACH | Vendor | Valley National Bank - Cc | May/June Purchases | 749.00 |
| Account Total: R&M-Maintenance | | | | | | 3,033.03 |
| Account Name: Misc-Contingency | | | | | | |
| 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 |
| Account Total: Misc-Contingency | | | | | | 204.65 |

Bobcat Trail Community Development District

Expenditure Report - General Fund

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

(Sorted by Department)

| Posting Date | Account # | Document # | Trans. Type | Vendor Name | Description | Amount |
|---|--------------|-----------------|-------------|---------------------------|-----------------------------|------------------|
| Account Name: Supplies - Misc. | | | | | | |
| 11/07/22 | 552061-57204 | 110722 | Vendor | Diana Etherton | Reimb For Office Supplies | 246.08 |
| 11/08/22 | 552061-57204 | 110822 | Vendor | Diana Etherton | Reimb Supplies For Comm Ctr | 24.36 |
| 01/04/23 | 552061-57204 | TRAIL-010423 | Vendor | Diana Etherton | Reimb For Xmas Decor | 113.96 |
| 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 |
| 06/08/23 | 552061-57204 | 060823-REIMB | Vendor | Diana Etherton | Replace Gym Phone | 39.57 |
| 06/14/23 | 552061-57204 | 061423-REIMB | Vendor | Cleaning -4-You Inc | Replace Vacuum Cleaner | 87.17 |
| 06/19/23 | 552061-57204 | 061923-1335 ACH | Vendor | Valley National Bank - Cc | May/June Purchases | 42.27 |
| 06/19/23 | 552061-57204 | 061923-1335 ACH | Vendor | Valley National Bank - Cc | May/June Purchases | 518.92 |
| 06/19/23 | 552061-57204 | 061923-1335 ACH | Vendor | Valley National Bank - Cc | May/June Purchases | 134.75 |
| Account Total: Supplies - Misc. | | | | | | 1,705.98 |
| Community Center Department Total: | | | | | | 59,129.00 |

DEPARTMENT NAME: POOLS AND MAINTENANCE

| | | | | | | |
|--------------------------------------|--------------|------------|---------------|--|--|------------------|
| Account Name: Payroll-Hourly | | | | | | |
| 10/01/22 | 512002-57220 | ACCR PR | Journal Entry | | Accrue Summary Of October 13, 2021 Payroll (9/26-9/30) | (99.57) |
| 10/13/22 | 512002-57220 | PAYRO00665 | Payroll | | Summary Of October 13, 2022 Payroll Posting | 278.80 |
| 10/26/22 | 512002-57220 | PAYRO00666 | Payroll | | Summary Of October 26, 2022 Payroll Posting | 297.80 |
| 11/09/22 | 512002-57220 | PAYRO00668 | Payroll | | Summary Of November 9, 2022 Payroll Posting | 774.28 |
| 11/23/22 | 512002-57220 | PAYRO00669 | Payroll | | Summary Of November 23, 2022 Payroll Posting | 804.06 |
| 12/07/22 | 512002-57220 | PAYRO00670 | Payroll | | Summary Of December 7, 2022 Payroll Posting | 893.40 |
| 12/21/22 | 512002-57220 | PAYRO00671 | Payroll | | Summary Of December 21, 2022 Payroll Posting | 722.17 |
| 12/21/22 | 512002-57220 | JE004084 | Journal Entry | | Recl Summary Of December 21, 2022 Payroll Posting | 296.96 |
| 12/21/22 | 512002-57220 | JE004085 | Journal Entry | | Recl Summary Of December 21, 2022 Payroll Posting | 148.48 |
| 01/04/23 | 512002-57220 | PAYRO00673 | Payroll | | Summary Of January 4, 2023 Payroll Posting | 744.50 |
| 01/18/23 | 512002-57220 | PAYRO00674 | Payroll | | Summary Of January 18, 2023 Payroll Posting | 844.56 |
| 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 |
| 05/10/23 | 512002-57220 | PAYRO00688 | Payroll | | Summary Of May 10, 2023 Payroll Posting | 1,180.82 |
| 05/24/23 | 512002-57220 | PAYRO00690 | Payroll | | Summary Of May 24, 2023 Payroll Posting | 625.60 |
| 06/07/23 | 512002-57220 | PAYRO00692 | Payroll | | Summary Of June 7, 2023 Payroll Posting | 1,063.52 |
| 06/21/23 | 512002-57220 | PAYRO00693 | Payroll | | Summary Of June 21, 2023 Payroll Posting | 852.38 |
| Account Total: Payroll-Hourly | | | | | | 15,582.10 |
| Account Name: FICA Taxes | | | | | | |
| 10/01/22 | 521001-57220 | ACCR PR | Journal Entry | | Accrue Summary Of October 13, 2021 Payroll (9/26-9/30) | (7.62) |
| 10/13/22 | 521001-57220 | PAYRO00665 | Payroll | | Summary Of October 13, 2022 Payroll Posting | 21.33 |
| 10/26/22 | 521001-57220 | PAYRO00666 | Payroll | | Summary Of October 26, 2022 Payroll Posting | 22.78 |
| 11/09/22 | 521001-57220 | PAYRO00668 | Payroll | | Summary Of November 9, 2022 Payroll Posting | 59.24 |
| 11/23/22 | 521001-57220 | PAYRO00669 | Payroll | | Summary Of November 23, 2022 Payroll Posting | 61.51 |
| 12/07/22 | 521001-57220 | PAYRO00670 | Payroll | | Summary Of December 7, 2022 Payroll Posting | 68.34 |
| 12/21/22 | 521001-57220 | PAYRO00671 | Payroll | | Summary Of December 21, 2022 Payroll Posting | 55.24 |
| 12/21/22 | 521001-57220 | PAYRO00672 | Payroll | | Summary Of December 21, 2022 Payroll Posting | 22.72 |
| 12/21/22 | 521001-57220 | PAYRO00672 | Payroll | | Summary Of December 21, 2022 Payroll Posting | 11.36 |
| 01/04/23 | 521001-57220 | PAYRO00673 | Payroll | | Summary Of January 4, 2023 Payroll Posting | 56.96 |
| 01/18/23 | 521001-57220 | PAYRO00674 | Payroll | | Summary Of January 18, 2023 Payroll Posting | 64.61 |
| 02/01/23 | 521001-57220 | PAYRO00677 | Payroll | | Summary Of February 1, 2023 Payroll Posting | 57.43 |
| 02/15/23 | 521001-57220 | PAYRO00678 | Payroll | | Summary Of February 15, 2023 Payroll Posting | 53.85 |
| 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 |
| 05/10/23 | 521001-57220 | PAYRO00688 | Payroll | | Summary Of May 10, 2023 Payroll Posting | 90.33 |
| 05/24/23 | 521001-57220 | PAYRO00690 | Payroll | | Summary Of May 24, 2023 Payroll Posting | 47.86 |
| 06/07/23 | 521001-57220 | PAYRO00692 | Payroll | | Summary Of June 7, 2023 Payroll Posting | 81.36 |
| 06/21/23 | 521001-57220 | PAYRO00693 | Payroll | | Summary Of June 21, 2023 Payroll Posting | 65.21 |
| Account Total: Fica Taxes | | | | | | 1,192.04 |

Bobcat Trail Community Development District

Expenditure Report - General Fund

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

(Sorted by Department)

