

**BOBCAT TRAIL
COMMUNITY DEVELOPMENT DISTRICT**

AUGUST 17, 2023

AGENDA PACKAGE

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

Agenda Page 2

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

- Justin Faircloth, District Manager
- David Jackson, District Counsel
- Robert Dvorak, District Engineer
- Jacob Whitlock, Field Manager

Agenda for Regular Meeting

Thursday, August 17, 2023 – 3:00 p.m.

Call-In Information

Phone #: 1-646-838-1601

Meeting ID: 951092195#

- 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. July 20, 2023 CDD Meeting Minutes
 - B. July 31, 2023 Financial Report and Payment Register
 - C. August 1, 2023 Asset Management Committee CDD Board Workshop
 - D. June 8, 2023 Landscape Committee Minutes
 - E. Fairway Commons/CDD Shared Irrigation Costs Agreement
- 5. Public Hearing for Adoption of the Fiscal Year 2024 Budget**
 - A. Fiscal Year 2024 Budget Discussion
 - B. Consideration of Resolution 2023-09, Adopting the Fiscal Year 2024 Budget
 - C. Consideration of Resolution 2023-10, Levying Assessments for Fiscal Year 2024
- 6. Old Business**
- 7. New Business**
 - A. Resident Concerns
- 8. Manager's Report**
 - A. Consideration of the Fiscal Year 2024 Meeting Schedule
 - B. Discussion of Field Manager's Report
 - C. Follow Up Items
- 9. Engineer's Report**
- 10. Attorney's Report**
 - A. Follow Up Items
 - i. District Maps Update
 - ii. Stormwater Guidelines Update
 - iii. LMP Contract Amendment for Monument Maintenance
 - iv. LMP Contract Extension Amendment 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

11. 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 Report
 - ii. Construction Management Services, LLC Change Order – Estimate 1076
- F. Maintenance Supervisor
 - i. Left Monument Wall Status Update
- G. Facilities Supervisor
- H. HOA Updates
- I. Commercial Properties

12. Public Comment (3) Minute Time Limit

13. Adjournment

The next CDD Meeting is scheduled to be held Thursday, September 21, 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, July 20, 2023 at 3:00 p.m. at the Bobcat Trail Community Center, located at 1352 Bobcat Trail Boulevard, North Port, Florida 34288.

Present and constituting a quorum were:

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

Also present were:

Justin Faircloth	District Manager
David Jackson	District Counsel
Jacob Whitlock	Assistant District Manager
Gary Coluzzi	SOLitude Lake Management LMP
Bailey Hill	SOLitude Lake Management
Ean Sims	SOLitude Lake Management
LMP Representatives	
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

Mr. Faircloth presented the Agenda for the meeting, and the following items were added:

- Under *New Business, Sound System Discussion.*
- Under *Landscape Committee, Annual Renewal with LMP.*

On MOTION by Mr. Etherton, seconded by Mr. Brall, 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

- A resident discussed formation of an informal hurricane preparedness committee for the residents, to discuss preparation before, during and after hurricanes, and the request for a Board member to be a liaison.

FOURTH ORDER OF BUSINESS

Approval of the Consent Agenda

- A. June 15, 2023 CDD 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

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

There being none,

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

- Mr. Burk noted that on Line 114 of the CDD Meeting Minutes, *pumphouse* should replace *clubhouse*.

The prior motion was rescinded, as discussed.

On MOTION by Mr. Etherton, seconded by Mr. Brall, with all in favor, the Consent Agenda with the items as listed above was approved as amended, with the modification to the CDD Meeting Minutes, as discussed. (4-0)

FIFTH ORDER OF BUSINESS

Old Business

- A. Insurance Review Update
 - i. Engle Martin Correspondence
- The insurance company is trying to get the District to enforce a final lost claim.
- If the Board believes all hurricane expenses have been handled, the claim may be closed out.

- Mr. Filler updated the Board on the status of the necessary work.
- Mr. Faircloth noted that the District has three years to close this claim and recommended waiting to close out the claims until all Hurricane Ian work was completed unless there was a reason to close out early with the insurer.
- ii. Hurricane Ian Total Expenses for Insurer**
- The District is not yet prepared to finalize these expenses.
- One of the expenses is regarding the decorative lampposts, which may not be delivered until the end of August.
- The Board noted that work should be completed within the next ninety days. The Board was also in agreement to close out all claims with the insurer within ninety days.
- Mr. Faircloth noted that anything to be sent to the insurance adjuster has been sent to the FEMA Attorney as well just in case it is denied by the insurer and can be filed as a FEMA claim.
- iii. Storm Preparedness Discussion**
- Mr. Faircloth noted that if the Board wants to have a Storm Preparedness Committee, it must be formalized with advertising for meetings, as the Committee would be bound by the Sunshine Laws.
- Mr. Faircloth reminded the Board about its spending authority.
- The Board may call an emergency meeting if there are safety and welfare issues, which may be advertised after the meeting.
- Mr. Burke indicated the Board may not want to form this Committee, but it may be formed through the Master HOA, which may include one CDD Board member.
- Mr. Etherton suggested the neighborhood HOAs may form their own committees.
- Mr. Faircloth indicated other CDDs have protocols in place, and he advised the Board may prepare their own protocols.

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

- People were smoking cigars outside of the pool gate, and the smoke permeated the pool area, disturbing those swimming. Mr. Burke will speak to these gentlemen, and advise they should smoke somewhere else. No smoking is allowed on CDD property.
- A resident is concerned with the weeds on the golf course and the possibility of wildfires. Mr. Etherton suggested the CDD may send a letter to the City requesting them to address the issue. Mr. Jackson will send a letter.
- A couple of residents commented on the condition of the sidewalks.
 - The bridge was discussed. There may be ADA issues, but Ms. Guyer noted there will be a handrailing.
- A resident noticed commercial vehicles entering through the back gate. There is a device in the back gate which allows entry and exit for certain trucks. There is no signage prohibiting entry or exit to the gate. The Board agreed to leave the system as is presently and not to make any changes.

B. Lake Bank Restoration Proposals**i. Crosscreek Proposals****ii. Finn Outdoor Proposals**

- Mr. Faircloth noted any bids over \$195,000 must go through the public bid solicitation process and Mr. Jackson concurred.
- Mr. Faircloth inquired if stormwater guidelines were included as part of the scope of the project, and noted that drainage should be included with the project or the CDD would likely continue to experience similar issues that would need to be addressed again.
- Ms. Guyer will discuss further with Mr. Dvorak.
- Mr. Faircloth noted that there were some funds available in the Lakes & Roads line item of the budget.
- It was noted that some of the proposed work was associated with hurricane damage.
- Mr. Faircloth inquired about the status of the stormwater guidelines and Mr. Jackson noted he has been working on them and needed to touch base with Mr. Dvorak.

C. Metro PSI May 23, 2023 Pump Station Inspection Report

- This report provides information regarding status of equipment and recommendations.
- The pump which was recently repaired is operational, but the other pump needs repair, and may fail at any time.

D. Sound System Discussion

- Mr. Etherton discussed ways to improve the audio system at the Community Center.
- Options were discussed including utilizing a handheld listening device which requires transmitters to be installed throughout the building.
- Mr. Burke commented the portable speakers work well for those who are hearing-impaired, if the person speaks directly into the microphone.
- The Board was in agreement not to make any changes at this time.

SEVENTH ORDER OF BUSINESS**Manager's Report****A. Follow Up Items**

- Mr. Smith and Mr. Fisher discussed issues over the phone.
- Mr. Faircloth noted that field management, was not included in the upcoming FY2024 budget and slight adjustments may need to be made to account for this contract.

EIGHTH ORDER OF BUSINESS**Engineer's Report****A. Discussion of Engineering Labor Rates**

The information was provided for review by the Board and discussed by Mr. Faircloth.

NINTH ORDER OF BUSINESS**Attorney's Report****A. Golf Course Update****i. City of North Port June 23, 2023 Notice of Violation**

- Mr. Etherton believes the contractor performed extra work which was not supposed to be done. The District was billed 50% of the total cost for the work.
- An invoice for \$2,100 was received from the City of North Port regarding Case 23-3028, the parcel behind the clubhouse for the lake. SOLitude responded to address the issue.

- 174 • Mr. Faircloth inquired to Mr. Jackson the reason a warning letter was not sent first
175 giving the District time to take care of the violation. Mr. Jackson stated the City
176 approached the issue legitimately.
- 177 • There is no evidence of work being completed by the City at the lake.
- 178 • The Board requested Mr. Faircloth respond to the City regarding back up for the
179 City's invoice.
- 180 **B. Property Maps Discussion**
- 181 • The property description issue was discussed.
- 182 • The first option was for a boundary line agreement, which involved a real estate
183 attorney and surveyors, which was drafted with five parties: the CDD, the Golf
184 Course, Bobcat Villas HOA, Peninsula Property Holdings and Neptune 1 LLC. The
185 last two parties were uncooperative with regards to providing information.
- 186 • The Board, at the time, was against option two, which was to provide a Quiet Title
187 Action, due to the cost.
- 188 • Peninsula Property Holdings conveyed the northern and southern portion of the
189 property to Bobcat Villas HOA.
- 190 • It appears the CDD owns a 2.66-acre strip, which was purchased through a Tax
191 Certificate.
- 192 • Mr. Jackson noted that based on this information, only three parties need to be part
193 of a Boundary Line Agreement, the CDD, Golf Course and Bobcat Villas HOA.
- 194 • Mr. Jackson suggested a surveyor may file an affidavit to correct the plat.
- 195 • Mr. Jackson does not recommend the third option which would be a re-plat, as it
196 would be a major undertaking. Mr. Jackson will continue working with others to
197 research and resolve the issues.
- 198 **A. Golf Course Update (Continued)**
- 199 • The monument work for which Cloud 10 was responsible, has not been done.
200 Therefore, the District will take over.
- 201 • LMP needs to provide a specific invoice describing the work done in those areas.
202 Mr. Brall indicated he had an email from them stating the annual cost to maintain
203 the area. Mr. Jackson requested they provide an invoice to Mr. Faircloth. There

should be an invoice every month. Mr. Brall will obtain one invoice for the past three months, and there will be separate invoices for the work each month.

- An invoice should also be sent for the landscape irrigation maintenance.
- A letter should be prepared by Mr. Jackson and sent to the Golf Course owner with the first invoice requesting payment. Mr. Faircloth will obtain a list of all invoices from Metro PSI to commence this process.
- Mr. Brall will confirm the meter number for the well.
- Fairway Commons would be responsible to pay the invoice associated with the FP&L meter.

C. Legislative Update

- Board members will have to perform four hours of ethics training annually. The requirement will have to be fulfilled during 2024. Mr. Jackson will keep the Board updated on this item.

The 2.66 acres were addressed.

- A new development is being built. Mr. Jackson noted the CDD's ownership is a small strip of land and a surveyor would be able to determine the exact location.

TENTH ORDER OF BUSINESS

Other Reports

A. Infrastructure/Asset Management Committee (Board Workshop)

- Mr. Etherton noted all items of importance from the Workshop were previously covered earlier in the meeting.

B. Landscape Committee

i. Annual Renewal with LMP

- Mr. Brall is requesting a one-year extension with LMP. The contract expires on September 30, 2023, but they are in the process of performing extensive work associated with hurricane damage.
- The annual contract cost shall remain the same, in the amount of approximately a little over \$142,000. The monthly cost is \$11,837.

On MOTION by Mr. Brall, seconded by Mr. Burke, with all in favor, extension of the LMP Landscape Contract at the current rate through the next fiscal year was approved, as discussed. (4-0)

- Mr. Jackson will prepare an amendment to the agreement.

Miscellaneous items were discussed.

- There is new sod.
- LMP has done a good job to make the community look better.
- The area by Mr. McNamee's property was discussed. There is a conflict with the map, as discussed earlier. The area between the sidewalk and the road is CDD property, and the area needs to be raked and replanted. However, there is currently no irrigation, but Mr. Brall is in the process of obtaining prices.

C. Newsletter Supervisor

There being no report, the next item followed.

D. Finance Supervisor

There being no report, the next item followed.

E. Lakes and Roads Supervisor

i. SOLitude Update & Reports

- The Board previously decided to solicit bids for a new aquatic management company. However, Mr. Faircloth recommended the Board should give SOLitude another opportunity due to recent negotiations and service changes.
- SOLitude representatives spoke to the Board.
 - All littoral shelves were inspected, and seven areas were identified for attention. SOLitude staff was previously told not treat these areas. However, the areas are now being treated.
 - The littoral shelf on Lake 7, which received the violation, will be treated this week.
 - SOLitude will bear the expense for the treatments.
 - Algae blooms will be avoided, as they are currently treating dry areas only.
 - The overgrown areas will be maintained. Planting should be done in these areas in the future.
 - Staff recommended treating the shoreline areas first to avoid further erosion.

F. Maintenance Supervisor

- Mr. Burke mentioned street lights, traffic signs and other electrical issues from the hurricane still need to be repaired. All street signs and lights have identification markers.

270 • The wells may be covered by insurance, as the pumps are susceptible to lightning
271 strikes.

272 • FP&L has not billed the District for the pool electricity. Mr. Whitlock will continue
273 to try to contact them.

274 **G. Facilities Supervisor**

275 • Mr. Etherton noted the other PA system is not working, but staff is getting it
276 repaired for the next meeting.

277 **H. HOA Updates**

278 There being no report, the next item followed.

279 **I. Commercial Properties**

280 • Mr. Faircloth noted Mr. Jackson sent a letter to Goodwill. He will forward a copy.
281 No response has been received by them.

282
283 **ELEVENTH ORDER OF BUSINESS** **Public Comment (3) Minute Time Limit**

284 Residents commented on the following items:

- 285 • District maps at the Community Center.
- 286 ➤ Mr. Verrill will work with Mr. Jackson regarding the surveying process.
- 287 • Drainage areas from canals into the lakes.
- 288 • Insurance coverage.
- 289 • The left monument wall damaged by the hurricane.
- 290 ➤ Mr. Burke contacted Tamiami Painting. They will provide an estimate to
291 repair this monument and re-paint the front monument.