| Posting Date | Account # | Document # | Trans. Type | Vendor Name | Description | Amount |
|---|--------------|------------------|---------------|----------------------------|--|-----------------|
| Account Name: Contracts-Pools | | | | | | |
| 10/01/22 | 534078-57220 | 46789 | Vendor | A&D Pool | Oct 2022 Pool Maint | 665.00 |
| 11/01/22 | 534078-57220 | 47305 | Vendor | A&D Pool | Nov 2022 Pool Maint | 665.00 |
| 12/01/22 | 534078-57220 | 47821 | Vendor | A&D Pool | Dec 2022 Pool Maint | 665.00 |
| 01/01/23 | 534078-57220 | 48181 | Vendor | A&D Pool | Jan 2023 Pool Maint | 732.00 |
| 02/01/23 | 534078-57220 | 48646 | Vendor | A&D Pool | Feb 2023 Pool Maint | 732.00 |
| 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 |
| 05/01/23 | 534078-57220 | 50098 | Vendor | A&D Pool | May 2023 Pool Maint | 732.00 |
| 06/01/23 | 534078-57220 | 50614 | Vendor | A&D Pool | June 2023 Pool Maint/Credit For Sales Tax Paid | 732.00 |
| Account Total: Contracts-Pools | | | | | | 6,387.00 |
| Account Name: Utility - Gas | | | | | | |
| 10/20/22 | 543019-57220 | 102022-4685 ACH | Vendor | Teco Peoples Gas - Ach | Bill Prd 9/17-10/17/22 | 16.07 |
| 11/30/22 | 543019-57220 | ACCRUAL | Journal Entry | | Accrue Nov Teco Gas | 16.07 |
| 12/01/22 | 543019-57220 | ACCRUAL | Journal Entry | | Accrue Nov Teco Gas | (16.07) |
| 12/01/22 | 543019-57220 | 111822-4685 ACH | Vendor | Teco Peoples Gas - Ach | Bill Prd 10/18/22-11/16/22 | 16.07 |
| 12/31/22 | 543019-57220 | ACCRUAL | Journal Entry | | Accrue Dec Teco Gas | 16.07 |
| 01/01/23 | 543019-57220 | ACCRUAL | Journal Entry | | Accrue Dec Teco Gas | (16.07) |
| 01/01/23 | 543019-57220 | 122022-4685 ACH | Vendor | Teco Peoples Gas - Ach | Bill Prd 11/17/22-12/16/22 | 16.07 |
| 01/31/23 | 543019-57220 | ACCRUAL | Journal Entry | | Accrue Jan Teco Gas | 16.07 |
| 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 |
| 05/31/23 | 543019-57220 | ACCRUAL | Journal Entry | | Accrue May Teco Gas | 16.07 |
| 06/01/23 | 543019-57220 | ACCRUAL | Journal Entry | | Accrue May Teco Gas | (16.07) |
| 06/01/23 | 543019-57220 | 052223-4685 ACH | Vendor | Teco Peoples Gas - Ach | Bill Prd 4/19-5/16/23 | 16.07 |
| 06/30/23 | 543019-57220 | ACCRUAL | Journal Entry | | Accrue June Teco Gas | 16.07 |
| Account Total: Utility - Gas | | | | | | 144.63 |
| Account Name: Utility - Water & Sewer | | | | | | |
| 10/01/22 | 543021-57220 | 092722 ACH | Vendor | North Port Utilities - Ach | Bill Prd 8/18-9/20/22 | 404.01 |
| 10/01/22 | 543021-57220 | JE004036 | Journal Entry | | Accrue Sep North Port Water/Sewer | (404.01) |
| 10/27/22 | 543021-57220 | 102722 ACH | Vendor | North Port Utilities - Ach | Bill Prd 9/20-10/21/22 | 231.96 |
| 10/31/22 | 543021-57220 | JE004080 | Journal Entry | | Accrue Oct North Port Water/Sewer | 135.40 |
| 11/01/22 | 543021-57220 | 110222 ACH | Vendor | North Port Utilities - Ach | Bill Prd 9/20-10/21/22 | 135.40 |
| 11/01/22 | 543021-57220 | JE004081 | Journal Entry | | Accrue Oct North Port Water/Sewer | (135.40) |
| 11/30/22 | 543021-57220 | JE004089 | Journal Entry | | Accrue Nov North Port Water/Sewer | 1,735.36 |
| 12/01/22 | 543021-57220 | 112922 ACH | Vendor | North Port Utilities - Ach | Bill Prd 10/21-11/22/22 | 1,735.36 |
| 12/01/22 | 543021-57220 | JE004090 | Journal Entry | | Accrue Nov North Port Water/Sewer | (1,735.36) |
| 12/31/22 | 543021-57220 | JE004104 | Journal Entry | | Accrue Dec North Port Water/Sewer | 836.22 |
| 01/01/23 | 543021-57220 | JE004105 | Journal Entry | | Accrue Dec North Port Water/Sewer | (836.22) |
| 01/01/23 | 543021-57220 | 122822 ACH | Vendor | North Port Utilities - Ach | Bill Prd 11/22-12/19/22 | 836.22 |
| 01/31/23 | 543021-57220 | ACCRUAL | Journal Entry | | Accrue Jan North Port Water/Sewer | 835.00 |
| 02/01/23 | 543021-57220 | ACCRUAL | Journal Entry | | Accrue Jan North Port Water/Sewer | (835.00) |
| 02/01/23 | 543021-57220 | 012623 ACH | Vendor | North Port Utilities - Ach | Bill Prd 12/19/22-1/20/23 | 623.25 |
| 02/01/23 | 543021-57220 | 012723 ACH | Vendor | North Port Utilities - Ach | Bill Prd 12/20-1/20/23 | 129.26 |
| 02/28/23 | 543021-57220 | ACCRUAL | Journal Entry | | Accrue Feb North Port Water/Sewer | 750.00 |
| 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 |
| 05/01/23 | 543021-57220 | ACCRUAL | Journal Entry | | Accrue Apr North Port Water/Sewer | (400.00) |
| 05/01/23 | 543021-57220 | 042723 ACH | Vendor | North Port Utilities - Ach | Bill Prd 3/20-4/20/23 | 426.33 |
| 05/31/23 | 543021-57220 | ACCRUAL | Journal Entry | | Accrue May North Port Water/Sewer | 285.10 |
| 06/01/23 | 543021-57220 | ACCRUAL | Journal Entry | | Accrue May North Port Water/Sewer | (285.10) |
| 06/01/23 | 543021-57220 | 052623 ACH | Vendor | North Port Utilities - Ach | Bill Prd 4/20-5/18/23 | 285.10 |
| 06/30/23 | 543021-57220 | ACCRUAL | Journal Entry | | Accrue June North Port Water/Sewer | 300.00 |
| Account Total: Utility - Water & Sewer | | | | | | 5,020.52 |
| Account Name: R&M-Pools | | | | | | |
| 10/17/22 | 546074-57220 | 1335-101722 | Vendor | Valley National Bank - Cc | Sept/Oct Purchases | 8.57 |
| 10/24/22 | 546074-57220 | 20445 | Vendor | Kennedy Electric Co. | Removed And Replaced Outlet For Chemicals In Clams | 129.00 |
| 01/01/23 | 546074-57220 | 19188 | Vendor | Brian Bowersox Inc. | Locate Water Leak Under Floor | 150.00 |
| 01/31/23 | 546074-57220 | 48761 | Vendor | A&D Pool | Replaced Ladder Steps | 431.90 |
| 01/31/23 | 546074-57220 | 48762 | Vendor | A&D Pool | Removal Of Broken Pool Heater | 250.00 |
| 02/01/23 | 546074-57220 | JE004119 | Journal Entry | | Reci Valley National Bank Dec/Jan Purchases | 550.00 |
| 02/01/23 | 546074-57220 | JE004120 | Journal Entry | | Reci Valley National Bank Dec/Jan Purchases | 150.00 |
| 02/03/23 | 546074-57220 | 48806 | Vendor | A&D Pool | Pool Maint | 80.25 |

Bobcat Trail Community Development District

Expenditure Report - General Fund

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

(Sorted by Department)

| Posting Date | Account # | Document # | Trans. Type | Vendor Name | Description | Amount |
|---|--------------|-------------------|---------------|---------------------------------------|--|------------------|
| 05/24/23 | 546074-57220 | 58-BID-6553495 | Vendor | Florida Dept Of Health | Pool Permits | 400.00 |
| 06/01/23 | 546074-57220 | 50614 | Vendor | A&D Pool | June 2023 Pool Maint/Credit For Sales Tax Paid | (5.25) |
| 06/01/23 | 546074-57220 | 50614 | Vendor | A&D Pool | June 2023 Pool Maint/Credit For Sales Tax Paid | (11.90) |
| 06/11/23 | 546074-57220 | 50861 | Vendor | A&D Pool | Repair Pool Light | 308.41 |
| 06/16/23 | 546074-57220 | 061623 | Vendor | Christopher Paul Kloc | Pool Lift - Deposit | 3,500.00 |
| 06/16/23 | 546074-57220 | 061623 BALANCE | Vendor | Christopher Paul Kloc | Pool Lift - Final | 3,495.00 |
| Account Total: R&M-Pools | | | | | | 9,435.98 |
| Account Name: R&M-Vehicles | | | | | | |
| 12/01/22 | 546104-57220 | 111722-1335 | Vendor | Valley National Bank - Cc | Oct/Nov Purchases | 32.08 |
| 01/01/23 | 546104-57220 | 121922-1335 ACH | Vendor | Valley National Bank - Cc | Dec 2022 Purchases | 31.44 |
| 05/01/23 | 546104-57220 | 041723-1335 ACH | Vendor | Valley National Bank - Cc | Mar/Apr Purchases | 53.04 |
| 06/19/23 | 546104-57220 | 061923-1335 ACH | Vendor | Valley National Bank - Cc | May/June Purchases | 41.92 |
| Account Total: R&M-Vehicles | | | | | | 158.48 |
| Account Name: R&M-Community Maintenance | | | | | | |
| 10/01/22 | 546125-57220 | ACCRUAL | Journal Entry | | Accrue Sep North Port Refuse Removal | (72.00) |
| 10/17/22 | 546125-57220 | 1335-101722 | Vendor | Valley National Bank - Cc | Sept/Oct Purchases | 3.41 |
| 10/31/22 | 546125-57220 | ACCRUAL | Journal Entry | | Accrue Sep North Port Refuse Removal | 72.00 |
| 10/31/22 | 546125-57220 | ACCRUAL | Journal Entry | | Accrue Oct North Port Refuse Removal | 72.00 |
| 11/01/22 | 546125-57220 | ACCRUAL | Journal Entry | | Accrue Sep North Port Refuse Removal | (72.00) |
| 11/01/22 | 546125-57220 | ACCRUAL | Journal Entry | | Accrue Oct North Port Refuse Removal | (72.00) |
| 11/01/22 | 546125-57220 | E-1727 - DEP | Vendor | Efficient Gutters Llc | Gutter Repairs-Deposit | 1,137.50 |
| 11/02/22 | 546125-57220 | 110222-191620 ACH | Vendor | North Port Solid Waste District - Ach | Refuse Removal Sep-Oct 2022 | 144.00 |
| 11/30/22 | 546125-57220 | ACCRUAL | Journal Entry | | Accrue Nov North Port Refuse Removal | 72.00 |
| 12/01/22 | 546125-57220 | ACCRUAL | Journal Entry | | Accrue Nov North Port Refuse Removal | (72.00) |
| 12/01/22 | 546125-57220 | 111722-1335 | Vendor | Valley National Bank - Cc | Oct/Nov Purchases | 220.94 |
| 12/01/22 | 546125-57220 | 111722-1335 | Vendor | Valley National Bank - Cc | Oct/Nov Purchases | 101.22 |
| 12/02/22 | 546125-57220 | 120222-191620 | Vendor | North Port Solid Waste District - Ach | Refuse Removal Nov 2022 | 72.00 |
| 12/23/22 | 546125-57220 | 11865727 | Vendor | Babe'S Plumbing Inc | Gatehouse Repair | 652.39 |
| 12/31/22 | 546125-57220 | ACCRUAL | Journal Entry | | Accrue Dec North Port Refuse Removal | 72.00 |
| 01/01/23 | 546125-57220 | ACCRUAL | Journal Entry | | Accrue Dec North Port Refuse Removal | (72.00) |
| 01/31/23 | 546125-57220 | ACCRUAL | Journal Entry | | Accrue Dec & Jan North Port Refuse Removal | 144.00 |
| 02/01/23 | 546125-57220 | ACCRUAL | Journal Entry | | Accrue Dec & Jan North Port Refuse Removal | (144.00) |
| 02/01/23 | 546125-57220 | 011723-1335 ACH | Vendor | Valley National Bank - Cc | Dec/Jan Purchases | 191.41 |
| 02/17/23 | 546125-57220 | 021723-1335 ACH | Vendor | Valley National Bank - Cc | Jan / Feb Purchases | 834.13 |
| 02/28/23 | 546125-57220 | ACCRUAL | Journal Entry | | Accrue Dec-Feb North Port Refuse Removal | 216.00 |
| 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 |
| 05/01/23 | 546125-57220 | ACCRUAL | Journal Entry | | Accrue Apr North Port Refuse Removal | (72.00) |
| 05/01/23 | 546125-57220 | 041723-1335 ACH | Vendor | Valley National Bank - Cc | Mar/Apr Purchases | 251.32 |
| 05/01/23 | 546125-57220 | 041723-1335 ACH | Vendor | Valley National Bank - Cc | Mar/Apr Purchases | 507.92 |
| 05/01/23 | 546125-57220 | 041723-1335 ACH | Vendor | Valley National Bank - Cc | Mar/Apr Purchases | (239.00) |
| 05/01/23 | 546125-57220 | 041723-1335 ACH | Vendor | Valley National Bank - Cc | Mar/Apr Purchases | 139.00 |
| 05/02/23 | 546125-57220 | 91620-050223 | Vendor | North Port Solid Waste District - Ach | Refuse Removal 3/31-4/30/23 | 72.00 |
| 05/31/23 | 546125-57220 | 20934 | Vendor | Kennedy Electric Co. | Replace Contactor For Street Lights | 300.00 |
| 05/31/23 | 546125-57220 | ACCRUAL | Journal Entry | | Accrue May North Port Refuse Removal | 72.00 |
| 06/01/23 | 546125-57220 | ACCRUAL | Journal Entry | | Accrue May North Port Refuse Removal | (72.00) |
| 06/19/23 | 546125-57220 | 061923-1335 ACH | Vendor | Valley National Bank - Cc | May/June Purchases | 181.13 |
| 06/30/23 | 546125-57220 | ACCRUAL | Journal Entry | | Accrue May And June North Port Refuse Removal | 144.00 |
| Account Total: R&M-Community Maintenance | | | | | | 6,480.45 |
| Account Name: R&M-Emergency & Disaster Relief | | | | | | |
| 12/01/22 | 546172-57220 | 111722-1335 | Vendor | Valley National Bank - Cc | Oct/Nov Purchases | 106.04 |
| 05/17/23 | 546172-57220 | 20897 | Vendor | Kennedy Electric Co. | Streetslights/Monument Repairs-Hurricane Ian | 9,074.28 |
| 06/01/23 | 546172-57220 | 051723-1335 ACH | Vendor | Valley National Bank - Cc | Cc Purch - Hurr Ian Related Fence Repairs | 3,256.26 |
| 06/01/23 | 546172-57220 | 051723-1335 ACH | Vendor | Valley National Bank - Cc | Cc Purch - Hurr Ian Related Fence Repairs | 7.83 |
| 06/01/23 | 546172-57220 | 051723-1335 ACH | Vendor | Valley National Bank - Cc | Cc Purch - Hurr Ian Related Fence Repairs | 249.00 |
| 06/01/23 | 546172-57220 | 051723-1335 ACH | Vendor | Valley National Bank - Cc | Cc Purch - Hurr Ian Related Fence Repairs | 24.20 |
| 06/01/23 | 546172-57220 | 051723-1335 ACH | Vendor | Valley National Bank - Cc | Cc Purch - Hurr Ian Related Fence Repairs | 297.53 |
| 06/01/23 | 546172-57220 | 051723-1335 ACH | Vendor | Valley National Bank - Cc | Cc Purch - Hurr Ian Related Fence Repairs | 308.11 |
| 06/01/23 | 546172-57220 | 051723-1335 ACH | Vendor | Valley National Bank - Cc | Cc Purch - Hurr Ian Related Fence Repairs | 501.50 |
| 06/01/23 | 546172-57220 | 051723-1335 ACH | Vendor | Valley National Bank - Cc | Cc Purch - Hurr Ian Related Fence Repairs | 169.92 |
| 06/01/23 | 546172-57220 | 051723-1335 ACH | Vendor | Valley National Bank - Cc | Cc Purch - Hurr Ian Related Fence Repairs | 243.00 |
| Account Total: R&M-Emergency & Disaster Relief | | | | | | 14,237.67 |

Bobcat Trail Community Development District

Expenditure Report - General Fund
For the Period(s) from Oct 01, 2022 to Jun 30, 2023
(Sorted by Department)

| Posting Date | Account # | Document # | Trans. Type | Vendor Name | Description | Amount |
|---|--------------|------------|---------------|------------------------|--|------------------|
| Account Name: R&M-Pressure Reducing Valve | | | | | | |
| 03/07/23 | 546902-57220 | 172544 | Vendor | Hoover Pumping Systems | Repl Pressure Reducing/Sustaining Pilot Valve | 1,063.90 |
| Account Total: R&M-Pressure Reducing Valve | | | | | | 1,063.90 |
| Account Name: Capital Outlay | | | | | | |
| 01/23/23 | 564043-57220 | JE004115 | Journal Entry | | Reclass Efficient Gutters-Gutter Repl/Soffit Repairs Deposit | 6,220.00 |
| Account Total: Capital Outlay | | | | | | 6,220.00 |
| Pools And Maintenance Department Total: | | | | | | 65,922.77 |

TOTAL EXPENDITURES & OTHER FINANCING USES: 814,585.73
TOTAL EXPENDITURES & OTHER FINANCING USES: \$ 814,585.73

Bobcat Trail Community Development District
 Expenditure Report - Series 2017 Debt Service Fund
 For the Period(s) from Oct 01, 2022 to Jun 30, 2023
 (Sorted by Department)

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

DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE

| | | | | | | |
|---|--------------|------------|---------------|--|----------------------------------|-----------------|
| Account Name: Misc-Assessment Collection Cost | | | | | | |
| 11/23/22 | 549070-51301 | ASSESSMENT | Journal Entry | | Tax Receipt Distribution #22#-1 | 418.45 |
| 11/30/22 | 549070-51301 | ASSESSMENT | Journal Entry | | Tax Receipt Distribution #22#-2 | 486.46 |
| 12/29/22 | 549070-51301 | ASSESSMENT | Journal Entry | | Tax Receipt Distribution #22#-3 | 1,823.55 |
| 12/30/22 | 549070-51301 | ASSESSMENT | Journal Entry | | Tax Receipt Distribution #22#-4 | 154.95 |
| 01/31/23 | 549070-51301 | ASSESSMENT | Journal Entry | | Tax Receipt Distribution #22#-5 | 188.29 |
| 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 |
| 05/31/23 | 549070-51301 | ASSESSMENT | Journal Entry | | Tax Receipt Distribution #22#-9 | 14.82 |
| 06/30/23 | 549070-51301 | ASSESSMENT | Journal Entry | | Tax Receipt Distribution #22#-10 | 204.08 |
| Account Total: Misc-Assessment Collection Cost | | | | | | 3,565.97 |

| | |
|---|-----------------|
| Financial And Administrative Department Total: | 3,565.97 |
|---|-----------------|

DEPARTMENT NAME: DEBT SERVICE PAYMENTS

| | | | | | | |
|---|--------------|--------------|---------------|--|-------------------|-------------------|
| Account Name: Principal Debt Retirement | | | | | | |
| 05/01/23 | 571001-51701 | TS 2017 DS-7 | Journal Entry | | Principal Payment | 189,000.00 |
| 05/01/23 | 571001-51701 | JE004145 | Journal Entry | | Principal Payment | 1,000.00 |
| Account Total: Principal Debt Retirement | | | | | | 190,000.00 |

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

| | | | | | | |
|--|--------------|--------------|---------------|--|------------------|------------------|
| Account Name: Interest Expense | | | | | | |
| 11/01/22 | 572001-51701 | TS 2017 DS-6 | Journal Entry | | Interest Expense | 19,948.50 |
| 05/01/23 | 572001-51701 | TS 2017 DS-6 | Journal Entry | | Interest Expense | 19,934.20 |
| Account Total: Interest Expense | | | | | | 39,882.70 |

| | |
|--|-------------------|
| Debt Service Payments Department Total: | 230,882.70 |
|--|-------------------|

| | |
|--|------------|
| TOTAL EXPENDITURES & OTHER FINANCING USES: | 234,448.67 |
|--|------------|

| | |
|--|-------------------|
| TOTAL EXPENDITURES & OTHER FINANCING USES: \$ | 234,448.67 |
|--|-------------------|

4C

Bobcat Trail Community Development District

Board Workshop Meeting Minutes: July 11, 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, with addition of 5.C, Shared expenses for pumphouse; 5.D. Street name signs.
4. **Public Comment:** none
5. **Old Business:**
 - A. Sarasota County property map: David needs to give us an update as to why we weren't able to file the updated map.
 - B. Insurance Review: Dave Filler provided an update for what insurance coverage we currently have for the community including the community center, the gatehouse, the pool and tennis court, fencing, surveillance cameras, street lights and what changes should be made to provide improved protection. Dave has been extremely helpful getting coverage values increased as appropriate and decreased when not necessary. Thank you Dave for your expertise!
 - C. Shared expenses (Fairway Commons and CDD) for pumphouse and well for Fairway Commons irrigation. Paul has worked up a draft agreement for discussion purposes. This will be discussed at the August CDD meeting 8/17/23.
 - D. Street name signs: Janet, unfortunately, ordered the wrong signs and had to return them. Dick suggested that Nostalgic Lamp Posts might be able to create the signs. Janet asked Dick, since he's been working with them to handle this.
6. **New Business**
 - A. CDD Disaster Planning Presentation (Pamela Hancock): Pamela provided an overview of Community Disaster Planning. Things like pre-storm preparations; post storm recovery; creating a hurricane committee; identifying responsibility for planning/coordinating/communication prior, during and after a disaster. She will provide a disaster preparedness guide to each of the CDD Board members.

7. Resident Concerns

Bob Duemmel presented to the board a proposal for traffic enforcement by the North Port Police. The City of North Port is developing agreements to be used between the Police Department and any community within North Port (those with golf carts and those without). Once that agreement is available, the board will review and determine what is the best approach for the Bobcat Trail Community. Bob's presentation was comprehensive and informative as to what benefits we might have by utilizing the NPPD service.

8. Supervisors Comments and updates

Jeff reported that LMP is still laying sod and more is expected.

Dick reported that the aquatic aerobic classes are well received. They are scheduled every Saturday starting at 10am.

Street light replacement/repair costs are reduced from \$13,500 to \$6,900. They will add a speed limit sign just past the Toledo Blade entrance.

The City of North Port is only cutting back the brush along Woodhaven that the golf course should have been maintaining. Nothing is being done to the fence. Only moving it to get the brush cut back.

The deep well is off during the rainy season

Landscape lighting, Kennedy Electric should be here tomorrow.

Sidewalk repairs will begin Monday 7/17/23

Envera should be calling residents when someone is at the gate and hasn't been added to a resident's app.

If someone breaks a gate and leaves, the camera will get their license plate. We are able to determine who that is and send an invoice. Dave Filler said we need to file a police report, then it becomes an insurance issue.

We will investigate the cost for a generator for the Community Center

Public Comments

A section of about 20' of street gutter is in dire need of repair. The sidewalk contractor has been asked for a quote to do the repair since they will be onsite next week.

10. Adjournment: The meeting was adjourned at 4:40pm

4D.