292
293 **TWELFTH ORDER OF BUSINESS** **Adjournment**

294 There being no further business,

295
296 On MOTION by Mr. Etherton, seconded by Mr. Brall, with all in
297 favor, the meeting was adjourned at 5:08 p.m. (4-0)

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Robert Etherton
Chairman

4B

**Bobcat Trail
Community Development District**

Financial Report

July 31, 2023

Prepared by



BOBCAT TRAIL
Community Development District

Table of Contents

FINANCIAL STATEMENTS

Balance Sheet - All Funds Page 1

Statement of Revenues, Expenditures and Changes in Fund Balance

 General Fund Page 2 - 4

 Trend Report Page 5 - 8

 Debt Service Funds Page 9

SUPPORTING SCHEDULES

Special Assessments - Collection Schedule Page 10

Cash and Investment Report Page 11

Bank Reconciliation (Bank United) Page 12

Bank Statement (Bank United) Page 13 - 17

Check Register Page 18 - 20

Cash Flow Page 21- 23

Reserve Report Page 24

**Bobcat Trail
Community Development District**

Financial Statements

(Unaudited)

July 31, 2023

Balance Sheet
July 31, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2017 DEBT SERVICE FUND	TOTAL
ASSETS			
Cash - Checking Account	\$ 241,906	\$ -	\$ 241,906
Accounts Receivable	159	-	159
Investments:			
Money Market Account	825,655	-	825,655
Reserve Fund	-	22,805	22,805
Revenue Fund	-	61,104	61,104
Prepaid Items	13,160	-	13,160
Deposits	216	-	216
TOTAL ASSETS	\$ 1,081,096	\$ 83,909	\$ 1,165,005
LIABILITIES			
Accounts Payable	\$ 27,752	\$ -	\$ 27,752
Accrued Expenses	9,903	-	9,903
TOTAL LIABILITIES	37,655	-	37,655
FUND BALANCES			
Nonspendable:			
Prepaid Items	13,160	-	13,160
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:	132,179	-	132,179
TOTAL FUND BALANCES	\$ 1,043,441	\$ 83,909	\$ 1,127,350
TOTAL LIABILITIES & FUND BALANCES	\$ 1,081,096	\$ 83,909	\$ 1,165,005

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-23 ACTUAL
REVENUES						
Interest - Investments	\$ 3,217	\$ 2,681	\$ 29,239	\$ 26,558	908.89%	\$ 3,539
Special Events	500	417	165	(252)	33.00%	-
Interest - Tax Collector	1,000	833	2,383	1,550	238.30%	-
Rents or Royalties	400	333	187	(146)	46.75%	-
Special Assmnts- Tax Collector	769,563	769,563	769,829	266	100.03%	497
Special Assmnts- Other	110,332	110,332	110,307	(25)	99.98%	-
Special Assmnts- Discounts	(35,196)	(35,196)	(28,608)	6,588	81.28%	-
Other Miscellaneous Revenues	2,000	1,667	97,281	95,614	4864.05%	92,990
Gate Bar Code/Remotes	2,000	1,667	1,945	278	97.25%	115
Insurance Reimbursements	-	-	39,425	39,425	0.00%	-
TOTAL REVENUES	853,816	852,297	1,022,153	169,856	119.72%	97,141
EXPENDITURES						
Administration						
P/R-Board of Supervisors	12,000	10,000	15,000	(5,000)	125.00%	1,600
FICA Taxes	918	765	1,148	(383)	125.05%	122
ProfServ-Engineering	25,000	20,833	12,438	8,395	49.75%	688
ProfServ-Legal Services	15,000	12,500	14,596	(2,096)	97.31%	313
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	833	643	190	64.30%	118
Miscellaneous Services	1,000	833	11,100	(10,267)	1110.00%	2,200
Misc-Assessment Collection Cost	13,198	13,198	12,760	438	96.68%	-
Misc-Web Hosting	2,000	1,667	3,883	(2,216)	194.15%	-
Annual District Filing Fee	175	175	175	-	100.00%	-
Total Administration	97,308	87,821	96,090	(8,269)	98.75%	5,041
Other General Govt Services						
ProfServ-Mgmt Consulting	53,045	44,204	44,204	-	83.33%	4,420
ProfServ-Special Assessment	6,365	6,365	6,365	-	100.00%	-
ProfServ-E-mail Maintenance	2,000	1,667	1,354	313	67.70%	135
Postage and Freight	300	250	303	(53)	101.00%	34
Printing and Binding	900	750	102	648	11.33%	12
Office Supplies	500	417	18	399	3.60%	-
Total Other General Govt Services	63,110	53,653	52,346	1,307	82.94%	4,601
Landscape Services						
Contracts-Landscape	142,047	118,373	120,207	(1,834)	84.62%	11,896
Contracts-Trees & Trimming	1,000	833	-	833	0.00%	-
R&M-Irrigation	10,000	8,333	13,871	(5,538)	138.71%	3,111
R&M-Landscape Renovations	10,000	8,333	61,307	(52,974)	613.07%	44,694
R&M-Plant Replacement	6,000	5,000	3,081	1,919	51.35%	-
R&M-Emergency & Disaster Relief	-	130,000	283,695	(153,695)	0.00%	5,389
R&M-Landscape Lighting	3,000	2,500	778	1,722	25.93%	-
R&M-Phase III	40,000	33,333	-	33,333	0.00%	-
Misc-Holiday Lighting	850	850	383	467	45.06%	-
Total Landscape Services	212,897	307,555	483,322	(175,767)	227.02%	65,090
Utilities						
Electricity - Streetlights	3,000	2,500	3,723	(1,223)	124.10%	1,037
Electricity - Gate	2,500	2,083	3,656	(1,573)	146.24%	504
Electricity - Irrigation	10,000	8,333	5,001	3,332	50.01%	475
Electricity-Pool	15,000	12,500	-	12,500	0.00%	-
Total Utilities	30,500	25,416	12,380	13,036	40.59%	2,016

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-23 ACTUAL
<u>Gatehouse</u>						
Contracts-Security Services	86,000	71,667	62,990	8,677	73.24%	5,899
Communication - Telephone	4,300	3,583	2,817	766	65.51%	374
Utility - Water & Sewer	850	708	804	(96)	94.59%	300
R&M-Gate	2,000	1,667	5,687	(4,020)	284.35%	1,830
R&M-Emergency & Disaster Relief	-	-	4,755	(4,755)	0.00%	-
R&M-Access&Surveillance Systems	1,500	1,250	1,160	90	77.33%	116
Misc-Bar Codes	4,100	3,417	3,715	(298)	90.61%	-
Op Supplies - Gatehouse	750	625	-	625	0.00%	-
Reserve - Gate	2,800	2,800	-	2,800	0.00%	-
Total Gatehouse	102,300	85,717	81,928	3,789	80.09%	8,519
<u>Lakes and Roads</u>						
Contracts-Lakes	38,484	32,070	33,419	(1,349)	86.84%	3,345
R&M-Lake	10,000	8,333	-	8,333	0.00%	-
R&M-Road Cleaning	4,775	3,979	4,745	(766)	99.37%	-
R&M-Sealcoating	60,697	1,046	-	1,046	0.00%	-
R&M-Sidewalks	4,500	3,750	13,780	(10,030)	306.22%	-
R&M-Stormwater System	10,000	8,333	-	8,333	0.00%	-
R&M-Invasive Plant Maintenance	2,000	1,667	-	1,667	0.00%	-
R&M-Street/Gutter Repairs	26,667	-	-	-	0.00%	-
Miscellaneous Maintenance	5,000	4,167	138	4,029	2.76%	-
Reserve - Lakes	5,000	5,000	-	5,000	0.00%	-
Total Lakes and Roads	167,123	68,345	52,082	16,263	31.16%	3,345
<u>Community Center</u>						
Payroll-Hourly	22,838	19,032	18,570	462	81.31%	1,924
FICA Taxes	1,747	1,456	1,421	35	81.34%	147
Contracts-Other Services	1,600	1,333	2,404	(1,071)	150.25%	1,660
Contracts-Cleaning Services	12,500	10,417	9,430	987	75.44%	-
Utility - Other	5,400	4,500	4,913	(413)	90.98%	902
Electricity - General	5,400	4,500	4,675	(175)	86.57%	636
Utility - Water & Sewer	5,000	4,167	4,624	(457)	92.48%	788
Insurance - Property	12,500	12,500	12,474	26	99.79%	-
R&M-Pest Control	550	550	405	145	73.64%	-
R&M-Tennis Courts	500	417	673	(256)	134.60%	-
R&M-Fitness Equipment	2,000	1,667	654	1,013	32.70%	-
R&M-Maintenance	4,000	3,333	3,033	300	75.83%	-
Misc-Contingency	800	667	205	462	25.63%	-
Cleaning Services	1,200	1,000	1,080	(80)	90.00%	1,080
Supplies - Misc.	3,500	2,917	1,706	1,211	48.74%	-
Total Community Center	79,535	68,456	66,267	2,189	83.32%	7,137
<u>Pools and Maintenance</u>						
Payroll-Hourly	23,100	19,250	17,052	2,198	73.82%	1,470
FICA Taxes	1,767	1,473	1,305	168	73.85%	112
Contracts-Pools	9,000	7,500	7,851	(351)	87.23%	1,464
Utility - Gas	800	667	161	506	20.13%	16
Utility - Water & Sewer	7,100	5,917	5,035	882	70.92%	14
R&M-Pools	4,800	4,000	10,052	(6,052)	209.42%	616
R&M-Vehicles	1,000	833	158	675	15.80%	-
R&M-Community Maintenance	13,100	10,917	12,878	(1,961)	98.31%	6,398
R&M-Emergency & Disaster Relief	-	-	35,051	(35,051)	0.00%	20,813
R&M-Pressure Reducing Valve	3,000	2,500	1,064	1,436	35.47%	-
Capital Outlay	10,000	10,000	6,220	3,780	62.20%	-
Total Pools and Maintenance	73,667	63,057	96,827	(33,770)	131.44%	30,903

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-23 ACTUAL
TOTAL EXPENDITURES	826,440	760,020	941,242	(181,222)	113.89%	126,652
Excess (deficiency) of revenues						
Over (under) expenditures	27,376	92,277	80,911	(11,366)	295.55%	(29,511)
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	27,376	-	-	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	27,376	-	-	-	0.00%	-
Net change in fund balance	\$ 27,376	\$ 92,277	\$ 80,911	\$ (11,366)	295.55%	\$ (29,511)
FUND BALANCE, BEGINNING (OCT 1, 2022)	962,530	962,530	962,530			
FUND BALANCE, ENDING	\$ 989,906	\$ 1,054,807	\$ 1,043,441			

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

													TOTAL		
Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Budget	Sep Budget	Actual Thru 7/31/2023	Adopted Budget	
Revenues															
Interest - Investments	\$ 1,544	\$ 1,389	\$ 1,888	\$ 2,912	\$ 3,127	\$ 3,774	\$ 3,469	\$ 3,976	\$ 3,615	\$ 3,539	\$ 268	\$ 268	\$ 29,239	\$ 3,217	
Special Events	-	165	-	-	-	-	-	-	-	-	42	42	165	500	
Interest - Tax Collector	40	-	-	-	2,343	-	-	-	-	-	83	83	2,383	1,000	
Rents or Royalties	-	94	-	-	-	-	-	-	94	-	33	33	187	400	
Special Assmnts- Tax Collector	-	196,762	429,986	40,650	20,108	10,096	27,822	3,056	40,853	497	-	-	769,829	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	92,990	167	167	97,281	2,000	
Gate Bar Code/Remotes	-	304	332	187	323	239	-	239	206	115	167	167	1,945	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	97,141	760	760	1,022,153	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	1,600	1,000	1,000	15,000	12,000	
FICA Taxes	77	77	77	77	153	153	77	138	199	122	77	77	1,148	918	
ProfServ-Engineering	-	2,875	500	-	315	3,035	1,860	-	3,165	688	2,083	2,083	12,438	25,000	
ProfServ-Legal Services	-	1,750	3,000	688	3,313	5,534	-	-	-	313	1,250	1,250	14,596	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	-	118	83	83	643	1,000	
Miscellaneous Services	-	-	-	2,500	-	-	-	2,200	4,200	2,200	83	83	11,100	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	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	5,041	4,743	4,743	96,090	97,308	
Other General Govt Services															
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	44,204	53,045	
ProfServ-Special Assessment	-	-	6,365	-	-	-	-	-	-	-	-	-	6,365	6,365	
ProfServ-E-mail Maintenance	143	135	135	135	135	135	135	135	135	135	167	167	1,354	2,000	
Postage and Freight	15	35	19	35	25	22	42	44	31	34	25	25	303	300	
Printing and Binding	6	11	11	13	-	23	25	1	-	12	75	75	102	900	
Office Supplies	3	-	15	-	-	-	-	-	-	-	42	42	18	500	

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Budget	Sep Budget	TOTAL	
													Actual Thru 7/31/2023	Adopted Budget
Total Other General Govt Services	4,587	4,601	10,965	4,603	4,580	4,600	4,622	4,600	4,586	4,601	4,729	4,729	52,346	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	11,896	11,837	11,837	120,207	142,047
Contracts-Trees & Trimming	-	-	-	-	-	-	-	-	-	-	83	83	-	1,000
R&M-Irrigation	2,973	1,610	330	885	719	1,100	832	1,277	1,033	3,111	833	833	13,871	10,000
R&M-Landscape Renovations	132	2,227	-	-	4,951	(1,596)	500	9,000	1,400	44,694	833	833	61,307	10,000
R&M-Plant Replacement	1,233	-	-	-	-	198	-	1,650	-	-	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	5,389	-	-	283,695	-
R&M-Landscape Lighting	-	-	-	303	-	-	-	-	475	-	250	250	778	3,000
R&M-Phase III	-	-	-	-	-	-	-	-	-	-	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	65,090	17,669	17,669	483,322	212,897
<u>Utilities</u>														
Electricity - Streetlights	257	133	417	234	325	300	282	364	375	1,037	250	250	3,723	3,000
Electricity - Gate	37	482	273	336	290	275	122	47	1,289	504	208	208	3,656	2,500
Electricity - Irrigation	91	175	393	299	509	500	885	793	881	475	833	833	5,001	10,000
Electricity-Pool	-	-	-	-	-	-	-	-	-	-	1,250	1,250	-	15,000
Total Utilities	385	790	1,083	869	1,124	1,075	1,289	1,204	2,545	2,016	2,541	2,541	12,380	30,500
<u>Gatehouse</u>														
Contracts-Security Services	7,232	7,232	7,232	5,899	5,899	5,899	5,899	5,899	5,899	5,899	7,167	7,167	62,990	86,000
Communication - Telephone	202	300	291	275	275	275	275	275	275	374	358	358	2,817	4,300
Utility - Water & Sewer	56	56	56	56	56	56	56	56	56	300	71	71	804	850
R&M-Gate	64	1,703	1,214	-	274	236	-	367	-	1,830	167	167	5,687	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	116	125	125	1,160	1,500
Misc-Bar Codes	-	-	-	-	1,720	1,995	-	-	-	-	342	342	3,715	4,100
Op Supplies - Gatehouse	-	-	-	-	-	-	-	-	-	-	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	8,519	8,293	8,293	81,928	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	3,345	3,207	3,207	33,419	38,484
R&M-Lake	-	-	-	-	-	-	-	-	-	-	833	833	-	10,000
R&M-Road Cleaning	-	585	-	-	585	3,575	-	-	-	-	398	398	4,745	4,775

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Budget	Sep Budget	TOTAL	
													Actual Thru 7/31/2023	Adopted Budget
R&M-Sealcoating	-	-	-	-	-	-	-	-	-	-	-	-	-	60,697
R&M-Sidewalks	-	-	-	-	7,800	(7,800)	-	-	13,780	-	375	375	13,780	4,500
R&M-Stormwater System	-	-	-	-	-	-	-	-	-	-	833	833	-	10,000
R&M-Invasive Plant Maintenance	-	-	-	-	-	-	-	-	-	-	167	167	-	2,000
R&M-Street/Gutter Repairs	-	-	-	-	5,615	(5,615)	-	-	-	-	-	-	-	26,667
Miscellaneous Maintenance	-	-	-	-	-	-	-	-	138	-	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	3,345	6,230	6,230	52,082	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	1,924	1,903	1,903	18,570	22,838
FICA Taxes	71	133	163	134	147	222	147	131	127	147	146	146	1,421	1,747
Contracts-Other Services	60	-	-	60	-	230	394	-	-	1,660	133	133	2,404	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	9,430	12,500
Utility - Other	460	457	390	450	452	452	452	449	450	902	450	450	4,913	5,400
Electricity - General	380	416	392	365	364	360	530	643	591	636	450	450	4,675	5,400
Utility - Water & Sewer	1,319	281	342	340	373	174	404	253	350	788	417	417	4,624	5,000
Insurance - Property	12,474	-	-	-	-	-	-	-	-	-	-	-	12,474	12,500
R&M-Pest Control	135	-	-	135	-	-	-	-	135	-	-	-	405	550
R&M-Tennis Courts	-	-	245	428	-	-	-	-	-	-	42	42	673	500
R&M-Fitness Equipment	-	-	177	-	177	150	-	-	150	-	167	167	654	2,000
R&M-Maintenance	411	-	-	-	880	478	-	515	749	-	333	333	3,033	4,000
Misc-Contingency	-	-	-	15	190	-	-	-	-	-	67	67	205	800
Cleaning Services	-	-	-	-	-	-	-	-	-	1,080	100	100	1,080	1,200
Supplies - Misc.	-	270	-	114	287	178	34	-	823	-	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	7,137	5,542	5,542	66,267	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	1,470	1,925	1,925	17,052	23,100
FICA Taxes	36	121	158	122	111	231	129	138	147	112	147	147	1,305	1,767
Contracts-Pools	665	665	665	732	732	732	732	732	732	1,464	750	750	7,851	9,000
Utility - Gas	16	16	16	16	16	16	16	16	16	16	67	67	161	800
Utility - Water & Sewer	367	1,735	836	835	668	(324)	292	311	300	14	592	592	5,035	7,100
R&M-Pools	138	-	-	832	780	-	-	400	7,286	616	400	400	10,052	4,800
R&M-Vehicles	-	-	32	31	-	-	-	53	42	-	83	83	158	1,000
R&M-Community Maintenance	75	1,210	1,047	72	1,098	1,551	144	1,031	253	6,398	1,092	1,092	12,878	13,100
R&M-Emergency & Disaster Relief	-	-	106	-	-	-	-	9,074	5,057	20,813	-	-	35,051	-

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Budget	Sep Budget	TOTAL	
													Actual Thru 7/31/2023	Adopted Budget
R&M-Pressure Reducing Valve	-	-	-	-	-	1,064	-	-	-	-	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	30,903	5,306	5,306	96,827	73,667
Total Expenditures	137,477	93,056	104,685	66,589	69,122	56,189	58,908	66,591	161,972	126,652	55,053	55,053	941,242	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)	(29,511)	(54,293)	(54,293)	80,911	27,376
Other Financing Sources (Uses)														
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-	-	-	-	(54,293)	(54,293)	-	27,376
Total Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	(54,293)	(54,293)	-	27,376
Net change in fund balance	<u>\$ (135,893)</u>	<u>\$ 124,796</u>	<u>\$ 369,510</u>	<u>\$ 18,701</u>	<u>\$ (40,783)</u>	<u>\$ (36,284)</u>	<u>\$ (21,665)</u>	<u>\$ (58,714)</u>	<u>\$ (109,248)</u>	<u>\$ (29,511)</u>	<u>\$ (54,293)</u>	<u>\$ (54,293)</u>	<u>\$ 80,911</u>	<u>\$ 27,376</u>
Fund Balance, Beginning (Oct 1, 2022)													962,530	962,530
Fund Balance, Ending													<u>\$ 1,043,441</u>	<u>\$ 989,906</u>

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-23 ACTUAL
REVENUES						
Interest - Investments	\$ 12	\$ 10	\$ 6	\$ (4)	50.00%	\$ -
Special Assmnts- Tax Collector	245,899	245,899	245,828	(71)	99.97%	-
Special Assmnts- Discounts	(9,836)	(9,836)	(7,995)	1,841	81.28%	-
TOTAL REVENUES	236,075	236,073	237,839	1,766	100.75%	-
EXPENDITURES						
Administration						
Misc-Assessment Collection Cost	3,688	3,688	3,566	122	96.69%	-
Total Administration	3,688	3,688	3,566	122	96.69%	-
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%	-
Excess (deficiency) of revenues Over (under) expenditures	2,490	2,488	3,390	902	136.14%	-
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	\$ 2,488	\$ 3,390	\$ 902	136.14%	\$ -
FUND BALANCE, BEGINNING (OCT 1, 2022)	80,519	80,519	80,519			
FUND BALANCE, ENDING	\$ 83,009	\$ 83,007	\$ 83,909			

**Bobcat Trail
Community Development District**

Supporting Schedules

July 31, 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

Cash and Investment Report
July 31, 2023

<u>ACCOUNT NAME</u>	<u>MATURITY</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND				
Checking Account - Operating		Bank United	0.00%	\$ 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%	\$ 61,104
Subtotal				<u>\$ 83,909 ⁽¹⁾</u>
Total				<u><u>\$ 1,181,767</u></u>

NOTE 1 - INVESTED IN US BANK GCTS

Bobcat Trail CDD

Bank Reconciliation

Bank Account No. 9087 Bank United GF Checking
Statement No. 07-23
Statement Date 7/31/2023

G/L Balance (LCY)	241,905.81	Statement Balance	249,219.01
G/L Balance	241,905.81	Outstanding Deposits	1,478.55
Positive Adjustments	0.00		
		Subtotal	250,697.56
Subtotal	241,905.81	Outstanding Checks	8,791.75
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	241,905.81	Ending Balance	241,905.81
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference	
Outstanding Checks							
7/5/2023	Payment	DD02570	JERA L. STRATTON	787.26	0.00	787.26	
7/5/2023	Payment	DD02571	ROBERT E. DITTERLINE	691.29	0.00	691.29	
7/6/2023	Payment	6388	CLEANING -4-YOU INC	87.17	0.00	87.17	
7/14/2023	Payment	6402	FLORIDA DEPT OF HEALTH	400.00	0.00	400.00	
7/20/2023	Payment	6409	CHARLES SORENSEN	50.00	0.00	50.00	
7/20/2023	Payment	6420	METRO PUMPING SYSTEMS INC	145.00	0.00	145.00	
7/26/2023	Payment	6421	A&D POOL	732.00	0.00	732.00	
7/26/2023	Payment	6422	ENVERA	5,899.03	0.00	5,899.03	
Total Outstanding Checks.....				8,791.75		8,791.75	
Outstanding Deposits							
7/1/2023		JE004147	Bobcat Trail Payroll - Paid 7/1/23	G/L	1,478.55	0.00	1,478.55
Total Outstanding Deposits.....				1,478.55		1,478.55	

>000554 6645850 0001 008229 20Z
BOBCAT TRAIL CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071

Statement Date: July 31, 2023

Account Number: *****9087

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 06/30/2023			\$288,886.31
Plus	3	Deposits and Other Credits	\$93,676.75
Less	63	Withdrawals, Checks, and Other Debits	\$133,344.05
Less		Service Charge	\$0.00
Plus		Interest Paid	\$0.00
Statement Balance as of 07/31/2023			\$249,219.01

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
07/03/2023	CHECK #6377	\$11,896.44		\$276,989.87
07/05/2023	CHECK #6378	\$733.21		\$276,256.66
07/05/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$42.85		\$276,213.81
07/05/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$49.43		\$276,164.38
07/05/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$96.18		\$276,068.20
07/05/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$170.52		\$275,897.68

Statement Date: July 31, 2023

Account Number: *****9087

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
07/05/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$182.07		\$275,715.61
07/05/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$454.87		\$275,260.74
07/05/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$590.53		\$274,670.21
07/05/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$667.47		\$274,002.74
07/05/2023	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$72.00		\$273,930.74
07/05/2023	FLA DEPT REVENUE C01 52618172 BOBCAT TRAIL CO	\$20.41		\$273,910.33
07/06/2023	FRONTIER COMMUNI BILL PAY 17562458471 BOBCAT TRAIL CDD	\$115.98		\$273,794.35
07/06/2023	IRS USATAXPYMT 270358734117709 BOBCAT TRAIL COMMUNITY	\$367.35		\$273,427.00
07/06/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$96.53		\$273,330.47
07/06/2023	FRONTIER COMMUNI BILL PAY 17562838301 BOBCAT TRAIL	\$66.98		\$273,263.49
07/10/2023	CHECK #6373	\$39.57		\$273,223.92
07/10/2023	COMCAST 8535100 550485986 BOBCAT *TRAIL	\$108.85		\$273,115.07
07/13/2023	TECO/PEOPLE GAS UTILITYBIL BOBCAT COMMUNITY DEVEL	\$16.07		\$273,099.00
07/14/2023	CHECK #6387	\$732.00		\$272,367.00
07/17/2023	Customer Deposit		\$190.00	\$272,557.00
07/17/2023	CHECK #6392	\$3,345.33		\$269,211.67
07/17/2023	CHECK #6393	\$60.00		\$269,151.67
07/17/2023	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$1,448.45		\$267,703.22

Statement Date: July 31, 2023

Account Number: *****9087

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
07/18/2023	FRONTIER COMMUNI BILL PAY 17595094271 BOBCAT TRAIL CDD	\$449.82		\$267,253.40
07/18/2023	VALLEY NATIONAL PAYMENT 467-7743-23 STEPHEN J BLOOM	\$1,806.36		\$265,447.04
07/18/2023	CHECK #6389	\$134.55		\$265,312.49
07/18/2023	CHECK #6390	\$5,899.03		\$259,413.46
07/18/2023	CHECK #6394	\$250.00		\$259,163.46
07/18/2023	CHECK #6399	\$1,600.00		\$257,563.46
07/18/2023	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$923.50		\$256,639.96
07/19/2023	CHECK #6391	\$6,651.42		\$249,988.54
07/19/2023	CHECK #6396	\$312.50		\$249,676.04
07/19/2023	CHECK #6397	\$14.74		\$249,661.30
07/19/2023	IRS USATAXPYMT 270360025835558 BOBCAT TRAIL COMMUNITY	\$153.00		\$249,508.30
07/19/2023	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$317.70		\$249,190.60
07/19/2023	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$470.90		\$248,719.70
07/19/2023	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$55.95		\$248,663.75
07/20/2023	FRONTIER COMMUNI BILL PAY 17603121761 BOBCAT TRAIL CDD	\$99.03		\$248,564.72
07/20/2023	IRS USATAXPYMT 270360194984845 BOBCAT TRAIL COMMUNITY	\$359.47		\$248,205.25
07/21/2023	CHECK #6401	\$1,080.00		\$247,125.25
07/24/2023	CHECK #6403	\$203.29		\$246,921.96
07/24/2023	CHECK #6404	\$331.60		\$246,590.36
07/24/2023	CHECK #6405	\$841.56		\$245,748.80
07/24/2023	CHECK #6406	\$354.07		\$245,394.73

Statement Date: July 31, 2023

Account Number: *****9087

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
07/24/2023	CHECK #6407	\$98.99		\$245,295.74
07/25/2023	CHECK #6395	\$687.50		\$244,608.24
07/25/2023	CHECK #6398	\$20,813.44		\$223,794.80
07/25/2023	CHECK #6411	\$3,245.00		\$220,549.80
07/25/2023	CHECK #6412	\$19,800.00		\$200,749.80
07/25/2023	CHECK #6413	\$8,648.75		\$192,101.05
07/25/2023	CHECK #6414	\$215.00		\$191,886.05
07/25/2023	CHECK #6415	\$355.00		\$191,531.05
07/25/2023	CHECK #6416	\$601.00		\$190,930.05
07/25/2023	CHECK #6417	\$85.00		\$190,845.05
07/25/2023	CHECK #6418	\$994.00		\$189,851.05
07/25/2023	CHECK #6419	\$11,896.44		\$177,954.61
07/26/2023	CHECK #6379	\$475.00		\$177,479.61
07/26/2023	CHECK #6400	\$13,401.39		\$164,078.22
07/27/2023	RDC Deposit		\$92,990.00	\$257,068.22
07/27/2023	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$554.10		\$256,514.12
07/28/2023	CHECK #6408	\$118.25		\$256,395.87
07/28/2023	IRS USATAXPYMT 270360921075098 BOBCAT TRAIL COMMUNITY	\$91.80		\$256,304.07
07/28/2023	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$1,361.79		\$254,942.28
07/31/2023	BARBARA FORD TAX DIST BOBCATTRAIL BOBCAT TRAIL COMMUNITY		\$496.75	\$255,439.03
07/31/2023	CHECK #6410	\$6,220.02		\$249,219.01

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
6373	07/10	\$39.57	6387*	07/14	\$732.00	6392	07/17	\$3,345.33
6377*	07/03	\$11,896.44	6389*	07/18	\$134.55	6393	07/17	\$60.00
6378	07/05	\$733.21	6390	07/18	\$5,899.03	6394	07/18	\$250.00
6379	07/26	\$475.00	6391	07/19	\$6,651.42	6395	07/25	\$687.50

Statement Date: July 31, 2023

Account Number: *****9087

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
6396	07/19	\$312.50	6405	07/24	\$841.56	6414	07/25	\$215.00
6397	07/19	\$14.74	6406	07/24	\$354.07	6415	07/25	\$355.00
6398	07/25	\$20,813.44	6407	07/24	\$98.99	6416	07/25	\$601.00
6399	07/18	\$1,600.00	6408	07/28	\$118.25	6417	07/25	\$85.00
6400	07/26	\$13,401.39	6410*	07/31	\$6,220.02	6418	07/25	\$994.00
6401	07/21	\$1,080.00	6411	07/25	\$3,245.00	6419	07/25	\$11,896.44
6403*	07/24	\$203.29	6412	07/25	\$19,800.00			
6404	07/24	\$331.60	6413	07/25	\$8,648.75			

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

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
06/30	\$288,886.31	07/13	\$273,099.00	07/20	\$248,205.25	07/27	\$256,514.12
07/03	\$276,989.87	07/14	\$272,367.00	07/21	\$247,125.25	07/28	\$254,942.28
07/05	\$273,910.33	07/17	\$267,703.22	07/24	\$245,295.74	07/31	\$249,219.01
07/06	\$273,263.49	07/18	\$256,639.96	07/25	\$177,954.61		
07/10	\$273,115.07	07/19	\$248,663.75	07/26	\$164,078.22		

Other Balances

Minimum Balance this Statement Period	\$164,078.22
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Effective Nov 1, 2022, our Business Schedule of Fees will change. New fees can be reviewed at <https://www.bankunited.com/docs/default-source/business-documents/business-schedule-of-fees.11.2022.pdf>. If you have any questions, please contact Client Care at 1-877-779-2265 or your Treasury Solutions Officer. We appreciate your business and look forward to continuing to serve your financial needs.