LANDSCAPE COMMITTEE BCT CDD
MONTHLY MINUTES
MEETING DATE: 3/9/23

1. Call to Order: 3:03 PM
2. Roll Call: Jeff Brall, Louise Campanale, Scott Verrill (also LMP's Sergio Rohas, and 7-8 residents)
3. Approval/Adoption of Agenda
 - ** added 6. j. palm at Queen Palm, 6. k.-- front monuments, 7.c. -- CDD email for Louise C., 7.d. -- pitch apple shrubs, 7. f. -- remaining storm damaged stumps to remove
 - ** Amended agenda approved unanimously
4. Public Comment: none
5. Approval of 2/9/23 Meeting Minutes -- motion by Jeff B., second by Louise C., approved unanimously
6. Old Business:
 - a. Reviewed status of current 2023 budget as of 1/1/23
 - b. Reviewed removal of remaining 4 Washingtonians -- stump grind to follow
 - c. Reviewed 2024 budget draft submitted to CDD Board
 - * Reviewed extensive lan related proposals completed by Laura F. and Sergio R.
 - * Reviewed possible irrigation changes necessary if Golf Course maintains front monument ownership
 - * Reviewed possible need to increase mulch budget line
 - *** unanimous consensus to support 2023 budget as submitted; will review again at next Landscape Mtg.
 - d. Reviewed status of post lan work to restore street power, repair irrigation lines, need to address power to monument lights, and filling of holes where stumps were pulled, dry areas along Blvd. and Comm. Ctrl
 - e. Proposals by Laura F. and Sergio R. were discussed in 6.c. budget draft
 - f. Discussed Commercial side -- almost all debris has been removed from CDD areas; irrigation needs to be checked as dry areas towards hospital, holes where trees were removed will need soil and sod
 - e. (second e. on agenda by Chair error!) -- proposed letter to address resident improvements behind monuments was reviewed and agreed to by CDD Board; discussed difficulty of no clear boundaries; some improvements completed in previous years, next steps
 - g. Discussed possible use of rocks near back gate fence as new fencing installed; will check rocks behind fence on entrance side for possible use; R. Etherton suggested repaired fence could be taken down and reinstalled to access rocks previously discussed
 - f. Mulch -- consensus is that current application does not meet contracted 3"; Sergio R. explained still not done (still some mulch bags in parking area, and additional mulch had been returned to LMP base
 - ** LMP needs to address
 - h. Renewal of Landscape contract; Scott V. reported on response from Justin Faircloth that contract amount does not necessitate

formal bid process; possible use of "ever green" clauses; Louise C. expressed benefits of seeking other proposals; Committee

agreed to fully discuss at next mtg. when all Committee members are present

i. Discussed clarification on areas that LMP is mowing outside of contract; need to also determine non contracted areas being mowed by

LMP at CDD request due to golf course closure

** CDD needs to be involved in clarifying areas to be included in new contract

j. Queen Palm monument leaning palm -- removal approved by CDD; Sergio R. will follow-up to remove it

k. Front entrance monuments -- reviewed LMP is not to maintain areas belonging to golf course; Jeff B. relayed 2nd. notice has been

sent to golf course for non-maintenance (possible legal hearing process)

7. New Business:

a. Scott V. reviewed communication from Down to Earth; determined to be a solicitation for landscape work; will add to list of possible

contract renewal bidding if pursue that option

b. Fully addressed various areas not getting sufficient (or any) irrigation; LMP addressing irrigation timer at pool side; Good Life Well

replaced contactor at well across from golf course maintenance (also feeds Solitary Circle)

*** Reviewed again areas not getting sufficient (or any) irrigation; questioned LMP regarding keeping up with irrigation needs

*** Jeff B. had also previously discussed with LMP's Chris Berry whether LMP was "overwhelmed" post lan; Chris B. had committed to

bringing in additional work force and all should be completed within next couple of weeks

c. Louise C. now has a CDD email address for Committee business

d. Discussed pitch apple shrubs/trees at back gate damaged by falling oak, and further damaged by removal of fence and oak segments;

LMP will cut closer to base as some new growth is apparent; determine survival in future

e. Scott V. reviewed remaining stumps to be removed (most partially hidden by landscaping (2 at front entrance, 1 near pool house; hole in

Comm. Ctr. parking

8. Public Comment:

* E. Vetter of Bailey Palm inquired regarding the Blvd. decorative fencing; amount of storm damaged vegetation along Woodhaven, and fire risk

LANDSCAPE COMMITTEE BCT CDD

MONTHLY MINUTES

MEETING DATE: 4/13/23 and Continuation on 4/24/23

1. Call to Order at 3 PM
2. Roll Call: Jeff Brall, Laura Filler, and Scott Verrill -- Louise Campanale arrived at 3:07
(also LMP's Sergio Rohas and Bill Gipp)
3. Agenda adopted after adding : 6.c.1 - Monument update, 6.j. - irrigation status, and 6.k. - pitch apple trees;
motion by Jeff B., second by Laura F. -- unanimous
4. Public Comment -- questions from resident Larry Zunker were addressed
5. Approval of 3/9/23 minutes by motion of Jeff B., and second by Scott V. -- Laura F. abstained as she was not at that meeting
6. Old Business
 - a. Reviewed the 2023 budget status as of Feb. 28th.
** discussed Board's intent to use \$130,000 out of current available funds for lan damage/replacements;
once finalized this will lower the Landscape budget requests for 2024
 - b. Leaning palm at Queen Palm monument has been removed
 - c. Discussed intended letter to residents regarding making improvements on CDD land -- Scott V. will get such to HOA's President Doug Knowles, or R. Tawes for inclusion in a newsletter after an updated review of monument plantings by Laura F. and Sergio R.
 - d. Discussed recent mulch applicant and concerns; little "wow" factor; impact of lan, etc.; will hold off on additional mulch until after lan replacement project
 - e. Discussed CDD taking back maintenance of front gate areas belonging to Golf Course; GC has not maintained; CDD intends to assess GC for our maintenance of their responsibility; will get proposal to straighten Medjools behind walls; still stumps and holes in this area to be addressed
 - f. Relocation of decorative rocks for landscaping discussed; Laura F. and Sergio R. will coordinate
 - g. 2024 budget -- discussed and finalized 2024 budget request for yearly line items; \$231,250.25 total; does not include the \$130,000 for lan damage or the \$8000 for front entrance possible irrigation revamp; motion by scott V., Second by Laura F. -- unanimous vote; motion by Jeff B., second by Laura F., unanimous to reduce request by \$4,558.25 preceded above; motion by Jeff B., second by Louise C. to leave in the \$8,000. for possible irrigation revamp to front area; motion by Jeff B., second by Louise C., unanimous vote to send the 2024 revised budget request to the CDD Board
 - h. Landscape contract renewal as of 11/1/13 -- discussed need to revise aspects due to lan damage (lost palms/trees, 4 to 3 flower installs, etc.); general overall satisfaction with LMP; difficulty of changing in midst of lan projects;
* LMP discussed being back to 100% post lan; willingness to consider 1 year renewal; willingness to continue to continue to mow golf course areas as currently doing without charge
* motion by Laura F., second by Jeff B., and unanimous vote to recommend to CDD Board a 1 year extension (will do due diligence first re insurance, etc.)
 - i. Discussed landscape lighting -- awaiting electrical repairs
 - j. Discussed status of all irrigation -- LMP still working on irrigation next to swimming pool
 - k. Discussed pitch apples where oak was removed near back gate -- will await to see if they rebound
7. New Business:
 - a. Discussed proposal for new sod where pool company damaged curbside lawn near front entrance; LMP will revise proposal as it also covered non CDD work
 - b. Scott V. addressed his comments at the last CDD Board meeting re Landscape Committee responsibilities

- in buffer zones/green spaces; emphasized his own beliefs, and not Committee discussion
- c. Discussed planned flower replacement at front entrance; Laura F. and Sergio R. to coordinate

8. Public Comment:

Larry Zunker inquired about sidewalk maintenance; Dave Filler inquired about the costs of Ian tree removal, and Bob Etherton commended the Landscape Committee for efforts re Ian damage/corrective efforts 9, Motion by Jeff B., second by Laura F., unanimous vote to "Continue" the meeting to 2 PM on 4/24/23.

Continuation meeting :4/24/23

1. Called to Order at 2:02 PM

2. Roll Call: Jeff Brall, Laura Filler, and Scott Verrill present

3. Continued agenda business:

- a. Discussed recommending to the CDD Board a 1 year Landscape Contract renewal with LMP; Jeff B. will present to the Board.
- b. Reaffirmed 2024 Landscape budget recommendation to the Board of \$239,250.
- c. Regarding additional information to the Board regarding Ian replacement costs, Jeff B. and Bill G. will update landscape pictures/renditions and send to Justin; Laura F. will update itemized information by location and send to Board; Scott V. will summarize above efforts to the Board, and recommend any additional clarification be accomplished using Jera
- d. Discussed oak tree root problems along Blvd. sidewalk in several areas; LMP discussed cutting roots as opposed to removing trees; Scott V. noted some trees are not on CDD land; LMP will further assess
- e. Discussed planting bed near NaNamee residence where oak was removed; bed is on golf course land, or combination of golf course and resident's; not on CDD land; Scott V. reviewed previous agreement that CDD would only prune limbs overhanging sidewalks; resident would maintain bed
- f. Laura F. reviewed updated "Ian Plant Replacement Project lists and costs
 - *** Scott V. and J. Brall again thanked Laura F. (along with Sergio R.) for her/their many hours in accumulating all of the proposed replacements, changes, costs, etc.
 - * Laura discussed many aspects and reasoning; discussed proposals for plantings at street monuments -- Committee agreed to abide by resident's requests not to change plantings they installed behind a couple of monuments.
- g. Committee discussed need to still add in previous estimates for sod and soil
- h. Committee discussed possibility of need to accomplish Ian damage in the Commercial area in 2025 if over-expending the approved \$130,000
- i. Committee discussed the cost of straightening the Medjools behind front entrance walls should be a separate approved expense
- j. Jeff B. made the Committee aware of other buffer areas issues the CDD Bd. will need to decide on (behind Fishtail Palm, behind Royal Palm, and near Good Will; also discussed City's Buffer Zone code; Committee discussed whether code applies to CDD, and whether all maintenance provisions would need to be followed
- k. -- Public Comment:
 - * Larry Santucci mentioned that BCT had a Development Plan approved by the City in 1999; the City's Buffer Code was not approved until 2010

***** Committee continued the meeting down at the front gate to review project issues

- l. Committee adjourned at 3:50 PM after reviewing/discussing landscape replacement/improvements at front entrance; motion by Jeff B., second by Laura F. unanimous

4Ei.

MAIN GATE ENTERPRISES INC

240 Stenstrom Rd
Wauchula, FL 33873

Estimate

| Date | Estimate # |
|----------|------------|
| 6/6/2023 | 5316 |

| Name / Address |
|---|
| Bobcat Trail CDD C/O Inframark 210 N. University Dr. Suite 702 Coral Springs, FL 33071 |

| | | | Project |
|--|-----|-------------------------|------------|
| | | | |
| Description | Qty | Rate | Total |
| THIS PROPOSAL IS FOR THE SUPPLY AND INSTALL OF THE FOLLOWING ITEM(S) PRICE INCLUDES TRIP, LABOR AND MATERIAL CHARGES | | | |
| SUPPLY AND INSTALL OF THE FOLLOWING ITEM(S) AT THE FRONT OUTSIDE EXIT: 1 - NEW MEGA ARM GEARBOX TRIP AND LABOR CHARGES | | 1,421.00 | 1,421.00 |
| BOBCAT TRAILS OR AUTHORIZED REPRESENTATIVE | | | |
| EXISTING MOUNTING POINTS, CONCRETE PADS, WIRING AND CONDUITS ETC., ARE ASSUMED TO BE IN USABLE CONDITION AND ADEQUATE FOR THE INTENDED PURPOSE. IF FOUND TO BE OTHERWISE ADDITIONAL CHARGES WOULD APPLY. | | | |
| PROPOSAL EXPIRES 30 DAYS FROM DATE OF ESTIMATE | | | |
| THANK YOU FOR THE OPPORTUNITY | | | |
| Thank You | | Subtotal | \$1,421.00 |
| | | Sales Tax (7.0%) | \$0.00 |
| | | Total | \$1,421.00 |

4Eii.