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 07/01/23 to 07/31/23

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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BANK UNITED GF CHECKING - (ACCT# XXXXX9087)

Check	6387	07/06/23	Vendor	A&D POOL	51139	JULY POOL MAINT	Contracts-Pools	001-534078-57220	\$732.00
Check	6388	07/06/23	Vendor	CLEANING -4-YOU INC	061423-REIMB	REPLACE VACUUM CLEANER	Supplies - Misc.	001-552061-57204	\$87.17
Check	6389	07/06/23	Vendor	COMPLETE I.T.	11185	JUL GOOGLE FOR BUSINESS EMAIL	ProfServ-E-mail Maintenance	001-531096-51901	\$134.55
Check	6390	07/06/23	Vendor	ENVERA	729816	AUG 2023 AMENITIES/MAIN ENTRANCE	Prepays	155000	\$5,899.03
Check	6391	07/06/23	Vendor	INFRAMARK, LLC	96957	JUNE 2023 MGMT FEES	RECORD STORAGE FEES	001-549001-51301	\$2,200.00
Check	6391	07/06/23	Vendor	INFRAMARK, LLC	96957	JUNE 2023 MGMT FEES	Postage and Freight	001-541006-51901	\$31.00
Check	6391	07/06/23	Vendor	INFRAMARK, LLC	96957	JUNE 2023 MGMT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51901	\$4,420.42
Check	6392	07/06/23	Vendor	SOLITUDE LAKE MANAGMENT	PSI-91822	JULY 2023 LAKE MAINT	Contracts-Lakes	001-534084-53916	\$3,064.00
Check	6392	07/06/23	Vendor	SOLITUDE LAKE MANAGMENT	PSI-91166	JULY 2023 LAKE MAINT	Contracts-Lakes	001-534084-53916	\$148.72
Check	6392	07/06/23	Vendor	SOLITUDE LAKE MANAGMENT	PSI-94291	JULY 2023 LAKE MAINT	Contracts-Lakes	001-534084-53916	\$132.61
Check	6393	07/06/23	Vendor	WENZEL ELECTRICAL SERVICES INC	247307	3RD QRTR ALARM MONITORING JULY-SEPT	Contracts-Other Services	001-534033-57204	\$60.00
Check	6394	07/11/23	Vendor	BABE'S PLUMBING INC	122162278	ANNUAL FIRE SPINKLER INSPECTION	R&M-Community Maintenance	001-546125-57220	\$250.00
Check	6395	07/11/23	Vendor	BRLETIC DVORAK INC	1148	ENGG SVCS THRU JUNE 2023	ProfServ-Engineering	001-531013-51501	\$687.50
Check	6396	07/11/23	Vendor	DISASTER LAW AND CONSULTING LLC	070523	LEGAL SVCS THRU JUNE 2023	ProfServ-Legal Services	001-531023-51401	\$312.50
Check	6397	07/11/23	Vendor	FEDEX	8-174-98663	POSTAGE 6/21/23	Postage and Freight	001-541006-51901	\$14.74
Check	6398	07/11/23	Vendor	KENNEDY ELECTRIC CO.	20990	REMOVE/REPLACE 4 POLES - HURRICANE IAN	R&M-Emergency & Disaster Relief	001-546172-57220	\$20,813.44
Check	6399	07/11/23	Vendor	TOTAL AIR SOLUTIONS	98832	ANNUAL MAINT AGREEMENT	Contracts-Other Services	001-534033-57204	\$1,600.00
Check	6400	07/14/23	Vendor	BOBCAT TRAIL C/O US BANK N.A.	070523-1	TRFR OF TAX RECEIPTS SERIES 2017	Due From Other Funds	131000	\$13,401.39
Check	6401	07/14/23	Vendor	CLEANING -4-YOU INC	070323	CLUBHOUSE CLEANING JUNE 2023	Cleaning Services	001-551008-57204	\$1,080.00
Check	6402	07/14/23	Vendor	FLORIDA DEPT OF HEALTH	58-PID-6200583	POOL PERMITS	R&M-Pools	001-546074-57220	\$400.00
Check	6403	07/14/23	Vendor	MAIN GATE ENTERPRISES	33926	GATE REPAIRS 6/23/23	R&M-Gate	001-546034-53904	\$203.29
Check	6404	07/14/23	Vendor	MAIN GATE ENTERPRISES	33920	3/27/23 EXIT BARRIER ARM REPAIRS	R&M-Gate	001-546034-53904	\$331.60
Check	6405	07/14/23	Vendor	MAIN GATE ENTERPRISES	33927	1/19/23 GATE REPAIRS	R&M-Gate	001-546034-53904	\$841.56
Check	6406	07/14/23	Vendor	MAIN GATE ENTERPRISES	33924	4/5/23 GATE REPAIRS	R&M-Gate	001-546034-53904	\$354.07
Check	6407	07/14/23	Vendor	MAIN GATE ENTERPRISES	33925	6/5/23 GATE REPAIRS	R&M-Gate	001-546034-53904	\$98.99
Check	6408	07/20/23	Vendor	CA FLORIDA HOLDINGS LLC	0005676427	NOTICE OF WORKSHOP DATE CHANGE	Legal Advertising	001-548002-51301	\$118.25
Check	6409	07/20/23	Vendor	CHARLES SORENSEN	071123-FOB	FOB RETURN	Gate Bar Codes/Remotes	369940	\$50.00

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 07/01/23 to 07/31/23

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
Check	6410	07/20/23	Vendor	EFFICIENT GUTTERS LLC	1-1208	GUTTER REPAIRS	R&M-Community Maintenance	001-546125-57220	\$6,220.02
Check	6411	07/20/23	Vendor	LANDSCAPE MAINTENANCE	176483	DEAD TREE REMOVAL	R&M-Landscape Renovations	001-546051-53902	\$3,245.00
Check	6412	07/20/23	Vendor	LANDSCAPE MAINTENANCE	177055	TURF REPLACEMENT	R&M-Landscape Renovations	001-546051-53902	\$19,800.00
Check	6413	07/20/23	Vendor	LANDSCAPE MAINTENANCE	177054	INSTALL TOP SOIL	R&M-Landscape Renovations	001-546051-53902	\$8,648.75
Check	6414	07/20/23	Vendor	LANDSCAPE MAINTENANCE	177105	INSTALL DOUBLER	R&M-Irrigation	001-546041-53902	\$215.00
Check	6415	07/20/23	Vendor	LANDSCAPE MAINTENANCE	177103	IRR REPAIRS	R&M-Irrigation	001-546041-53902	\$355.00
Check	6416	07/20/23	Vendor	LANDSCAPE MAINTENANCE	177184	IRR REPAIRS	R&M-Irrigation	001-546041-53902	\$601.00
Check	6417	07/20/23	Vendor	LANDSCAPE MAINTENANCE	177183	IRR REPAIRS	R&M-Irrigation	001-546041-53902	\$85.00
Check	6418	07/20/23	Vendor	LANDSCAPE MAINTENANCE	177182	IRR REPAIRS	R&M-Irrigation	001-546041-53902	\$994.00
Check	6419	07/20/23	Vendor	LANDSCAPE MAINTENANCE	176922	JULY 2023 GROUNDS MAINT	R&M-Landscape Renovations	001-546051-53902	\$11,896.44
Check	6420	07/20/23	Vendor	METRO PUMPING SYSTEMS INC	52080	JUNE 2023 PREVENTIVE MAINT	R&M-Irrigation	001-546041-53902	\$145.00
Check	6421	07/26/23	Vendor	A&D POOL	51649	AUG 2023 POOL MAINT	Contracts-Pools	001-534078-57220	\$732.00
Check	6422	07/26/23	Vendor	ENVERA	728638	SEC SVCS JULY 2023	Prepays	155000	\$5,899.03
ACH	DD02562	07/05/23	Vendor	FRONTIER - ACH	061023-5773 ACH	BILL PRD 6/10-7/9/23	Communication - Telephone	001-541003-53904	\$66.98
ACH	DD02563	07/05/23	Vendor	FRONTIER - ACH	061023-9035 ACH	BILL PRD 6/10-7/9/23 BACK GATE	R&M-Access&Surveyance Systems	001-546349-53904	\$115.98
ACH	DD02568	07/04/23	Vendor	FPL - ACH	06202023 ACH	BILL PRD 5/19-6/20/23	Electricity - Gate	001-543031-53903	\$504.30
ACH	DD02568	07/04/23	Vendor	FPL - ACH	06202023 ACH	BILL PRD 5/19-6/20/23	Electricity - General	001-543006-57204	\$590.53
ACH	DD02568	07/04/23	Vendor	FPL - ACH	06202023 ACH	BILL PRD 5/19-6/20/23	Electricity - Streetlighting	001-543013-53903	\$374.78
ACH	DD02568	07/04/23	Vendor	FPL - ACH	06202023 ACH	BILL PRD 5/19-6/20/23	Electricity - Irrigation	001-543033-53903	\$880.84
ACH	DD02569	07/14/23	Vendor	VALLEY NATIONAL BANK - CC	061923-1335 ACH	MAY/JUNE PURCHASES	NEW CAMERA	001-546337-57204	\$749.00
ACH	DD02569	07/14/23	Vendor	VALLEY NATIONAL BANK - CC	061923-1335 ACH	MAY/JUNE PURCHASES	FUEL	001-546104-57220	\$41.92
ACH	DD02569	07/14/23	Vendor	VALLEY NATIONAL BANK - CC	061923-1335 ACH	MAY/JUNE PURCHASES	MAINT SUPPLIES	001-546125-57220	\$181.13
ACH	DD02569	07/14/23	Vendor	VALLEY NATIONAL BANK - CC	061923-1335 ACH	MAY/JUNE PURCHASES	MISC MAINT	001-546922-53916	\$138.37
ACH	DD02569	07/14/23	Vendor	VALLEY NATIONAL BANK - CC	061923-1335 ACH	MAY/JUNE PURCHASES	MISC SUPPLIES	001-552061-57204	\$134.75
ACH	DD02569	07/14/23	Vendor	VALLEY NATIONAL BANK - CC	061923-1335 ACH	MAY/JUNE PURCHASES	KEY FOBS	001-552061-57204	\$518.92
ACH	DD02569	07/14/23	Vendor	VALLEY NATIONAL BANK - CC	061923-1335 ACH	MAY/JUNE PURCHASES	MISC SUPPLIES	001-552061-57204	\$42.27
ACH	DD02570	07/05/23	Employee	JERA L. STRATTON	PAYROLL	July 05, 2023 Payroll Posting			\$787.26
ACH	DD02571	07/05/23	Employee	ROBERT E. DITTERLINE	PAYROLL	July 05, 2023 Payroll Posting			\$691.29
ACH	DD02572	07/17/23	Vendor	FRONTIER - ACH	062223-0808	BILL PRD 6/22-7/21/23 COM CTR	Utility - Other	001-543004-57204	\$449.82

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 07/01/23 to 07/31/23

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
ACH	DD02573	07/19/23	Employee	JERA L. STRATTON	PAYROLL	July 19, 2023 Payroll Posting			\$784.05
ACH	DD02574	07/19/23	Employee	ROBERT E. DITTERLINE	PAYROLL	July 19, 2023 Payroll Posting			\$664.40
ACH	DD02575	07/19/23	Employee	WALTER P. FISHER	PAYROLL	July 19, 2023 Payroll Posting			\$184.70
ACH	DD02576	07/19/23	Employee	JANET GUYER	PAYROLL	July 19, 2023 Payroll Posting			\$184.70
ACH	DD02577	07/19/23	Employee	RICHARD F. BURKE	PAYROLL	July 19, 2023 Payroll Posting			\$184.70
ACH	DD02578	07/19/23	Employee	JEFFREY A. BRALL	PAYROLL	July 19, 2023 Payroll Posting			\$184.70
ACH	DD02579	07/19/23	Employee	ROBERT D. ETHERTON	PAYROLL	July 19, 2023 Payroll Posting			\$184.70
ACH	DD02580	07/19/23	Vendor	FRONTIER - ACH	062523-6750 ACH	BILL PRD 6/25-7/24/23	Communication - Telephone	001-541003-53904	\$99.03
ACH	DD02581	07/18/23	Vendor	NORTH PORT UTILITIES - ACH	062723 ACH	BILL PRD 5/18-6/20/23	Utility - Water & Sewer	001-543021-57204	\$844.55
ACH	DD02584	07/28/23	Employee	RICHARD F. BURKE	PAYROLL	July 28, 2023 Payroll Posting			\$184.70
ACH	DD02585	07/28/23	Employee	JEFFREY A. BRALL	PAYROLL	July 28, 2023 Payroll Posting			\$184.70
ACH	DD02586	07/28/23	Employee	ROBERT D. ETHERTON	PAYROLL	July 28, 2023 Payroll Posting			\$184.70
ACH	DD02593	07/12/23	Vendor	COMCAST BUSINESS - ACH	061523-5986 ACH	BILL PRD 6/19-7/18/23	Communication - Telephone	001-541003-53904	\$108.85
ACH	DD02594	07/12/23	Vendor	NORTH PORT SOLID WASTE DISTRICT - ACH	060223-191620 ACH	REFUSE REMOVAL 4/30-5/31/23	R&M-Community Maintenance	001-546125-57220	\$72.00
ACH	DD02595	07/12/23	Vendor	TECO PEOPLES GAS - ACH	062123-4685 ACH	BILL PRD 05/17/23-6/16/23	Utility - Gas	001-543019-57220	\$16.07

Account Total **\$126,637.76**

Total Amount Paid **\$126,637.76**

Total Amount Paid - Breakdown by Fund	
Fund	Amount
General Fund Fund - 001	113,236.37
Series 2017 Debt Service Fund Fund - 204	13,401.39
Total	126,637.76

Projected Cash Flow
For the Period Ending September 30, 2023

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

Projected Cash Flow
For the Period Ending September 30, 2023

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

Projected Cash Flow
For the Period Ending September 30, 2023

	PROJECTED AUGUST	PROJECTED SEPTEMBER
EXCESS OF REVENUES OVER (UNDER) EXP	(51,709)	(59,644)
NET CHANGE IN FUND BALANCES		
ESTIMATED BEGINNING CASH BALANCE	199,168	147,460
ADD: AR AND PREPAID ITEMS	-	-
ADD: MATURED CD	-	-
LESS: PURCHASE CD	-	-
LESS: CURRENT LIABILITIES as of 6/30/2023	-	-
ESTIMATED ENDING CASH BALANCE	147,460	87,816
ADD: MONEY MARKET INVESTMENT	822,116	822,116
ADD: CD INVESTMENT BALANCE	-	-
LESS: ESTIMATED ASSIGNED RESERVES	(897,886)	(897,886)
ESTIMATED CASH/INVESTMENT BALANCE ENDING-UNASSIGNED	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 Jul 31, 2023
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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DEPARTMENT NAME: LEGISLATIVE