1050 Corporate Avenue
Unit 118
North Port Fl. 34289



Office 941-426-1770
Toll Free 888-426-1770
Fax 941-426-1960

Commercial Preventative Maintenance Agreement

DATE 7/5/2023 Renewal
Name: Bobcat Trail Community Center
Address: 1352 Bobcat Trail North Port Fl 34289
Phone: 941 426 0808 BOB

Thank you for the opportunity to offer a proposal for the maintenance and service of your HVAC equipment. After a walk-thru of your facility, we have based our proposal with Two (2) complete maintenances and 2 additional filter changes
HVAC equipment on location 5 split systems

Below is a list of what to expect from our company on a complete maintenance:

- Rinse condenser coil and evaporator
- Clean outside air filters and screens where possible
- Visual and audible check of all systems
- Treat evaporator coil with Biocide spray
- Clean and treat drain pan and flush condensate lines
- Lubricate all moving parts where required
- Inspect heater controls and operation.
- Check amp draws on all equipment
- Change belts annually as needed.
- Access to units
- Inspect contactor for proper operation
- Detailed report of each inspection provided.
- Full diagnostic to manufacturer's specifications
- Clean and calibrate thermostat
- Measure and record operating pressures for proper refrigerant charge and temperatures
- Clean roof area of all debris near units
- Inspect safety switches and electrical components
- Secure all panels and replace missing screws on units.
- Oil fan motors and grease bearings and fittings
- All chemicals non-acid

AL BENINCA SA
941-200-5589

7/22 EXPIRED

When we have a signed agreement to provide your maintenance, your company becomes a priority customer of ours and we offer several advantages including:

- **10% Discount on all parts and labor (labor rate/diagnostic is \$110.00/hour)**
- **24-hour emergency services**
- **No overtime rates.**
- **Air Conditioning system health report**
- **Our technician's all have over 10 years each and are certified.**

Total annual cost for maintenances: \$ 1600

This agreement is for a period of 364 days from the date of signing and will be automatically renewed unless we receive a written cancellation with a 30-day notice.

Proposal accepted by: Robert E. Hunter Date: 7-12-23

Fifth Order of Business

5Ai.

June 2, 2023

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

Attention: Mr. Justin Faircloth, District Manager

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

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

Dear Mr. Faircloth:

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

We are writing on behalf of Preferred to follow-up our prior communications requesting your complete claim including all outstanding repair estimates/invoices.

As a recap, Preferred issued an undisputed ACV payment in the amount of \$35,680.90 on January 19, 2023 and a supplement payment in the amount of \$3,744.00 on March 2, 2023 for the above referenced claim for damages from Hurricane Ian. This amount represents the loss and damages measured to date, depreciation per location and per location deductibles, while we continue to measure the full loss and damages. Please refer to the enclosed Damage and Deductible schedule for further details.

Subsequently, on April 27, 2023, you submitted invoicing in the amount of \$5,639.45 from Creative Mailbox Designs for repairs to double sided street signs. Pursuant to our email communication with you on the same day and our follow-up email communication on May 2, 2023, we reminded you that street signs are not a scheduled item on the

policy, and that the policy does not provide coverage for unscheduled inland marine items. We referred you to the coverage letter issued on January 23, 2023, detailing this aspect of your claim, we have enclosed the Partial Denial letter previously issued. In addition, we requested your completed claim including all outstanding repair estimates/invoices. To date, we have received no additional information regarding outstanding repairs, nor have we received any additional repair estimates/invoices for consideration.

We wish to acknowledge the cooperation that you have supplied thus far to the investigation. In our continuing effort to supply Preferred with what is needed to evaluate the complete claim, we have determined that following information is needed to complete our review of the claim:

- **All Final Repair Estimates/Invoices for the reported lightning damages at the water plant**
- **Any other information you feel is relevant to the claim**

Upon receipt of the above document(s), we will work to conclude our investigation and supply Preferred with our complete findings as timely as possible. Our findings and recommendations will be submitted to Preferred for their review and consideration of coverage. We will keep you posted of the outcome as timely as possible.

We appreciate your patience and cooperation throughout this matter. Sincerely,

ENGLE MARTIN



Mike Karwoski
Senior Property Adjuster
Tampa, Florida Office
Mike.Karwoski@englemartin.com
Florida License #W531805
Expiration: 05/31/2025
M: 574.532.0296

ENGLE MARTIN



Mike Fink
Senior Executive General Adjuster
Atlanta, Georgia Office
mfink@englemartin.com
Florida License #P048069
Expiration: 04/30/2025
M: 404.808.6226

Enclosure:

1. Damage and Deductible Schedule
2. Partial Denial Letter issued January 23, 2023

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

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

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



DAMAGES AND DEDUCTIBLE SCHEDULE

Insured: Preferred-Bobcat Trails CDD

Location of Loss: Multiple

Nature of Loss: Hurricane IAN - CAT 61

Date of Loss: September 28, 2022

Policy Number: PK FL1 0504051 21-15

PGCS Claim Number: 407941

Our File Number: 1000381338

| Reference No. | Policy Schedule No. | Location | TIV Bldg and Contents Combined | % Deductible | Calculated Deductible | Estimate of Damages (RCV) | Depreciation | Calculated Loss - Less Deductible and Depreciation | Payment Request | Comments |
|---------------|---------------------|---|--------------------------------|--------------|-----------------------|---------------------------|--------------|--|-----------------|--|
| 1 | | Gate House, 1010 Bobcat Trail, North Port, FL 34288 | \$ 163,200.00 | 3% | \$ (4,896.00) | \$ 1,550.70 | \$ - | | | Per EM Preliminary Estimate Below Deductible |
| 2 | | Cabana/Pool Restroom Building, 1350 Bobcat Trail, North Port, FL 34288 | \$ 160,600.00 | 3% | \$ (4,818.00) | \$ 7,238.22 | \$ - | \$ 2,420.22 | | Per EM Preliminary Estimate |
| 3 | | Pool, 1350 Bobcat Trail, North Port, FL 34288 | \$ 145,584.00 | 3% | \$ (4,367.52) | \$ - | \$ - | \$ - | | No observed damages |
| 4 | | Fencing, 1350 Bobcat Trail, North Port, FL 34288 | \$ 17,500.00 | 3% | \$ (525.00) | \$ 8,789.42 | \$ - | \$ 8,264.42 | | Per EM Preliminary Estimate |
| 5 | | Light Poles & Fixtures, Various, North Port, FL 34288 | \$ 278,200.00 | 3% | \$ (8,346.00) | \$ 28,384.59 | | \$ 20,038.59 | | Per EM Preliminary Estimate & Americast Development Company Repair Proposal |
| 6 | | Front & Rear Entrance Walls, Front & Rear of Property, North Port, FL 34288 | \$ 150,000.00 | 3% | \$ (4,500.00) | \$ - | \$ - | \$ - | | Pending Insured Contractor Repair Estimate |
| 7 | | Tennis Courts, 1350 Bobcat Trail, North Port, FL 34288 | \$ 53,400.00 | 3% | \$ (1,602.00) | \$ 6,559.67 | | \$ 4,957.67 | | Per EM Preliminary Estimate |
| 8 | | Clubhouse, 1350 Bobcat Trail, North Port, FL 34288 | \$ 861,500.00 | 3% | \$ (25,845.00) | \$ 4,226.91 | \$ - | | | Per EM Preliminary Estimate- Below Deductible |
| 9 | | Rear Gate Poles and Fence, Bobcat Trail and Woodhaven Drive, North Port, FL 34288 | \$ 33,700.00 | 3% | \$ (1,011.00) | \$ 4,755.00 | \$ - | \$ 3,744.00 | | Per Main Gate Enterprises Inc. Invoice 33274 and Main Gate Enterprises, Inc. Invoice 33275. The policy coverage is provided for Unscheduled Inland Marine. Member submitted estimates in the amount of \$10,400.00 and \$5,639.45 - No Payment |
| 10 | | Unscheduled Inland Marine- No Coverage | \$ - | | \$ - | \$ - | \$ - | | | |
| TOTALS | | | | | \$ (55,910.52) | \$61,504.51 | | \$39,424.90 | \$0.00 | |

January 23, 2023

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

Attention: Mr. Justin Faircloth, District Manager

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

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

Dear Mr. Faircloth:

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

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

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

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

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

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

SECTION I - COVERAGE AGREEMENTS:

A. Coverage Agreement

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

B. Coverages

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

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

* * *

SECTION II – COVERAGES:

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

* * *

SECTION IV - PROPERTY NOT COVERED:

We do not cover loss to:

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

* * * *

SECTION VII - EXTENSIONS OF COVERAGE:

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

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

D. Debris Removal Expense:

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

* * * *

K. Lawns, Plants, Trees or Shrubs:

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

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

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

* * * *

SECTION VIII – DEFINITIONS:

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

* * * *

O. Inland Marine means scheduled:

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

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

*

*

*

*

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

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

*

*

*

*

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

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

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

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

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

We appreciate your patience and cooperation throughout this matter.

Sincerely,

ENGLE MARTIN



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

ENGLE MARTIN



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

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

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

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

Sixth Order of Business

6B.i.

| Date | Estimate # |
|-----------|------------|
| 7/14/2023 | 10410 |

| Description | Qty | Rate | Total |
|---|-------|--------------|--------------------|
| Pond M (Entire Perimeter) | | | |
| Restoration of eroded slopes around entire pond perimeter utilizing Menzi machine to excavate pond bottom, turf reinforcement matting and matching sod. Shoreline to be sloped to match existing upper slopes down to mean high water elevation. All sod to be secured and watered prior to project completion. | 1,700 | 55.00 | 93,500.00 |
| 30% deposit due prior to commencement of work. Amount to be deducted from final invoice. | | | |
| Sod | | | |
| Please sign and return if accepted | | Total | \$93,500.00 |

| Date | Estimate # |
|-----------|------------|
| 7/14/2023 | 10410 |

| Description | Qty | Rate | Total |
|---|-------|--------------|--------------------|
| Pond M (Entire Perimeter) | | | |
| Restoration of eroded slopes around entire pond perimeter utilizing Menzi machine to excavate pond bottom, turf reinforcement matting and matching sod. Shoreline to be sloped to match existing upper slopes down to mean high water elevation. All sod to be secured and watered prior to project completion. | 1,700 | 55.00 | 93,500.00 |
| 30% deposit due prior to commencement of work. Amount to be deducted from final invoice. | | | |
| Sod | | | |
| Please sign and return if accepted | | Total | \$93,500.00 |

Crosscreek Environmental Inc.