Account Name: P/R-Board of Supervisors

10/01/22	511001-51101-5000	JE004031	JE		Accrue Board Payroll for 9/27/22 Meeting	(1,000.00)
10/04/22	511001-51101-5000	PAYRO00663	PAYROLL		Summary of October 4, 2022 Payroll Posting	1,000.00
10/25/22	511001-51101-5000	PAYRO00667	PAYROLL		Summary of October 25, 2022 Payroll Posting	1,000.00
11/23/22	511001-51101-5000	PAYRO00669	PAYROLL		Summary of November 23, 2022 Payroll Posting	1,000.00
12/21/22	511001-51101-5000	PAYRO00671	PAYROLL		Summary of December 21, 2022 Payroll Posting	1,000.00
01/25/23	511001-51101-5000	PAYRO00676	PAYROLL		Summary of January 25, 2023 Payroll Posting	1,000.00
02/22/23	511001-51101-5000	PAYRO00679	PAYROLL		Summary of February 22, 2023 Payroll Posting	1,000.00
02/28/23	511001-51101-5000	PAYRO00681	PAYROLL		Summary of February 28, 2023 Payroll Posting	1,000.00
03/03/23	511001-51101-5000	PAYRO00682	PAYROLL		Summary of March 3, 2023 Payroll Posting	1,000.00
03/29/23	511001-51101-5000	PAYRO00684	PAYROLL		Summary of March 29, 2023 Payroll Posting	1,000.00
04/25/23	511001-51101-5000	PAYRO00686	PAYROLL		Summary of April 25, 2023 Payroll Posting	1,000.00
05/09/23	511001-51101-5000	PAYRO00689	PAYROLL		Summary of May 9, 2023 Payroll Posting	800.00
05/24/23	511001-51101-5000	PAYRO00691	PAYROLL		Summary of May 24, 2023 Payroll Posting	1,000.00
06/23/23	511001-51101-5000	PAYRO00694	PAYROLL		Summary of June 23, 2023 Payroll Posting	1,000.00
06/28/23	511001-51101-5000	PAYRO00695	PAYROLL		Summary of June 28, 2023 Payroll Posting	1,600.00
07/19/23	511001-51101-5000	PAYRO00698	PAYROLL		Summary of July 19, 2023 Payroll Posting	1,000.00
07/28/23	511001-51101-5000	PAYRO00699	PAYROLL		Summary of July 28, 2023 Payroll Posting	600.00

YTD Total	15,000.00
Annual Budget	\$12,000.00
<i>Amount Remaining / (Budget overage)</i>	(\$3,000.00)
<i>% of Budget</i>	125.0%

Account Name: FICA Taxes

10/01/22	521001-51101-5000	JE004033	JE		Accrue Taxes for Board Payroll for 9/27/22 Meeting	(76.50)
10/04/22	521001-51101-5000	PAYRO00663	PAYROLL		Summary of October 4, 2022 Payroll Posting	76.50
10/25/22	521001-51101-5000	PAYRO00667	PAYROLL		Summary of October 25, 2022 Payroll Posting	76.50
11/23/22	521001-51101-5000	PAYRO00669	PAYROLL		Summary of November 23, 2022 Payroll Posting	76.50
12/21/22	521001-51101-5000	PAYRO00671	PAYROLL		Summary of December 21, 2022 Payroll Posting	76.50
01/25/23	521001-51101-5000	PAYRO00676	PAYROLL		Summary of January 25, 2023 Payroll Posting	76.50
02/22/23	521001-51101-5000	PAYRO00679	PAYROLL		Summary of February 22, 2023 Payroll Posting	76.50
02/28/23	521001-51101-5000	PAYRO00681	PAYROLL		Summary of February 28, 2023 Payroll Posting	76.50
03/03/23	521001-51101-5000	PAYRO00682	PAYROLL		Summary of March 3, 2023 Payroll Posting	76.50
03/29/23	521001-51101-5000	PAYRO00684	PAYROLL		Summary of March 29, 2023 Payroll Posting	76.50
04/25/23	521001-51101-5000	PAYRO00686	PAYROLL		Summary of April 25, 2023 Payroll Posting	76.50
05/09/23	521001-51101-5000	PAYRO00689	PAYROLL		Summary of May 9, 2023 Payroll Posting	61.20
05/24/23	521001-51101-5000	PAYRO00691	PAYROLL		Summary of May 24, 2023 Payroll Posting	76.50
06/23/23	521001-51101-5000	PAYRO00694	PAYROLL		Summary of June 23, 2023 Payroll Posting	76.50
06/28/23	521001-51101-5000	PAYRO00695	PAYROLL		Summary of June 28, 2023 Payroll Posting	122.40
07/19/23	521001-51101-5000	PAYRO00698	PAYROLL		Summary of July 19, 2023 Payroll Posting	76.50
07/28/23	521001-51101-5000	PAYRO00699	PAYROLL		Summary of July 28, 2023 Payroll Posting	45.90

YTD Total	1,147.50
Annual Budget	\$918.00
<i>Amount Remaining / (Budget overage)</i>	(\$229.50)
<i>% of Budget</i>	125.0%

Legislative Department Total:	\$16,147.50
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DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE

Account Name: ProfServ-Trustee Fees

10/31/22	531045-51301-5000	JE004042	JE		Accrue 10/1/22-9/30/23 Series 2017 Trustee Svc	3,717.00
11/01/22	531045-51301-5000	JE004043	JE		Accrue 10/1/22-9/30/23 Series 2017 Trustee Svc	(3,717.00)
12/01/22	531045-51301-5000	JE004083	JE		Recl US Bank Trustee Fees 10/1/22-9/30/23	4,040.63

YTD Total	4,040.63
Annual Budget	\$3,717.00
<i>Amount Remaining / (Budget overage)</i>	(\$323.63)
<i>% of Budget</i>	108.7%

Account Name: Auditing Services

05/01/23	532002-51301-5000	23659	VENDOR	GRAU & ASSOCIATES	AUDIT SVCS FYE 9/30/22	4,300.00
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YTD Total	4,300.00
Annual Budget	\$4,300.00
<i>Amount Remaining / (Budget overage)</i>	\$0.00
<i>% of Budget</i>	100.0%

Account Name: Insurance - General Liability

Bobcat Trail Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2022 to Jul 31, 2023
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/01/22	545002-51301-5000	82445	VENDOR	PUBLIC RISK INSURANCE AGENCY	POLICY 10/1/22-10/1/2023	14,006.00
10/01/22	545002-51301-5000	64556	VENDOR	PREFERRED GOVERNMENTAL	WORKERS COMP 10/1/22-10/1/23	2,000.00
YTD Total						16,006.00
Annual Budget						\$19,000.00
Amount Remaining / (Budget overage)						\$2,994.00
% of Budget						84.2%
Account Name: Legal Advertising						
10/01/22	548002-51301-5000	0004924335	VENDOR	CA FLORIDA HOLDINGS LLC	NOTICE OF MEETING	247.50
11/01/22	548002-51301-5000	0005015168	VENDOR	CA FLORIDA HOLDINGS LLC	NOTICE OF RULE DEV	146.45
05/01/23	548002-51301-5000	0005532517	VENDOR	CA FLORIDA HOLDINGS LLC	FY 2023 MEETING SCHEDULE BRD W/S 4/27/23	130.50
07/01/23	548002-51301-5000	0005676427	VENDOR	CA FLORIDA HOLDINGS LLC	NOTICE OF WORKSHOP DATE CHANGE	118.25
YTD Total						642.70
Annual Budget						\$1,000.00
Amount Remaining / (Budget overage)						\$357.30
% of Budget						64.3%
Account Name: Miscellaneous Services						
01/26/23	549001-51301-5000	88532	VENDOR	INFRAMARK, LLC	JAN 2023 MGMT FEES	2,500.00
05/31/23	549001-51301-5000	ACCRUAL	JE		Accrue May Mgmt Fees - Record Storage	2,200.00
06/01/23	549001-51301-5000	ACCRUAL	JE		Accrue May Mgmt Fees - Record Storage	(2,200.00)
06/01/23	549001-51301-5000	95125	VENDOR	INFRAMARK, LLC	MAY 2023 MGMT FEES	2,000.00
06/01/23	549001-51301-5000	95125	VENDOR	INFRAMARK, LLC	MAY 2023 MGMT FEES	2,200.00
06/29/23	549001-51301-5000	96957	VENDOR	INFRAMARK, LLC	JUNE 2023 MGMT FEES	2,200.00
07/31/23	549001-51301-5000	ACCRUAL	JE		Accrue July 2023 Mgmt Fees	2,200.00
YTD Total						11,100.00
Annual Budget						\$1,000.00
Amount Remaining / (Budget overage)						(\$10,100.00)
% of Budget						1110.0%
Account Name: Misc-Assessment Collection Cost						
11/23/22	549070-51301-5000	ASSESSMENT	JE		Tax Receipt Distribution #22#-1	1,497.35
11/30/22	549070-51301-5000	ASSESSMENT	JE		Tax Receipt Distribution #22#-2	1,740.67
12/29/22	549070-51301-5000	ASSESSMENT	JE		Tax Receipt Distribution #22#-3	6,525.17
12/30/22	549070-51301-5000	ASSESSMENT	JE		Tax Receipt Distribution #22#-4	554.45
01/31/23	549070-51301-5000	ASSESSMENT	JE		Tax Receipt Distribution #22#-5	673.76
02/28/23	549070-51301-5000	ASSESSMENT	JE		Tax Receipt Distribution #22#-6	337.06
03/31/23	549070-51301-5000	ASSESSMENT	JE		Tax Receipt Distribution #22#-7	171.08
04/28/23	549070-51301-5000	ASSESSMENT	JE		Tax Receipt Distribution #22#-8	477.18
05/31/23	549070-51301-5000	ASSESSMENT	JE		Tax Receipt Distribution #22#-9	53.05
06/30/23	549070-51301-5000	ASSESSMENT	JE		Tax Receipt Distribution #22#-10	730.26
YTD Total						12,760.03
Annual Budget						\$13,198.00
Amount Remaining / (Budget overage)						\$437.97
% of Budget						96.7%
Account Name: Misc-Web Hosting						
10/01/22	549915-51301-5000	9468	VENDOR	COMPLETE I.T.	OCT GOOGLE FOR BUS EMAIL/WORDPRESS	159.00
11/01/22	549915-51301-5000	9648	VENDOR	COMPLETE I.T.	NOV GOOGLE FOR BUS EMAIL/WORDPRESS	159.00
11/01/22	549915-51301-5000	20872	VENDOR	INNERSYNC	ADA COMPLIANCE	1,512.30
11/01/22	549915-51301-5000	20873	VENDOR	INNERSYNC	ANNUAL WEB HOSTING	1,552.50
12/01/22	549915-51301-5000	9827	VENDOR	COMPLETE I.T.	DEC GOOGLE FOR BUS EMAIL/WORDPRESS	159.00
01/01/23	549915-51301-5000	10021	VENDOR	COMPLETE I.T.	JAN GOOGLE FOR BUS EMAIL/WORDPRESS	159.00
02/01/23	549915-51301-5000	10202	VENDOR	COMPLETE I.T.	GOOGLE FOR BUS EMAIL/WEB HOSTING	159.00
03/01/23	549915-51301-5000	10402	VENDOR	COMPLETE I.T.	MAR GOOGLE FOR BUS EMAIL/WORD PRESS	159.00
03/01/23	549915-51301-5000	JE004135	JE		Recl Credit due from Complete I.T. - Mar 2023 Word Press	(159.00)
06/01/23	549915-51301-5000	95125	VENDOR	INFRAMARK, LLC	MAY 2023 MGMT FEES	23.20
YTD Total						3,883.00
Annual Budget						\$2,000.00
Amount Remaining / (Budget overage)						(\$1,883.00)
% of Budget						194.2%
Account Name: Annual District Filing Fee						
10/31/22	554007-51301-5000	ACCRUAL	JE		Accrue FY 22/23 District Filing Fees	175.00
11/01/22	554007-51301-5000	ACCRUAL	JE		Accrue FY 22/23 District Filing Fees	(175.00)
11/01/22	554007-51301-5000	85751	VENDOR	DEPT ECONOMIC OPPORTUNITY	DISTRICT FILING FEES FY 2022/23	175.00
YTD Total						175.00
Annual Budget						\$175.00
Amount Remaining / (Budget overage)						\$0.00
% of Budget						100.0%

Financial And Administrative Department Total:	\$52,907.36
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Bobcat Trail Community Development District
Expenditure Report - General Fund
For the Period(s) from Oct 01, 2022 to Jul 31, 2023
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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DEPARTMENT NAME: LEGAL COUNSEL

Account Name: ProfServ-Legal Services

10/01/22	531023-51401-5000	JE004059	JE		Accrue Legal Services - Apr-Sep 2022, inv 2735	(6,392.80)
10/01/22	531023-51401-5000	JE004060	JE		Accrue Legal Services - Apr-Sep 2022, inv 2736	(3,916.90)
10/01/22	531023-51401-5000	JE004059	JE		Accrue Legal Services - Apr-Sep 2022, inv 2735	6,392.80
10/01/22	531023-51401-5000	JE004075	JE		Accrue Legal Services - Feb 2022, inv 1930	(340.60)
10/01/22	531023-51401-5000	JE004075	JE		Accrue Legal Services - Mar 2022, inv 2052	(2,096.00)
10/01/22	531023-51401-5000	JE004075	JE		Accrue Legal Services - Apr-Jun 2022, inv 2735	(3,956.20)
10/01/22	531023-51401-5000	2052	VENDOR	PERSSON, COHEN & MOONEY, P.A.	GEN COUNSEL THRU MARCH 2022	2,096.00
10/01/22	531023-51401-5000	1930	VENDOR	PERSSON, COHEN & MOONEY, P.A.	GEN MATTERS 2/4/22 - 2/18/22	340.60
10/11/22	531023-51401-5000	2735	VENDOR	PERSSON, COHEN & MOONEY, P.A.	GEN MATTERS 4/11/22 - 6/20/22	3,956.20
10/11/22	531023-51401-5000	2736	VENDOR	PERSSON, COHEN & MOONEY, P.A.	GEN MATTERS 4/4/22 - 9/27/22	3,916.90
11/02/22	531023-51401-5000	110222	VENDOR	DISASTER LAW AND CONSULTING LLC	LEGAL COUNSEL THRU OCT 2022	1,750.00
12/02/22	531023-51401-5000	120222	VENDOR	DISASTER LAW AND CONSULTING LLC	LEGAL COUNSEL THRU NOV 2022	3,000.00
01/04/23	531023-51401-5000	010423	VENDOR	DISASTER LAW AND CONSULTING LLC	LEGAL COUNSEL HURRICAN IAN DEC 2022	687.50
02/03/23	531023-51401-5000	020323	VENDOR	DISASTER LAW AND CONSULTING LLC	LEGAL COUNSEL THRU JAN 2023	3,312.50
03/01/23	531023-51401-5000	2807	VENDOR	PERSSON, COHEN & MOONEY, P.A.	GEN COUNSEL THRU OCT 2022	2,096.00
03/02/23	531023-51401-5000	030223	VENDOR	DISASTER LAW AND CONSULTING LLC	LEGAL COUNSEL THRU FEB 2023	3,062.50
03/31/23	531023-51401-5000	040323	VENDOR	DISASTER LAW AND CONSULTING LLC	LEGAL COUNSEL THRU MARCH 2023	375.00
07/05/23	531023-51401-5000	070523	VENDOR	DISASTER LAW AND CONSULTING LLC	LEGAL SVCS THRU JUNE 2023	312.50
YTD Total						14,596.00
Annual Budget						\$15,000.00
Amount Remaining / (Budget overage)						\$404.00
% of Budget						97.3%