111 61st Street East
Palmetto, FL 34221

| Date | Estimate # |
|-----------|------------|
| 7/14/2023 | 10409 |

| Name / Address |
|--|
| Bobcat Trail CDD C/O Inframark Management 2654 Cypress Ridge Blvd, Suite 101 Wesley Chapel, FL 33544 Attn: Janet Guyer |

| Description | Qty | Rate | Total |
|---|-----|--------------|-----------|
| Restoration of eroded areas around Mitered End Structures utilizing a six (6) foot apron of Flex-a-Mat. Area to be excavated, filled with compacted fill dirt, secured with TRM, covered with Flex-a-Mat, and sodded with Bahia where needed. Any cracks etc in structure to be filled with hydraulic cement. | | | |
| Pond A1 | 1 | 1,850.00 | 1,850.00 |
| Pond D (flume to also be repoured and connected to MES) | 1 | 4,180.00 | 4,180.00 |
| Pond G | 1 | 2,150.00 | 2,150.00 |
| Pond H1 | 2 | 1,850.00 | 3,700.00 |
| Commercial Complex (flume to also be repoured and connected to MES & disconnected pipe to be reconnected) | 3 | 2,080.00 | 6,240.00 |
| Removal of accumulated sediment from mean high water line. Sediment to be placed on adjacent eroded slope and secured. | | | |
| Pond E | 1 | 550.00 | 550.00 |
| Restoration of eroded slopes utilizing clean compacted fill dirt, turf reinforcement matting and matching sod. Shoreline to be sloped to match existing upper slopes down to mean high water elevation. All sod to be secured and watered prior to project completion. | | | |
| Pond A1 | 675 | 58.00 | 39,150.00 |
| Pond A2 | 175 | 67.00 | 11,725.00 |
| Pond E | 175 | 67.00 | 11,725.00 |
| Pond H2 | 225 | 62.00 | 13,950.00 |
| Pond J1 | 250 | 62.00 | 15,500.00 |
| Pond M | 475 | 58.00 | 27,550.00 |
| Please sign and return if accepted | | Total | |

Crosscreek Environmental Inc.

111 61st Street East
Palmetto, FL 34221

| Date | Estimate # |
|-----------|------------|
| 7/14/2023 | 10409 |

| Name / Address |
|--|
| Bobcat Trail CDD C/O Inframark Management 2654 Cypress Ridge Blvd, Suite 101 Wesley Chapel, FL 33544 Attn: Janet Guyer |

| Description | Qty | Rate | Total |
|---|-----|--------------|---------------------|
| 30% deposit due prior to commencement of work. Amount to be deducted from final invoice. **It will be the Owners responsibility to keep sod watered once Contract Work has been completed. | | | |
| Please sign and return if accepted | | Total | \$138,270.00 |

6B.ii.

ESTIMATE



Finn Outdoor
730 20th Ave N
Saint Petersburg, FL 33704

robb@finnoutdoor.com
(813)957-6075

Bobcat Trails CDD

Bill to
Bobcat Trails CDD

Ship to
Bobcat Trails CDD

Estimate details
Estimate no.: 2052
Estimate date: 06/26/2023

| Product or service | | Amount |
|---|----------------------|-------------|
| 1. Erosion/Pond Bank Restoration | 1 unit × \$44,000.00 | \$44,000.00 |
| Service date: 06/26/2023 | | |
| Pond A1 -- Restore approximately 675 linear feet of pond bank with imported fill, nonwoven geotextile, and Bahia sod. Pricing is inclusive of any necessary repairs to staging or access areas. Pricing also includes additional restoration surrounding MES with installation of flexamat six feet on all sides. | | |
| 2. Erosion/Pond Bank Restoration | 1 unit × \$10,500.00 | \$10,500.00 |
| Service date: 06/26/2023 | | |
| Pond A2 -- Restore approximately 175 linear feet of pond bank with imported fill, nonwoven geotextile, and Bahia sod. Pricing is inclusive of any necessary repairs to staging or access areas. | | |
| 3. MES Maintenance | 1 unit × \$5,400.00 | \$5,400.00 |
| Service date: 06/26/2023 | | |
| Pond D -- Restore eroding area around MES and concrete flume, remove and repour broken concrete flume, install flexamat 6' in all directions from MES, restore surroundings with fill, fabric, and rip rap | | |
| 4. MES Maintenance | 1 unit × \$900.00 | \$900.00 |
| Service date: 06/26/2023 | | |
| Pond E -- Clear sediment from MES and surroundings to restore proper flow | | |
| 5. Erosion/Pond Bank Restoration | 1 unit × \$10,500.00 | \$10,500.00 |
| Service date: 06/26/2023 | | |
| Pond E -- Restore approximately 175 linear feet of pond bank with imported fill, nonwoven geotextile, and Bahia sod. Pricing is inclusive of any necessary repairs to staging or access areas. | | |
| 6. MES Maintenance | 1 unit × \$3,250.00 | \$3,250.00 |
| Service date: 06/26/2023 | | |
| Pond G -- Fill and restore eroding area surrounding MES, install Flexamat with nonwoven geotextile underlay 6 feet in all directions | | |
| 7. MES Maintenance | 1 unit × \$2,900.00 | \$2,900.00 |
| Service date: 06/28/2023 | | |

Pond H1 -- Fill and restore eroding area surrounding (North) MES, install Flexamat with nonwoven geotextile underlay 6 feet in all directions

| | | | |
|--|--------------------------------------|----------------------|---------------------|
| 8. | MES Maintenance | 1 unit × \$3,750.00 | \$3,750.00 |
| Service date: 06/28/2023 | | | |
| Pond H1 -- Fill and restore eroding area surrounding (South) MES, remove and reuse existing rip rap, fill and compact all voids under MES with a soil and #57 limestone mixture, install Flexamat with nonwoven geotextile underlay 6 feet in all directions | | | |
| 9. | Erosion/Pond Bank Restoration | 1 unit × \$13,500.00 | \$13,500.00 |
| Service date: 06/28/2023 | | | |
| Pond H2 -- Restore approximately 225 linear feet of pond bank with imported fill, nonwoven geotextile, and Bahia sod. Pricing is inclusive of any necessary repairs to staging or access areas. | | | |
| 10. | Erosion/Pond Bank Restoration | 1 unit × \$15,000.00 | \$15,000.00 |
| Service date: 06/28/2023 | | | |
| Pond J1 -- Restore approximately 250 linear feet of pond bank with imported fill, nonwoven geotextile, and Bahia sod. Pricing is inclusive of any necessary repairs to staging or access areas. | | | |
| 11. | Erosion/Pond Bank Restoration | 1 unit × \$28,500.00 | \$28,500.00 |
| Service date: 06/28/2023 | | | |
| Pond M -- Restore approximately 475 linear feet of pond bank with imported fill, nonwoven geotextile, and Bahia sod. Pricing is inclusive of any necessary repairs to staging or access areas. | | | |
| 12. | Erosion/Pond Bank Restoration | 1 unit × \$8,100.00 | \$8,100.00 |
| Service date: 06/28/2023 | | | |
| Pond Z -- Restore eroding pond bank around two pipe end sections using imported fill, existing rip rap and 8 additional rip rap as needed, nonwoven geotextile fabric, and Bahia sod | | | |
| 13. | Concrete Installation | 1 unit × \$4,300.00 | \$4,300.00 |
| Service date: 06/28/2023 | | | |
| Pond Z -- Remove and repour concrete flume, restore surroundings with fill, fabric, and Bahia sod | | | |
| 14. | Drainage Maintenance | 1 unit × \$3,250.00 | \$3,250.00 |
| Service date: 06/28/2023 | | | |
| Pond Z -- Remove and reset pipe end section with new base, pour concrete collar around connection, restore surroundings with fill, fabric, and Bahia sod | | | |
| Total | | | \$153,850.00 |

ESTIMATE

Finn Outdoor
730 20th Ave N
Saint Petersburg, FL 33704

robb@finnoutdoor.com
(813)957-6075



Bobcat Trails CDD

Bill to
Bobcat Trails CDD

Ship to
Bobcat Trails CDD

Estimate details
Estimate no.: 2053
Estimate date: 06/28/2023

| Product or service | | Amount |
|--------------------|---|-------------------------------------|
| 1. | Erosion/Pond Bank Restoration Service date: 06/28/2023 Pond M Additional -- Addition of 1225 linear feet of pond bank restoration (to 1700 total when added to 475 feet in original quote) | 1 unit × \$73,500.00 \$73,500.00 |
| | | Total \$73,500.00 |

6C



Pump Station Inspection Report
Flowtronex Station / Job # 7318/2022391 / Zone 5
Masterlock 2757

Calibration Test
 Agenda Page 486

June 22, 2014

Page 1 of 5

Customer: **Bobcat Trail**

Date: **May 23, 2023**

Voltage Readings Dead Head - No Flow

Phase to Phase 485 vac 481 vac 490 vac Voltage Avg. 485 vac Voltage lmb 1% Voltage Var. 1%
 A-B B-C A-C
 Phase to Ground 285 vac 288 vac 286 vac Control Volt. 119 vac Supply Volt. 24 vdc Ph. Monitor 480 vac
 A-G B-G C-G

Pressure Test Dead Head - No Flow

PM Pump PSI / Rotation

N/A N/A 148 psi
 Initial Reversed Current

| Motor | Shut - Off Pressure | Amperage | | |
|-------|---------------------|----------|----|----|
| | | A | B | C |
| #1 | 150 | 55 | 50 | 49 |
| #2 | 150 | 55 | 50 | 48 |
| #3 | | | | |

PM Pump Amperage

N/A N/A N/A
 (A) Amps (B) Amps (C) Amps

| Motor | Shut - Off Pressure | Amperage | | |
|-------|---------------------|----------|---|---|
| | | A | B | C |
| #4 | | | | |
| #5 | | | | |
| #6 | | | | |

Megohm Meter Reading / Overload Settings

| Motor | Heater Strip | Casing Temp. | Meg Readings | Overload Settings |
|-------|--------------|--------------|--------------|-------------------|
| PM | N/A | N/A | 20mΩ | 6 amps |
| #1 | BAD | 89°F | 20mΩ | 80 amps |
| #2 | BAD | 90°F | 20mΩ | 80 amps |
| #3 | | | | |
| #4 | | | | |
| #5 | | | | |
| #6 | | | | |