Legal Counsel Department Total: \$14,596.00

DEPARTMENT NAME: COMPREHENSIVE PLANNING

Account Name: ProfServ-Engineering

11/17/22	531013-51501-5000	24-201110	VENDOR	JMT	ENGG SVCS THRU OCT 2022	2,875.00
12/27/22	531013-51501-5000	25-203173	VENDOR	JMT	ENGG SVCS THRU NOV 2022	500.00
02/21/23	531013-51501-5000	26-204744	VENDOR	JMT	ENGG SVCS THRU FEB 2023	315.00
03/03/23	531013-51501-5000	1036	VENDOR	BRLETIC DVORAK INC	ENGG SVC 2/21-3/3/23	1,000.00
03/31/23	531013-51501-5000	1058	VENDOR	BRLETIC DVORAK INC	ENGG SVCS THRU MAR 2023	2,035.00
04/30/23	531013-51501-5000	1089	VENDOR	BRLETIC DVORAK INC	ENGG SVCS THRU APRIL 2023	1,860.00
06/02/23	531013-51501-5000	1110	VENDOR	BRLETIC DVORAK INC	ENGG SVCS 5/1-6/2/23	3,165.00
07/01/23	531013-51501-5000	1148	VENDOR	BRLETIC DVORAK INC	ENGG SVCS THRU JUNE 2023	687.50
YTD Total						12,437.50
Annual Budget						\$25,000.00
Amount Remaining / (Budget overage)						\$12,562.50
% of Budget						49.8%

Comprehensive Planning Department Total: \$12,437.50

DEPARTMENT NAME: OTHER GENERAL GOVT SERVICES

Account Name: ProfServ-Mgmt Consulting

10/01/22	531027-51901-5000	ACCRUAL	JE		Accrue Aug Mgmt Fees	(4,420.42)
10/01/22	531027-51901-5000	ACCRUAL	JE		Accrue Sep Mgmt Fees	(4,420.42)
10/31/22	531027-51901-5000	ACCRUAL	JE		Accrue Aug Mgmt Fees	4,420.42
10/31/22	531027-51901-5000	ACCRUAL	JE		Accrue Sep Mgmt Fees	4,420.42
10/31/22	531027-51901-5000	ACCRUAL	JE		Accrue Oct Mgmt Fees	4,420.42
11/01/22	531027-51901-5000	ACCRUAL	JE		Accrue Aug Mgmt Fees	(4,420.42)
11/01/22	531027-51901-5000	ACCRUAL	JE		Accrue Sep Mgmt Fees	(4,420.42)
11/01/22	531027-51901-5000	ACCRUAL	JE		Accrue Oct Mgmt Fees	(4,420.42)
11/01/22	531027-51901-5000	81649	VENDOR	INFRAMARK, LLC	AUG 2022 MGMT FEES	4,420.42
11/01/22	531027-51901-5000	83046	VENDOR	INFRAMARK, LLC	SEPT 2022 MGMT FEES	4,420.42
11/01/22	531027-51901-5000	84601	VENDOR	INFRAMARK, LLC	OCT 2022 MGMT FEES	4,420.42
11/28/22	531027-51901-5000	85973	VENDOR	INFRAMARK, LLC	NOV 2022 MGMT FEES	4,420.42
12/20/22	531027-51901-5000	87170	VENDOR	INFRAMARK, LLC	DEC 2022 MGMT FEES	4,420.42
01/26/23	531027-51901-5000	88532	VENDOR	INFRAMARK, LLC	JAN 2023 MGMT FEES	4,420.42

Bobcat Trail Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2022 to Jul 31, 2023
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
02/28/23	531027-51901-5000	ACCRUAL	JE		Accrue Feb Mgmt Fees	4,420.42
03/01/23	531027-51901-5000	ACCRUAL	JE		Accrue Feb Mgmt Fees	(4,420.42)
03/01/23	531027-51901-5000	90401	VENDOR	INFRAMARK, LLC	FEB 2023 MGMT FEES	4,420.42
03/23/23	531027-51901-5000	91791	VENDOR	INFRAMARK, LLC	MARCH 2023 MGMT FEES	4,420.42
04/30/23	531027-51901-5000	ACCRUAL	JE		Accrue Apr Mgmt Fees	4,420.42
05/01/23	531027-51901-5000	ACCRUAL	JE		Accrue Apr Mgmt Fees	(4,420.42)
05/01/23	531027-51901-5000	93591	VENDOR	INFRAMARK, LLC	APRIL 2023 MGMT FEES	4,420.42
05/31/23	531027-51901-5000	ACCRUAL	JE		Accrue May Mgmt Fees	4,420.42
06/01/23	531027-51901-5000	ACCRUAL	JE		Accrue May Mgmt Fees	(4,420.42)
06/01/23	531027-51901-5000	95125	VENDOR	INFRAMARK, LLC	MAY 2023 MGMT FEES	4,420.42
06/29/23	531027-51901-5000	96957	VENDOR	INFRAMARK, LLC	JUNE 2023 MGMT FEES	4,420.42
07/26/23	531027-51901-5000	98378	VENDOR	INFRAMARK, LLC	JULY 2023 MGMT FEES	4,420.42

YTD Total	44,204.20
Annual Budget	\$53,045.00
Amount Remaining / (Budget overage)	\$8,840.80
% of Budget	83.3%

Account Name: ProfServ-Special Assessment

12/20/22	531038-51901-5000	87170	VENDOR	INFRAMARK, LLC	DEC 2022 MGMT FEES	6,365.00
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YTD Total	6,365.00
Annual Budget	\$6,365.00
Amount Remaining / (Budget overage)	\$0.00
% of Budget	100.0%

Account Name: ProfServ-E-mail Maintenance

10/01/22	531096-51901-5000	9468	VENDOR	COMPLETE I.T.	OCT GOOGLE FOR BUS EMAIL/WORDPRESS	143.40
11/01/22	531096-51901-5000	9648	VENDOR	COMPLETE I.T.	NOV GOOGLE FOR BUS EMAIL/WORDPRESS	134.55
12/01/22	531096-51901-5000	9827	VENDOR	COMPLETE I.T.	DEC GOOGLE FOR BUS EMAIL/WORDPRESS	134.55
01/01/23	531096-51901-5000	10021	VENDOR	COMPLETE I.T.	JAN GOOGLE FOR BUS EMAIL/WORDPRESS	134.55
02/01/23	531096-51901-5000	10202	VENDOR	COMPLETE I.T.	GOOGLE FOR BUS EMAIL/WEB HOSTING	134.55
03/01/23	531096-51901-5000	10402	VENDOR	COMPLETE I.T.	MAR GOOGLE FOR BUS EMAIL/WORD PRESS	134.55
04/01/23	531096-51901-5000	10605	VENDOR	COMPLETE I.T.	APR GOOGLE FOR BUSINESS EMAIL	134.55
05/01/23	531096-51901-5000	10784	VENDOR	COMPLETE I.T.	MAY GOOGLE FOR BUSINESS EMAIL	134.55
06/01/23	531096-51901-5000	10990	VENDOR	COMPLETE I.T.	JUN GOOGLE FOR BUSINESS EMAIL	134.55
07/01/23	531096-51901-5000	11185	VENDOR	COMPLETE I.T.	JUL GOOGLE FOR BUSINESS EMAIL	134.55

YTD Total	1,354.35
Annual Budget	\$2,000.00
Amount Remaining / (Budget overage)	\$645.65
% of Budget	67.7%

Account Name: Postage and Freight

10/01/22	541006-51901-5000	ACCRUAL	JE		Accrue Aug Mgmt Fees	(15.19)
10/01/22	541006-51901-5000	ACCRUAL	JE		Accrue Sep Mgmt Fees	(17.67)
10/31/22	541006-51901-5000	ACCRUAL	JE		Accrue Aug Mgmt Fees	15.19
10/31/22	541006-51901-5000	ACCRUAL	JE		Accrue Sep Mgmt Fees	17.67
10/31/22	541006-51901-5000	ACCRUAL	JE		Accrue Oct Mgmt Fees	14.82
11/01/22	541006-51901-5000	ACCRUAL	JE		Accrue Aug Mgmt Fees	(15.19)
11/01/22	541006-51901-5000	ACCRUAL	JE		Accrue Sep Mgmt Fees	(17.67)
11/01/22	541006-51901-5000	ACCRUAL	JE		Accrue Oct Mgmt Fees	(14.82)
11/01/22	541006-51901-5000	81649	VENDOR	INFRAMARK, LLC	AUG 2022 MGMT FEES	15.19
11/01/22	541006-51901-5000	83046	VENDOR	INFRAMARK, LLC	SEPT 2022 MGMT FEES	17.67
11/01/22	541006-51901-5000	84601	VENDOR	INFRAMARK, LLC	OCT 2022 MGMT FEES	14.82
11/22/22	541006-51901-5000	7-954-31745	VENDOR	FEDEX	NOV POSTAGE	14.87
11/28/22	541006-51901-5000	85973	VENDOR	INFRAMARK, LLC	NOV 2022 MGMT FEES	20.52
12/20/22	541006-51901-5000	87170	VENDOR	INFRAMARK, LLC	DEC 2022 MGMT FEES	19.38
01/24/23	541006-51901-5000	8-017-24001	VENDOR	FEDEX	JAN 2023 POSTAGE	13.19
01/26/23	541006-51901-5000	88532	VENDOR	INFRAMARK, LLC	JAN 2023 MGMT FEES	22.23
02/28/23	541006-51901-5000	ACCRUAL	JE		Accrue Feb Mgmt Fees	24.87
03/01/23	541006-51901-5000	ACCRUAL	JE		Accrue Feb Mgmt Fees	(24.87)
03/01/23	541006-51901-5000	90401	VENDOR	INFRAMARK, LLC	FEB 2023 MGMT FEES	24.87
03/23/23	541006-51901-5000	91791	VENDOR	INFRAMARK, LLC	MARCH 2023 MGMT FEES	21.60
04/04/23	541006-51901-5000	8-088-81346	VENDOR	FEDEX	POSTAGE MAR 2023	14.94
04/30/23	541006-51901-5000	ACCRUAL	JE		Accrue Apr Mgmt Fees	27.12
05/01/23	541006-51901-5000	ACCRUAL	JE		Accrue Apr Mgmt Fees	(27.12)
05/01/23	541006-51901-5000	93591	VENDOR	INFRAMARK, LLC	APRIL 2023 MGMT FEES	27.12
05/09/23	541006-51901-5000	8-125-83035	VENDOR	FEDEX	POSTAGE APRIL 2023	29.69
05/31/23	541006-51901-5000	ACCRUAL	JE		Accrue May Mgmt Fees	14.40
06/01/23	541006-51901-5000	ACCRUAL	JE		Accrue May Mgmt Fees	(14.40)
06/01/23	541006-51901-5000	95125	VENDOR	INFRAMARK, LLC	MAY 2023 MGMT FEES	14.40
06/29/23	541006-51901-5000	96957	VENDOR	INFRAMARK, LLC	JUNE 2023 MGMT FEES	31.00
07/01/23	541006-51901-5000	8-174-98663	VENDOR	FEDEX	POSTAGE 6/21/23	14.74
07/26/23	541006-51901-5000	98378	VENDOR	INFRAMARK, LLC	JULY 2023 MGMT FEES	19.20

YTD Total	302.57
Annual Budget	\$300.00
Amount Remaining / (Budget overage)	(\$2.57)

Bobcat Trail Community Development District
Expenditure Report - General Fund
For the Period(s) from Oct 01, 2022 to Jul 31, 2023
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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% of Budget 100.9%

Account Name: Printing and Binding

10/01/22	547001-51901-5000	ACCRUAL	JE		Accrue Aug Mgmt Fees	(13.60)
10/01/22	547001-51901-5000	ACCRUAL	JE		Accrue Sep Mgmt Fees	(8.00)
10/31/22	547001-51901-5000	ACCRUAL	JE		Accrue Aug Mgmt Fees	13.60
10/31/22	547001-51901-5000	ACCRUAL	JE		Accrue Sep Mgmt Fees	8.00
10/31/22	547001-51901-5000	ACCRUAL	JE		Accrue Oct Mgmt Fees	6.45
11/01/22	547001-51901-5000	ACCRUAL	JE		Accrue Aug Mgmt Fees	(13.60)
11/01/22	547001-51901-5000	ACCRUAL	JE		Accrue Sep Mgmt Fees	(8.00)
11/01/22	547001-51901-5000	ACCRUAL	JE		Accrue Oct Mgmt Fees	(6.45)
11/01/22	547001-51901-5000	81649	VENDOR	INFRAMARK, LLC	AUG 2022 MGMT FEES	13.60
11/01/22	547001-51901-5000	83046	VENDOR	INFRAMARK, LLC	SEPT 2022 MGMT FEES	8.00
11/01/22	547001-51901-5000	84601	VENDOR	INFRAMARK, LLC	OCT 2022 MGMT FEES	6.45
11/28/22	547001-51901-5000	85973	VENDOR	INFRAMARK, LLC	NOV 2022 MGMT FEES	11.35
12/20/22	547001-51901-5000	87170	VENDOR	INFRAMARK, LLC	DEC 2022 MGMT FEES	10.56
01/26/23	547001-51901-5000	88532	VENDOR	INFRAMARK, LLC	JAN 2023 MGMT FEES	12.85
03/23/23	547001-51901-5000	91791	VENDOR	INFRAMARK, LLC	MARCH 2023 MGMT FEES	23.05
04/30/23	547001-51901-5000	ACCRUAL	JE		Accrue Apr Mgmt Fees	25.45
05/01/23	547001-51901-5000	ACCRUAL	JE		Accrue Apr Mgmt Fees	(25.45)
05/01/23	547001-51901-5000	93591	VENDOR	INFRAMARK, LLC	APRIL 2023 MGMT FEES	25.45
05/31/23	547001-51901-5000	ACCRUAL	JE		Accrue May Mgmt Fees	0.80
06/01/23	547001-51901-5000	ACCRUAL	JE		Accrue May Mgmt Fees	(0.80)
06/01/23	547001-51901-5000	95125	VENDOR	INFRAMARK, LLC	MAY 2023 MGMT FEES	0.80
07/26/23	547001-51901-5000	98378	VENDOR	INFRAMARK, LLC	JULY 2023 MGMT FEES	11.85

YTD Total 102.36

Annual Budget \$900.00

Amount Remaining / (Budget overage) \$797.64

% of Budget 11.4%

Account Name: Office Supplies

10/17/22	551002-51901-5000	1335-101722	VENDOR	VALLEY NATIONAL BANK - CC	SEPT/OCT PURCHASES	2.65
12/01/22	551002-51901-5000	111722-1335	VENDOR	VALLEY NATIONAL BANK - CC	OCT/NOV PURCHASES	14.99

YTD Total 17.64

Annual Budget \$500.00

Amount Remaining / (Budget overage) \$482.36

% of Budget 3.5%

Other General Govt Services Department Total: \$52,346.12

DEPARTMENT NAME: LANDSCAPE SERVICES

Account Name: Contracts-Landscape

10/31/22	534050-53902-5000	ACCRUAL	JE		Accrue Oct Landscaping	11,837.25
11/01/22	534050-53902-5000	ACCRUAL	JE		Accrue Oct Landscaping	(11,837.25)
11/01/22	534050-53902-5000	170437	VENDOR	LANDSCAPE MAINTENANCE	OCT 2022 LANDSCAPE MAINT	11,837.25
11/01/22	534050-53902-5000	171128	VENDOR	LANDSCAPE MAINTENANCE	NOV 2022 LANDSCAPE MAINT	11,837.25
12/01/22	534050-53902-5000	171981	VENDOR	LANDSCAPE MAINTENANCE	DEC 2022 LANDSCAPE MAINT	11,837.25
01/30/23	534050-53902-5000	173251	VENDOR	LANDSCAPE MAINTENANCE	JAN 2023 LANDSCAPE MAINT	11,837.25
01/30/23	534050-53902-5000	JE004110	JE		Recl to ppd - FEB 2023 LANDSCAPE MAINT	(11,837.25)
01/31/23	534050-53902-5000	ACCRUAL	JE		Accrue Jan Landscaping	11,837.25
02/01/23	534050-53902-5000	JE004111	JE		Exp FEB 2023 LANDSCAPE MAINT	11,837.25
02/01/23	534050-53902-5000	ACCRUAL	JE		Accrue Jan Landscaping	(11,837.25)
02/01/23	534050-53902-5000	172712	VENDOR	LANDSCAPE MAINTENANCE	JAN 2023 LANDSCAPE MAINT	11,837.25
02/28/23	534050-53902-5000	ACCRUAL	JE		Accrue Feb Landscaping	11,837.25
02/28/23	534050-53902-5000	JE004123	JE		Rev Accrue Feb Landscaping	(11,837.25)
03/01/23	534050-53902-5000	ACCRUAL	JE		Accrue Feb Landscaping	(11,837.25)
03/01/23	534050-53902-5000	JE004124	JE		Rev Accrue Feb Landscaping	11,837.25
03/01/23	534050-53902-5000	173945	VENDOR	LANDSCAPE MAINTENANCE	MAR 2023 LANDSCAPE MAINT	11,837.25
04/01/23	534050-53902-5000	174781	VENDOR	LANDSCAPE MAINTENANCE	APRIL 2023 LANDSCAPE MAINT	11,837.25
04/25/23	534050-53902-5000	175329	VENDOR	LANDSCAPE MAINTENANCE	FUEL SURCHARGES FROM APRIL 2022- APRIL 2023	1,598.05
05/01/23	534050-53902-5000	175567	VENDOR	LANDSCAPE MAINTENANCE	MAY 2023 LANDSCAPE MAINT	118.37
05/01/23	534050-53902-5000	175567	VENDOR	LANDSCAPE MAINTENANCE	MAY 2023 LANDSCAPE MAINT	11,837.25
06/01/23	534050-53902-5000	176244	VENDOR	LANDSCAPE MAINTENANCE	JUNE 2023 LANDSCAPE MAINT	11,896.44
07/01/23	534050-53902-5000	JE004156	JE		July 2023 LANDSCAPE MAINT	11,896.44

YTD Total 120,207.30

Annual Budget \$142,047.00

Amount Remaining / (Budget overage) \$21,839.70

% of Budget 84.6%

Account Name: Contracts-Trees & Trimming

Bobcat Trail Community Development District
Expenditure Report - General Fund
For the Period(s) from Oct 01, 2022 to Jul 31, 2023
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
						YTD Total -
						Annual Budget \$1,000.00
						Amount Remaining / (Budget overage) \$1,000.00
						% of Budget 0.0%
Account Name: R&M-Irrigation						
10/01/22	546041-53902-5000	170117	VENDOR	LANDSCAPE MAINTENANCE	REPLACED FAULTY IRRITROL 24V SOLENOID	45.00
10/07/22	546041-53902-5000	170592	VENDOR	LANDSCAPE MAINTENANCE	IRR REPAIRS	1,080.00
10/08/22	546041-53902-5000	170620	VENDOR	LANDSCAPE MAINTENANCE	IRR REPAIRS	472.32
10/11/22	546041-53902-5000	170680	VENDOR	LANDSCAPE MAINTENANCE	IRR REPAIRS	331.49
10/14/22	546041-53902-5000	170763	VENDOR	LANDSCAPE MAINTENANCE	IRR REPAIRS	469.00
10/17/22	546041-53902-5000	1335-101722	VENDOR	VALLEY NATIONAL BANK - CC	SEPT/OCT PURCHASES	185.67
10/21/22	546041-53902-5000	170897	VENDOR	LANDSCAPE MAINTENANCE	IRRIG-CLEAN 13 MANIFOLD FILTER SYSTEM	390.00
11/14/22	546041-53902-5000	169301	VENDOR	HOOVER PUMPING SYSTEMS	FILTER PARTS-POD COVER	1,610.49
11/30/22	546041-53902-5000	ACCRUAL	JE		Accrue American Drilling - Plug 2 Wells	3,000.00
11/30/22	546041-53902-5000	JE004095	JE		Reverse Accrue American Drilling - Plug 2 Wells	(3,000.00)
12/01/22	546041-53902-5000	ACCRUAL	JE		Accrue American Drilling - Plug 2 Wells	(3,000.00)
12/01/22	546041-53902-5000	50492	VENDOR	METRO PUMPING SYSTEMS INC	OCT 2022 PREVENTIVE MAINT	135.00
12/01/22	546041-53902-5000	172155	VENDOR	LANDSCAPE MAINTENANCE	CLEAN OUT PRESSURE RELIEF VALVE	60.00
12/01/22	546041-53902-5000	50668	VENDOR	METRO PUMPING SYSTEMS INC	NOV 2022 PREVENTIVE MAINT	135.00
12/01/22	546041-53902-5000	JE004096	JE		Reverse Accrue American Drilling - Plug 2 Wells	3,000.00
01/01/23	546041-53902-5000	4203	VENDOR	AMERICAN DRILLING	PLUG 2-4" WELLS	750.00
01/01/23	546041-53902-5000	50851	VENDOR	METRO PUMPING SYSTEMS INC	DEC 2022 PREVENTIVE MAINT	135.00
02/01/23	546041-53902-5000	51033	VENDOR	METRO PUMPING SYSTEMS INC	JAN 2023 PREVENTATIVE MAINT	145.00
02/14/23	546041-53902-5000	173608	VENDOR	LANDSCAPE MAINTENANCE	IRR REPAIRS	285.00
02/21/23	546041-53902-5000	172395	VENDOR	HOOVER PUMPING SYSTEMS	PUMP STATION REPAIRS	289.00
03/01/23	546041-53902-5000	168499	VENDOR	LANDSCAPE MAINTENANCE	IRR REPAIRS	390.00
03/01/23	546041-53902-5000	174080	VENDOR	LANDSCAPE MAINTENANCE	IRR REPAIRS	565.00
03/01/23	546041-53902-5000	51232	VENDOR	METRO PUMPING SYSTEMS INC	FEB 2023 PREVENTATIVE MAINT	145.00
04/01/23	546041-53902-5000	51438	VENDOR	METRO PUMPING SYSTEMS INC	MAR 2023 PREVENTATIVE MAINT	145.00
04/13/23	546041-53902-5000	175092	VENDOR	LANDSCAPE MAINTENANCE	IRR REPAIRS	245.00
04/13/23	546041-53902-5000	175091	VENDOR	LANDSCAPE MAINTENANCE	REPALCE IRR VALVES	297.00
04/30/23	546041-53902-5000	ACCRUAL	JE		Accrue Apr Metro Pumping Preventative Maint	145.00
05/01/23	546041-53902-5000	ACCRUAL	JE		Accrue Apr Metro Pumping Preventative Maint	(145.00)
05/01/23	546041-53902-5000	51642	VENDOR	METRO PUMPING SYSTEMS INC	APRIL 2023 PREVENTIVE MAINT	145.00
05/01/23	546041-53902-5000	174487	VENDOR	LANDSCAPE MAINTENANCE	IRR REPAIRS	1,132.09
05/31/23	546041-53902-5000	ACCRUAL	JE		Accrue May Metro Pumping Preventative Maint	145.00
06/01/23	546041-53902-5000	ACCRUAL	JE		Accrue May Metro Pumping Preventative Maint	(145.00)
06/01/23	546041-53902-5000	51844	VENDOR	METRO PUMPING SYSTEMS INC	ANNUAL PREVENTATIVE MAINT	445.00
06/01/23	546041-53902-5000	161689A	VENDOR	LANDSCAPE MAINTENANCE	IRR REPAIRS 7/17/21	202.50
06/20/23	546041-53902-5000	176644	VENDOR	LANDSCAPE MAINTENANCE	IRR REPAIRS	485.71
06/24/23	546041-53902-5000	176698	VENDOR	LANDSCAPE MAINTENANCE	IRR REPAIRS	45.00
07/01/23	546041-53902-5000	52080	VENDOR	METRO PUMPING SYSTEMS INC	JUNE 2023 PREVENTIVE MAINT	145.00
07/05/23	546041-53902-5000	177105	VENDOR	LANDSCAPE MAINTENANCE	INSTALL DOUBLER	215.00
07/05/23	546041-53902-5000	177103	VENDOR	LANDSCAPE MAINTENANCE	IRR REPAIRS	355.00
07/11/23	546041-53902-5000	177184	VENDOR	LANDSCAPE MAINTENANCE	IRR REPAIRS	601.00
07/11/23	546041-53902-5000	177183	VENDOR	LANDSCAPE MAINTENANCE	IRR REPAIRS	85.00
07/11/23	546041-53902-5000	177182	VENDOR	LANDSCAPE MAINTENANCE	IRR REPAIRS	994.00
07/25/23	546041-53902-5000	175107	VENDOR	HOOVER PUMPING SYSTEMS	IRR PUMPS MAINT	390.53
07/25/23	546041-53902-5000	177627	VENDOR	LANDSCAPE MAINTENANCE	IRR REPAIRS	180.00
07/27/23	546041-53902-5000	52268	VENDOR	METRO PUMPING SYSTEMS INC	JULY 2023 PREVENTIVE MAINT	145.00
						YTD Total 13,870.80
						Annual Budget \$10,000.00
						Amount Remaining / (Budget overage) (\$3,870.80)
						% of Budget 138.7%
Account Name: R&M-Landscape Renovations						
10/10/22	546051-53902-5000	170658	VENDOR	LANDSCAPE MAINTENANCE	REPLACEMENT PLANTINGS	132.00
11/04/22	546051-53902-5000	171324	VENDOR	LANDSCAPE MAINTENANCE	REPLACE ST AUGUSTINE SOD	558.00
11/04/22	546051-53902-5000	171325	VENDOR	LANDSCAPE MAINTENANCE	REPLACE ST AUGUSTINE SOD	1,668.55
01/30/23	546051-53902-5000	173315	VENDOR	LANDSCAPE MAINTENANCE	REMOVAL OF DEBRIS	8,030.00
01/30/23	546051-53902-5000	JE004112	JE		Reclass Landscape Maintenance Removal of Debris	(8,030.00)
02/10/23	546051-53902-5000	173573	VENDOR	LANDSCAPE MAINTENANCE	SOD INSTALLATION/PLANTS/REMOVE PALM	4,201.25
02/23/23	546051-53902-5000	173771	VENDOR	LANDSCAPE MAINTENANCE	SOD INSTALLATION	750.00
03/01/23	546051-53902-5000	JE004131	JE		Recl Landscape Maint Sod/Plants/Rmv Palm - Per Board 3/16/23	(4,201.25)
03/01/23	546051-53902-5000	JE004132	JE		Recl Landscape Maint Sod Installation - Per Board 3/16/23	(750.00)
03/14/23	546051-53902-5000	174346	VENDOR	LANDSCAPE MAINTENANCE	REMOVE WASHINGTONIANS	3,355.00
04/01/23	546051-53902-5000	174447	VENDOR	LANDSCAPE MAINTENANCE	SOD INSTALLATION	500.00
05/02/23	546051-53902-5000	13954	VENDOR	JOSH BROWN LANDSCAPE MAINTENANCE INC	REMOVAL OF TREES	9,000.00
06/09/23	546051-53902-5000	176508	VENDOR	LANDSCAPE MAINTENANCE	FLUSH CUT QUEEN PALMS	1,400.00
07/01/23	546051-53902-5000	176483	VENDOR	LANDSCAPE MAINTENANCE	DEAD TREE REMOVAL	3,245.00
07/01/23	546051-53902-5000	177055	VENDOR	LANDSCAPE MAINTENANCE	TURF REPLACEMENT	19,800.00
07/01/23	546051-53902-5000	177054	VENDOR	LANDSCAPE MAINTENANCE	INSTALL TOP SOIL	8,648.75
07/01/23	546051-53902-5000	176922	VENDOR	LANDSCAPE MAINTENANCE	JULY 2023 GROUNDS MAINT	11,896.44
07/01/23	546051-53902-5000	JE004156	JE		Reclass July 2023 Ground Maintenance	(11,896.44)

Bobcat Trail Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2022 to Jul 31, 2023
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
07/21/23	546051-53902-5000	177342	VENDOR	LANDSCAPE MAINTENANCE	SOD INSTALLATION	13,000.00
						YTD Total 61,307.30
						Annual Budget \$10,000.00
						Amount Remaining / (Budget overage) (\$51,307.30)
						% of Budget 613.1%
Account Name: R&M-Plant Replacement						
10/31/22	546071-53902-5000	ACCRUAL	JE		Accrue Oct Tree Removal	1,232.50
11/01/22	546071-53902-5000	ACCRUAL	JE		Accrue Oct Tree Removal	(1,232.50)
11/01/22	546071-53902-5000	170772	VENDOR	LANDSCAPE MAINTENANCE	TREE REMOVAL	1,232.50
03/06/23	546071-53902-5000	174167	VENDOR	LANDSCAPE MAINTENANCE	REMOVAL OF PALMS	198.00
05/04/23	546071-53902-5000	175775	VENDOR	LANDSCAPE MAINTENANCE	REMOVAL OF PALM	1,650.00
						YTD Total 3,080.50
						Annual Budget \$6,000.00
						Amount Remaining / (Budget overage) \$2,919.50
						% of Budget 51.3%
Account Name: R&M-Emergency & Disaster Relief						
10/01/22	546172-53902-5000	JE004047	JE		Accrue Hurricane Ian Disaster Recovery-Landscape Sep22	(4,830.00)
10/03/22	546172-53902-5000	170485	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY - LANDSCAPE	4,830.00
10/05/22	546172-53902-5000	170600	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY - LANDSCAPE	1,805.00
10/06/22	546172-53902-5000	170627	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY - LANDSCAPE	1,900.00
10/07/22	546172-53902-5000	170639	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY - LANDSCAPE	1,710.00
10/08/22	546172-53902-5000	170650	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY - LANDSCAPE	3,825.00
10/09/22	546172-53902-5000	170652	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY - LANDSCAPE	2,762.50
10/10/22	546172-53902-5000	170705	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	2,907.50
10/11/22	546172-53902-5000	170745	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	2,755.00
10/12/22	546172-53902-5000	170700	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	300.00
10/15/22	546172-53902-5000	170805	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	2,500.00
10/15/22	546172-53902-5000	170806	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	4,500.00
10/16/22	546172-53902-5000	170807	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	2,610.00
10/17/22	546172-53902-5000	170867	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	2,450.00
10/17/22	546172-53902-5000	170868	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	4,000.00
10/19/22	546172-53902-5000	170884	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	725.00
10/19/22	546172-53902-5000	170880	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	1,900.00
10/22/22	546172-53902-5000	170899	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-IRRIGATION	687.32
10/31/22	546172-53902-5000	ACCRUAL	JE		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	4,100.00
10/31/22	546172-53902-5000	ACCRUAL	JE		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	2,327.50
10/31/22	546172-53902-5000	ACCRUAL	JE		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	492.50
10/31/22	546172-53902-5000	ACCRUAL	JE		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	1,900.00
10/31/22	546172-53902-5000	ACCRUAL	JE		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	3,182.50
10/31/22	546172-53902-5000	ACCRUAL	JE		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	4,200.00
10/31/22	546172-53902-5000	ACCRUAL	JE		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	712.50
10/31/22	546172-53902-5000	ACCRUAL	JE		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	3,900.00
10/31/22	546172-53902-5000	ACCRUAL	JE		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	2,175.00
10/31/22	546172-53902-5000	ACCRUAL	JE		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	2,300.00
10/31/22	546172-53902-5000	ACCRUAL	JE		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	2,205.00
11/01/22	546172-53902-5000	ACCRUAL	JE		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	(4,100.00)
11/01/22	546172-53902-5000	ACCRUAL	JE		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	(2,327.50)
11/01/22	546172-53902-5000	ACCRUAL	JE		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	(492.50)
11/01/22	546172-53902-5000	ACCRUAL	JE		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	(1,900.00)
11/01/22	546172-53902-5000	ACCRUAL	JE		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	(3,182.50)
11/01/22	546172-53902-5000	ACCRUAL	JE		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	(4,200.00)
11/01/22	546172-53902-5000	ACCRUAL	JE		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	(712.50)
11/01/22	546172-53902-5000	ACCRUAL	JE		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	(3,900.00)
11/01/22	546172-53902-5000	ACCRUAL	JE		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	(2,175.00)
11/01/22	546172-53902-5000	ACCRUAL	JE		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	(2,300.00)
11/01/22	546172-53902-5000	ACCRUAL	JE		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	(2,205.00)
11/01/22	546172-53902-5000	171157	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	4,100.00
11/01/22	546172-53902-5000	171172	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	492.50
11/01/22	546172-53902-5000	171164	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	2,327.50
11/01/22	546172-53902-5000	171163	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	4,200.00
11/01/22	546172-53902-5000	171168	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	712.50
11/01/22	546172-53902-5000	171219	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	1,900.00
11/01/22	546172-53902-5000	171231	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	2,175.00
11/01/22	546172-53902-5000	171232	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	3,900.00
11/01/22	546172-53902-5000	171266	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	2,205.00
11/01/22	546172-53902-5000	171267	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	2,300.00
11/01/22	546172-53902-5000	171269	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	3,182.50
11/01/22	546172-53902-5000	171344	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	2,327.50
11/02/22	546172-53902-5000	171348	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	2,030.00
11/03/22	546172-53902-5000	171353	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	822.50
11/03/22	546172-53902-5000	171352	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	4,037.50
11/04/22	546172-53902-5000	171396	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	877.50
11/04/22	546172-53902-5000	171395	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	1,045.00