Hour Meter Readings / Lapsed hours

| Motor | Total | Lapsed |
|-------|-----------|--------|
| PM | 0 hrs | 0 hrs |
| #1 | 2,616 hrs | NEW |
| #2 | 2,427 hrs | NEW |
| #3 | | |
| #4 | | |
| #5 | | |
| #6 | | |

Variable Frequency Drive

General ACS 550 Current Temp. 29°C Total Hours 7,492 hrs Lapsed Hours NEW
 Faults None DC BUS 701

* See Data Sheet

A Performed as Needed

B Read Comments

C Not Applicable



Pump Station Inspection Report
Flowtronex Station / Job # 7318 / Zone 5

Calibration Test
June 22, 2014

Page 2 of 5

Voltage Readings - Flow

Phase to Phase 488 vac 475 vac 480 vac Voltage Avg. 481 vac Voltage Imb 1% Voltage Var. 0%
A-B B-C A-C

Phase to Ground 281 vac 279 vac 280 vac Control Volt. 120 vac Supply Volt. 25 vdc Ph. Monitor 480 vac
A-G B-G C-G

Flow Test

Total Station Output 1400 gpm Pressure at Total Station Output 105 psi

| Motor Name Plates | | | | | | | | Amperage | | |
|-------------------|---|------|----|------|-------|------|-----------|----------|----|----|
| No. | Test Mode | Make | HP | RPM | Volts | Amps | PSI / GPM | A | B | C |
| #1 | <input type="checkbox"/> VFD <input checked="" type="checkbox"/> XL | US | 60 | 1760 | 460 | 71 | 280 | 50 | 50 | 48 |
| #2 | <input type="checkbox"/> VFD <input checked="" type="checkbox"/> XL | US | 60 | 1760 | 460 | 71 | 320 | 42 | 43 | 42 |
| #3 | <input type="checkbox"/> VFD <input type="checkbox"/> XL | | | | | | | | | |
| #4 | <input type="checkbox"/> VFD <input type="checkbox"/> XL | | | | | | | | | |
| #5 | <input type="checkbox"/> VFD <input type="checkbox"/> XL | | | | | | | | | |
| #6 | <input type="checkbox"/> VFD <input type="checkbox"/> XL | | | | | | | | | |

Filter Settings

Wye Strainer Flush Duration N/A Flush Intervals N/A

Other Filter Flush Duration N/A Flush Intervals N/A

Wet Well

Water Quality ☒ Clear ☐ Murky ☐ Sandy ☐ Debris ☒ Other Organics

Water Level 93" Wet Well Depth 15' 6" Wet Well Diameter 48"

Main Control Valve Settings

Reducing Pilot (CRD) N/A Sustaining Pilot (CRL) N/A Surge Pilot (CRL) N/A

Downstream Relief Valve Setting

Control Pilot (CRL) 9 thrs Opening Point 120 psi Pressure w/ Main Pumps Running 118 psi

* See Data Sheet

A Performed as Needed

B Read Comments

C Not Applicable



Pump Station Inspection Report
Flowtronex Station / Job # 7318 / Zone 5

Calibration Test
Agarwal, Ted
June 22, 2014

Page 3 of 5

Control Panel Outside

| A | B | C | |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Check A/C Unit / Heat Exchanger |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Check Transducer |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Check Lightning / Surge Arrestor |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Inspect Incoming Electrical Conduit |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Inspect Enclosure |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Check Main Disconnect Handle |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Check Operator Interface Display |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Check Hour Meters |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Record Total / Lapsed Hours |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Check Switches and Buttons |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Check VFD Speed Control |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Test Pilot Bulbs |

Control Panel Inside

| A | B | C | |
|-------------------------------------|--------------------------|-------------------------------------|---------------------------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Test Incoming Power |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Test DC BUS Voltage |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Test Control Voltage |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Exercise Main Disconnect Assembly |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Check Main Circuit Breaker / Fuses |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Check Motor Circuit Breaker / Fuses |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Check Control Circuit Breaker / Fuses |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Check Control Transformer |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Inspect Power Cable Connections |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Inspect Motor Lead Connections |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Inspect Control Wire Connections |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Check PLC / Micro Processor |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Check Safeties |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Test Modem |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Test Auto Dialer Alert Unit |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Test Phone Line |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Check Phase Monitor(s) |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Record Phase Monitor Setting(s) |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Check Water Level Control Relay(s) |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Check Pressure Switches |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Clean and Tighten All Lugs |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Inspect Motor Starters |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Check Overload Relays |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Check Opti-isolator |

Pumps

| A | B | C | |
|-------------------------------------|--------------------------|-------------------------------------|--|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Check Shaft Play |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Test Shaft Run Out |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Inspect Slinger Ring |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Inspect Shaft Water Deflector |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Adjust Packing Assembly |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Check Packing Gland Temperature |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Clean High Pressure Release Line |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Clean Low Pressure Release Line |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Clean Discharge Drain Line |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Clean Air Release Line |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Test Air Release Valve |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Test Air In-Take Check Valve |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Test Vacuum Drain Assembly |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Check for Vibration and Abnormal Noise |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Tighten Mounting Bolts |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Check Mechanical Seal |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Test PM Pump Initial Shut Off Pressure |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Test PM Pump Reverse Shut Off Pressure |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Test PM Pump Final Shut Off Pressure |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Test Main Pump Shut-Off Pressure |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Test Full Flow |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Check Discharge Pressure Gauge |

Motors

| A | B | C | |
|-------------------------------------|--------------------------|-------------------------------------|--|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Test Insulation Integrity |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Test Amps at Shut-Off Pressure |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Test Amps Under Load |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Test Casing Temperature |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Inspect Reverse Ratchet Device |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Check Top Coupling Assembly |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Test Motor Winding Heaters |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Check Oil Level |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Add / Change Oil |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Check For Vibration and Abnormal Noise |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Inspect Junction Box Connections |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Check Bearings |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Remove and Clean Ventilation Screens |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Tighten Mounting Bolts |

* See Data Sheet

A Performed as Needed

B Read Comments

C Not Applicable



Pump Station Inspection Report
Flowtronex Station / Job # 7318 / Zone 5

Calibration Test
June 22, 2014

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VFD

| A | B | C | |
|-------------------------------------|--------------------------|--------------------------|-------------------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Test Operation |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Record Total Run Time |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Record and Clear Faults |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Record Current Temperature |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Test DC BUS Voltage |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Clean and Tighten Connections |

Valves

| A | B | C | |
|-------------------------------------|--------------------------|-------------------------------------|------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Exercise Suction Isolation Valve |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Exercise Discharge Isolation Valve |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Test Main Air Release Valve |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Test Pump Check Valve |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Exercise Pump Isolation Valve |

Mainline Filtration

| A | B | C | |
|--------------------------|--------------------------|-------------------------------------|--------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Test Flush Operation |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Test and Record Flush Times |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Test Auto Flush solenoid |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Exercise Flush Line Ball Valve |

Flow Meter

| A | B | C | |
|-------------------------------------|--------------------------|--------------------------|---------------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Check Pipe Calibration |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Test Out-Put Calibration |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Clean Sensor Paddle Wheel |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Lubricate Sensor O-Rings |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Reset and Align Sensor |

Auxiliary Power Panel

| A | B | C | |
|-------------------------------------|--------------------------|--------------------------|---------------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Exercise Circuit Breakers |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Check Connections |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Tighten Lugs |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Test Out-Put Voltage |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Test GFI Outlet |

Main Control Valve

| A | B | C | |
|--------------------------|--------------------------|-------------------------------------|--------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Test Valve Operation |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Clean Wye Strainer Screen |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Check Stem Collars |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Replace Stem O-Rings |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Clean Stem Indicator |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Check Pressure Gauges |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Tighten Fittings |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Clean and adjust Speed Control |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Exercise Ball Valves |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Adjust Limit Switches |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Adjust Stem Collars |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Flush Bonnet |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Blow Out Tubing |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Clean Ports |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Adjust Pilot Valves |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Calibrate Downstream Pressure |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Record CRD Setting |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Record CRL Sustaining Setting |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Record CRL Surge Settings |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Exercise Isolation Valve |

Downstream Relief Valve

| A | B | C | |
|-------------------------------------|-------------------------------------|--------------------------|-----------------------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Calibrate High Discharge Pressure |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Inspect Wye Strainer Screen |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Purge Trapped Air |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Tighten Fittings |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Adjust Speed Control |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Exercise Ball Valves |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Flush Bonnet |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Blow Out Tubing |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Adjust Pilot Valve |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Record Pilot Valve Settings |

Wet Well

| A | B | C | |
|-------------------------------------|--------------------------|--------------------------|--|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Inspect and Test Level Probes / Floats |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Check and Record Water Quality |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Check and Record Water Depth |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Inspect Hatch Cover(s) |

* See Data Sheet

A Performed as Needed

B Read Comments

C Not Applicable



Pump Station Inspection Report
Flowtronex Station / Job # 7318 / Zone 5

Calibration Test
June 22, 2014

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Low Flow Control Valve

| A | B | C | |
|--------------------------|--------------------------|-------------------------------------|--------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Test Valve Operation |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Clean Wye Strainer Screen |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Check Stem O-Ring |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Replace Stem O-Ring |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Clean Stem Indicator |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Check Pressure Gauges |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Tighten Fittings |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Clean and Adjust Speed Control |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Adjust Stem Collars |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Exercise Ball Valves |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Adjust Limit Switches |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Flush Bonnet |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Blow Out Tubing |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Clean Ports |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Adjust Pilot Valves |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Calibrate Downstream Pressure |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Record CRD Setting |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Record CRL Sustaining Setting |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Record CRL Surge Settings |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Exercise Isolation Valve |

Hydraulic Booster System

| A | B | C | |
|--------------------------|--------------------------|-------------------------------------|---------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Check Bladder Tank |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Recharge Bladder Tank |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Exercise Ball Valves |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Test Check Valve |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Check Pressure Gauges |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Check In-Line Filter |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Clean and Adjust Pressure Switches |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Test Low Inlet Pressure Safety Switch |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Record On / Off PSI |

Final Inspection

| A | B | C | |
|-------------------------------------|--------------------------|-------------------------------------|------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Inspect Main Pressure Tank |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Inspect Station Skid |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Covers and Safety Guards in Place |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Area Clean and Tools Accounted For |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Switches in Correct Positions |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Main Isolation Valve Open |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Clean and Wash Down Station |

Comments

| | |
|--|---|
| • PLC Fault : Control power May 23 | • |
| • Recommend rebuilding DSR - DSR not working (14) | • |
| • Both motors XL contactors showing signs of wear / pitting will monitor (7) | • |
| • #1 motor has slight bearing noise - will monitor (11) | • |
| • Flushed transducer port (10) | • |
| • PM pump starter is bad and needs to be replaced | • |
| • All testing done with demand in field (2) | • |
| • Unable to perform flow test until DSR is repaired (8) | • |
| • Adjusted packing on both pumps (5) | • |
| • 3/4" plug downstream of main isolation valve leaking - need to repair (7) dry this visit | • |
| • Fuses showing signs of high heat - will monitor (7) | • |
| • | • |
| • | • |
| • | • |
| • | • |

* See Data Sheet

A Performed as Needed

B Read Comments

C Not Applicable

Eighth Order of Business

8A

From: Stephen Brletic <sbrletic@bdiengineers.com>
Sent: Wednesday, July 5, 2023 11:36 AM
To: Robert Dvorak <rdvorak@bdiengineers.com>
Cc: Faircloth, Justin <justin.faircloth@inframark.com>
Subject: BDi Rate Sheet July 1st - Dec 31st 2023

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

Good Morning,

I have attached a copy of the BDi rates for July 1st through December 31st for 2023 that will apply to all our CDD contracts to replace the rate sheet that expired on June 30th. Please note there are no changes to the rate values on this updated sheet. This update is administrative and just clean up from the transition from JMT. It adds a few labor categories that we have that JMT did not and takes off categories that we do not offer.

Let us know if there's any questions or concerns. We are more than happy to explain any of the changes to the rate sheet with the boards. Thanks!

Stephen Brletic, PE
Project Manager



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

CDD Labor Rates

(July 1, 2023 – December 31, 2023)

| <u>Classification</u> | <u>Rates</u> |
|--------------------------------|---------------------|
| Principal | \$225 |
| Project Manager I | \$200 |
| Project Manager II | \$175 |
| Senior Engineer | \$180 |
| Project Engineer | \$145 |
| Engineer | \$115 |
| Senior Environmental Scientist | \$150 |
| Environmental Scientist | \$110 |
| Senior Designer | \$115 |
| Designer | \$95 |
| Senior Engineering Technician | \$85 |
| Engineering Technician | \$65 |
| Field Manager | \$130 |
| Senior Inspector | \$115 |
| Inspector | \$75 |
| Clerical | \$50 |

Ninth Order of Business

9Ai.



**CITY OF NORTH PORT
SARASOTA COUNTY, FLORIDA
CODE ENFORCEMENT DIVISION
4970 City Hall Boulevard – North Port, FL. 34286**

**NOTICE OF VIOLATION
AND
ORDER TO CORRECT**

BOBCAT TRAIL COMMUNITY DEVELOP
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320

DATE: June 23, 2023

PSI CASE NO.: 23-3028

REAL PROPERTY ADDRESS: ADDRESS NOT REQUIRED GOLF, NORTH PORT, FL
LAKE TRACT D, DESC IN OR 3020/1564, LESS PORTION INCLUDED IN ADDITION TO GOLF 4 PARCEL ID #:
1140001020
SERVED BY: FIRST CLASS MAIL

NOTICE OF VIOLATION

Pursuant to the CODE OF THE CITY OF NORTH PORT, FLORIDA, YOU ARE NOTIFIED that a violation exists on the above-described real property:

Violation Description

Section 42-24(a)(2)(b) North Port City Code, Maintenance of stormwater drainage area. Every lot owner is responsible for maintenance of the stormwater drainage systems within the city's road rights-of-way located adjacent to their lot, unless excused from this responsibility as further provided by this section. These maintenance responsibilities are limited to the following areas: (2) Open swale drainage (with sidewalk) - From the edge of the pavement to the owner's unencumbered lot line (see EXHIBIT B). c. Maintain the sidewalks adjoining the lot by keeping the sidewalks in a clean and sanitary condition, which includes mowing and edging grass and weeds, both between the sidewalk joints and alongside the edge of the pavement, except where the city owns the right-of-way in fee title.

Violation Text

Maintain the sidewalks adjoining the property by keeping the sidewalks in a clean and sanitary condition which includes mowing, edging grass and weeds, both between the sidewalk joints and alongside the edge of pavement, removal of all obstructions including silt and mud.

Violation Corrective Action

Maintain the sidewalk in regard to the items mentioned above within ten (10) days of the date of this Notice.

Violation Description

Section 42-24(a)(2)(b) North Port City Code, Maintenance of stormwater drainage area. Every lot owner is responsible for maintenance of the stormwater drainage systems within the city's road rights-of-way located adjacent to their lot, unless excused from this responsibility as further provided by this section. These maintenance responsibilities are limited to the following areas: (2) Open swale drainage (with sidewalk) - From the edge of the pavement to the owner's unencumbered lot line (see EXHIBIT B). b. Properly mowing the grassed area within the swale to effectively maintain the flow of stormwater through the culvert and to maintain a neat appearance free from excessive growth and impinging growth, including removal of grass, weeds, bushes, sand, silt, and any other debris at both ends of any driveway culvert pipe. Failure to abide by this maintenance requirement is a violation to this code unless otherwise excused as provided for in subsections (8) and (9) of this section, or where the city owns the right-of-way in fee title.

Violation Text

City Right of way (the area of the property from the swale to the roads edge) contains grass and weeds in excess of twelve (12) inches in height and is in violation of City Code.

Violation Corrective Action

Maintain the right-of-way with respect to the items mentioned above within ten (10) days of the date of this notice.

Violation Description

Chapter 42-22A North Port City Code - Excessive Growth of Grass/Weeds; It shall be unlawful for any owner of a lot to permit the excessive growth of grass and nuisance weeds on sodded or seeded grass area or within cultivated landscaped areas on a developed lot.

Violation Text

Grass and/or weeds on this property are in excess of twelve (12) inches in height, and is in violation of City Code.

Violation Corrective Action

Cut grass and/or weeds on the property within ten (10) days from the date of this Notice.

If you do not correct and abate this public nuisance within ten (10) days from the date of this notice, the City shall take corrective action to abate. The above noted condition constitutes a public nuisance and is detrimental to the health, safety and general welfare of the citizenry of this municipality.

Costs Shall Be Assessed:

The City of North Port shall take the necessary action to have the violation(s) corrected and the cost of such action shall be billed to the owner of the property, **at a minimum charge of \$190.00**. The property owner, ***within noted time period for correction***, may request, in writing, a hearing before the Hearing Officer to show that the condition alleged does not exist or that such a condition does not constitute a waiver of hearing. Requests for hearing shall be mailed to City of North Port – Attn: Code Enforcement, 4970 City Hall Boulevard, North Port, FL 34286.

Lien(s) May Be Placed:

If the property owner does not abate the violation or file a request for hearing and fails to reimburse the City for costs incurred within thirty (30) days, the City is authorized, by Ordinance, to record a special assessment lien on behalf of the City against the land for any and all costs involved in correcting the public nuisance. Said lien shall be recorded in the public records and thereafter shall constitute a lien against the land and upon any other real or personal property owned by the violator. Interest on the lien shall bear at the legal rate. The owner shall be responsible for the cost of collection. The lien shall be prior to all other liens except taxes.

IF YOU CORRECT THE VIOLATION ON YOUR OWN, OR HIRE A PRIVATE CONTRACTOR, PLEASE CONTACT THE INSPECTOR IDENTIFIED BELOW AS SOON AS THE WORK IS COMPLETE. WE WILL HAVE THE PROPERTY RE-INSPECTED IN ORDER TO AVOID ANY ADDITIONAL CHARGES THAT MAY BE INCURRED.

If you have any questions concerning this notice or to schedule a reinspection, please contact the following inspector:

DAVE GRANDT
Inspector
Neighborhood Development Services
e-mail: dgrandt@northportfl.gov

TENTH ORDER OF BUSINESS

10Ei.

From: Bailey Hill <bailey.hill@solitudelake.com>
Sent: Thursday, July 13, 2023 10:25 AM
To: Faircloth, Justin <justin.faircloth@inframark.com>
Cc: Gary Coluzzi <gary.coluzzi@solitudelake.com>; Ean Sims <ean.sims@solitudelake.com>
Subject: Bobcat Trail Littoral Shelf Treatment Plan

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

Plan of action:

Solitude will be utilizing the truxor to mechanically remove vegetation in areas that contain only invasive species. Those areas that have beneficial littoral plants remaining will be treated by our specialized four-man littoral crew to prevent damage and promote their growth.

The following treatment plan will be begin the July 17th:

#7 - The southern section of the littoral shelf has littorals, which will be treated by the littoral crew to specifically target invasives. The north section can be trimmed using the truxor.

#3 - The littoral shelf has minimal littoral and can be trimmed using the truxor.

#2 - The littoral shelf has no littorals but is wet and can be trimmed by truxor.

#6 - The littoral shelf has no littorals but is wet in the center and dry on the perimeter and can be trimmed by truxor.

#11 - The shelf is wet and should be treated. Trimming back the bulrush is recommended if desired.

#17 - The littoral shelf has no littorals but is wet in the center and dry on the perimeter and can be trimmed by truxor.

#12 - looks good.

#15 - The littoral shelf has tall willows and palm trees throughout, with a small section on the northern side with minimum littorals. The small section can be treated with the littoral crew.

#5 - The shelf is a preserve with willow, palms, and other tall conifers and evergreens. The preserve crew is suggested for quarterly treatments.

Please let me know if you have any questions.

Bailey Hill
Account Manager



P: 888.480.5253

C: 757.918.0178



solitudelakemanagement.com

Link to our customer portal

<http://ow.ly/uytB50NY2g3>.

Please consider the environment before printing this e-mail.

Information in this message is confidential and is intended solely for the persons to whom it is addressed. If you are not the intended recipient please notify the sender and immediately delete this message from your computer.

This system may be monitored or recorded to secure the effective operation of the system and for other lawful purposes. Please check out the Privacy Notice on our website for details.

Bobcat Trail CDD

North Port

NAC 3-2018





| | | | |
|-------------------|-----------|---------|---|
| Work Order | | Account | Bobcat Trail CDD |
| Work Order Number | 00277859 | Contact | Janet Guyer |
| Created Date | 6/27/2023 | Address | 1352 Bobcat Trail North Port, FL 34288 |

Work Details

| | | | |
|---------------------------------|---|-------------|------------------|
| Specialist Comments to Customer | 06/26/2023, the following lakes were treated along the shoreline: 1,2,3,4,6,19 for unwanted invasive weeds such as: torpedograss, pennywort, weeds, grasses, lakes should continue to be treated to clean the entire shore of them, the water level is still low. | Prepared By | JONATHAN VELASCO |
|---------------------------------|---|-------------|------------------|

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 | | 06/26/2023, the following lakes were treated along the shoreline: 1,2,3,4,6,19 for unwanted invasive weeds such as: torpedograss, pennywort, weeds, grasses, lakes should continue to be treated to clean the entire shore of them, the water level is still low. |