Bobcat Trail Community Development District

Expenditure Report - General Fund

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

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
11/07/22	546172-53902-5000	171558	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	1,250.00
11/07/22	546172-53902-5000	171445	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-IRRIGATION	170.00
11/14/22	546172-53902-5000	171641	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	2,250.00
11/17/22	546172-53902-5000	171760	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	1,472.50
11/18/22	546172-53902-5000	172028	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	1,472.50
11/21/22	546172-53902-5000	172033	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	1,472.50
11/22/22	546172-53902-5000	172038	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	1,900.00
11/23/22	546172-53902-5000	172078	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	600.00
11/23/22	546172-53902-5000	172079	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	1,150.00
11/25/22	546172-53902-5000	172082	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	3,825.00
11/25/22	546172-53902-5000	172084	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	7,250.00
11/28/22	546172-53902-5000	172086	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	1,832.50
11/28/22	546172-53902-5000	172085	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	4,450.00
12/01/22	546172-53902-5000	172151	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	712.50
12/01/22	546172-53902-5000	172152	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	500.00
12/01/22	546172-53902-5000	172112	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-IRRIGATION	229.00
12/01/22	546172-53902-5000	172147	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	357.50
12/01/22	546172-53902-5000	172144	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	1,832.50
12/01/22	546172-53902-5000	172146	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	3,610.00
12/01/22	546172-53902-5000	172148	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	1,650.00
12/01/22	546172-53902-5000	172150	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	1,200.00
12/01/22	546172-53902-5000	172145	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	4,550.00
12/01/22	546172-53902-5000	2022024	VENDOR	AMERICAST DEVELOPMENT COMPANY LLC	HURR IAN - LANDSCAPING/PAVING/SIGNAGE REPAIRS	13,600.00
12/02/22	546172-53902-5000	172194	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	612.50
12/03/22	546172-53902-5000	172196	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	1,800.00
12/05/22	546172-53902-5000	172197	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	1,677.50
12/06/22	546172-53902-5000	172259	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	1,677.50
12/06/22	546172-53902-5000	172260	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	1,600.00
12/06/22	546172-53902-5000	2022025	VENDOR	AMERICAST DEVELOPMENT COMPANY LLC	HURRICANE IAN - SITE WORK	2,420.00
12/13/22	546172-53902-5000	172384	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	2,750.00
12/15/22	546172-53902-5000	172428	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	980.00
12/15/22	546172-53902-5000	172429	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	195.00
12/15/22	546172-53902-5000	172430	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	500.00
01/01/23	546172-53902-5000	172733	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-IRRIGATION	475.00
01/01/23	546172-53902-5000	172482	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-IRRIGATION	469.00
01/24/23	546172-53902-5000	173344	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	1,540.00
01/26/23	546172-53902-5000	173346	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	2,520.00
01/30/23	546172-53902-5000	JE004112	JE		Reclass Landscape Maintenance Removal of Debris	8,030.00
02/01/23	546172-53902-5000	173332	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	1,667.00
02/02/23	546172-53902-5000	173453	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-IRRIGATION	143.00
02/07/23	546172-53902-5000	173501	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-IRRIGATION	70.00
02/17/23	546172-53902-5000	021723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	JAN / FEB PURCHASES	228.94
02/22/23	546172-53902-5000	173750	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-IRRIGATION	359.40
02/24/23	546172-53902-5000	173962	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-IRRIGATION	775.00
03/01/23	546172-53902-5000	JE004130	JE		Recl Americast Dev Sidewalk Repair - Per Board 3/16/23	7,800.00
03/01/23	546172-53902-5000	JE004131	JE		Recl Landscape Maint Sod/Plants/Rmv Palm - Per Board 3/16/23	4,201.25
03/01/23	546172-53902-5000	JE004132	JE		Recl Landscape Maint Sod Installation - Per Board 3/16/23	750.00
03/14/23	546172-53902-5000	174348	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-IRRIGATION	674.00
03/17/23	546172-53902-5000	031723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	FEB-MAR 2023 PURCHASES	269.46
04/01/23	546172-53902-5000	174903	VENDOR	LANDSCAPE MAINTENANCE	IRRIGATION REPAIRS - HURRICANE IAN	8,837.04
04/01/23	546172-53902-5000	173345	VENDOR	LANDSCAPE MAINTENANCE	CLEANUP OF PROPERTY - HURRICANE IAN	2,520.00
04/01/23	546172-53902-5000	DP30668	VENDOR	CREATIVE MAILBOX DESIGNS	DEP-DOUBLE SIDED STREET BLADES/SIGNAGE-HURRICANE I	2,819.72
04/05/23	546172-53902-5000	174985	VENDOR	LANDSCAPE MAINTENANCE	IRRIGATION REPAIR - HURRICANE IAN	49.00
04/17/23	546172-53902-5000	175129	VENDOR	LANDSCAPE MAINTENANCE	TOPSOIL/SOD INSTALLATION - HURRICANE IAN	120.20
04/27/23	546172-53902-5000	DP30668-2	VENDOR	CREATIVE MAILBOX DESIGNS	FINAL PAYMENT-STREET SIGNS-HURRICANE IAN	2,819.73
06/01/23	546172-53902-5000	176337	VENDOR	LANDSCAPE MAINTENANCE	PALM TREE REPLACEMENTS-HURRICANE IAN	59,433.00
06/01/23	546172-53902-5000	176338	VENDOR	LANDSCAPE MAINTENANCE	PLANT REPLACEMENTS-HURRICANE IAN	24,214.25
07/25/23	546172-53902-5000	177628	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE DAMAGE - IRR REPAIRS	5,389.10

YTD Total 283,695.41

Annual Budget \$130,000.00

Amount Remaining / (Budget overage) (\$153,695.41)

% of Budget 218.2%

Account Name: R&M-Landscape Lighting

01/12/23	546308-53902-5000	9469	VENDOR	SOUTH FLORIDA LANDSCAPE	REPAIR LANDSCAPE LIGHTING	303.00
06/19/23	546308-53902-5000	9655	VENDOR	SOUTH FLORIDA LANDSCAPE	LANDSCAPE LIGHTING REPAIRS	475.00

YTD Total 778.00

Annual Budget \$3,000.00

Amount Remaining / (Budget overage) \$2,222.00

% of Budget 25.9%

Account Name: R&M-Phase III

YTD Total -

Annual Budget \$40,000.00

Amount Remaining / (Budget overage) \$40,000.00

Bobcat Trail Community Development District
Expenditure Report - General Fund
For the Period(s) from Oct 01, 2022 to Jul 31, 2023
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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% of Budget 0.0%

Account Name: Misc-Holiday Lighting

11/29/22	549028-53902-5000	112922	VENDOR	LAURA FILLER	HOLIDAY LIGHTING	107.18
12/02/22	549028-53902-5000	120222	VENDOR	LAURA FILLER	XMAS DECOR / LANDSCAPE	38.08
12/08/22	549028-53902-5000	120822	VENDOR	LAURA FILLER	XMAS DECOR	36.34
01/01/23	549028-53902-5000	121922-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	DEC 2022 PURCHASES	35.94
01/23/23	549028-53902-5000	494552	VENDOR	LAURA FILLER	LANDSCAPE HOLIDAY PLANT REPLACEMENT	165.21

YTD Total	382.75
Annual Budget	\$850.00
<i>Amount Remaining / (Budget overage)</i>	\$467.25
<i>% of Budget</i>	45.0%

Landscape Services Department Total:	\$483,322.06
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DEPARTMENT NAME: UTILITIES

Account Name: Electricity - Streetlights

10/31/22	543013-53903-5000	JE004052	JE		Accrue Oct FPL Electricity Streetlights	256.67
11/01/22	543013-53903-5000	JE004053	JE		Accrue Oct FPL Electricity Streetlights	(256.67)
11/01/22	543013-53903-5000	10252 ACH	VENDOR	FPL - ACH	BILL PRD 9/23-10/25/22	256.67
11/01/22	543013-53903-5000	110122 ACH	VENDOR	FPL - ACH	BILL PRD 9/20-10/20/22	39.14
11/18/22	543013-53903-5000	111822 ACH	VENDOR	FPL - ACH	BILL PRD 10/20-11/18/22	93.84
12/01/22	543013-53903-5000	111922 ACH	VENDOR	FPL - ACH	BILL PRD 10/20-11/22/22	194.70
12/19/22	543013-53903-5000	121922 ACH	VENDOR	FPL - ACH	BILL PRD 11/22-12/22/22	89.32
12/22/22	543013-53903-5000	122222 ACH	VENDOR	FPL - ACH	BILL PRD 11/22/22-12/22/22	132.51
01/20/23	543013-53903-5000	012023 ACH	VENDOR	FPL - ACH	BILL PRD 12/19-1/20/23	90.79
01/24/23	543013-53903-5000	012423 ACH	VENDOR	FPL - ACH	BILL PRD 12/19-1/24/22	143.67
02/22/23	543013-53903-5000	022223 ACH	VENDOR	FPL - ACH	BILL PRD 1/20-2/18/23	324.50
03/31/23	543013-53903-5000	ACCRUAL	JE		Accrue Mar FPL Electricity Streetlights	300.00
04/01/23	543013-53903-5000	ACCRUAL	JE		Accrue Mar FPL Electricity Streetlights	(300.00)
04/01/23	543013-53903-5000	032123 ACH	VENDOR	FPL - ACH	BILL PRD 2/22-3/24/23	281.89
04/30/23	543013-53903-5000	ACCRUAL	JE		Accrue Apr FPL Electricity Streetlights	300.00
05/01/23	543013-53903-5000	ACCRUAL	JE		Accrue Apr FPL Electricity Streetlights	(300.00)
05/01/23	543013-53903-5000	042523 ACH	VENDOR	FPL - ACH	BILL PRD 3/20--4/20/23	417.67
05/01/23	543013-53903-5000	042023 ACH	VENDOR	FPL - ACH	BILL PRD 3/21-4/20/23	27.56
05/19/23	543013-53903-5000	051923 ACH	VENDOR	FPL - ACH	BILL PRD 4/20-5/19/23	85.82
05/24/23	543013-53903-5000	052423 ACH	VENDOR	FPL - ACH	BILL PRD 4/25-5/24/23	132.97
06/20/23	543013-53903-5000	06202023 ACH	VENDOR	FPL - ACH	BILL PRD 5/19-6/20/23	374.78
07/20/23	543013-53903-5000	072023 ACH	VENDOR	FPL - ACH	BILL PRD 6/20-7/20/23	628.30
07/20/23	543013-53903-5000	072023 ACH	VENDOR	FPL - ACH	BILL PRD 6/20-7/20/23	408.92

YTD Total	3,723.05
Annual Budget	\$3,000.00
<i>Amount Remaining / (Budget overage)</i>	(\$723.05)
<i>% of Budget</i>	124.1%

Account Name: Electricity - Gate

10/31/22	543031-53903-5000	JE004052	JE		Accrue Oct FPL Electricity Gate	36.91
11/01/22	543031-53903-5000	JE004053	JE		Accrue Oct FPL Electricity Gate	(36.91)
11/01/22	543031-53903-5000	10252 ACH	VENDOR	FPL - ACH	BILL PRD 9/23-10/25/22	36.91
11/01/22	543031-53903-5000	110122 ACH	VENDOR	FPL - ACH	BILL PRD 9/20-10/20/22	203.90
11/18/22	543031-53903-5000	111822 ACH	VENDOR	FPL - ACH	BILL PRD 10/20-11/18/22	278.19
12/19/22	543031-53903-5000	121922 ACH	VENDOR	FPL - ACH	BILL PRD 11/22-12/22/22	273.25
01/20/23	543031-53903-5000	012023 ACH	VENDOR	FPL - ACH	BILL PRD 12/19-1/20/23	58.10
01/24/23	543031-53903-5000	012423 ACH	VENDOR	FPL - ACH	BILL PRD 12/19-1/24/22	278.38
02/22/23	543031-53903-5000	022223 ACH	VENDOR	FPL - ACH	BILL PRD 1/20-2/18/23	290.29
03/31/23	543031-53903-5000	ACCRUAL	JE		Accrue Mar FPL Electricity Gate	275.00
04/01/23	543031-53903-5000	ACCRUAL	JE		Accrue Mar FPL Electricity Gate	(275.00)
04/01/23	543031-53903-5000	032123 ACH	VENDOR	FPL - ACH	BILL PRD 2/22-3/24/23	347.40
04/30/23	543031-53903-5000	ACCRUAL	JE		Accrue Apr FPL Electricity Gate	350.00
04/30/23	543031-53903-5000	JE004141	JE		Reverse Accrue Apr FPL Electricity Gate	(350.00)
04/30/23	543031-53903-5000	JE004143	JE		Accrue Apr FPL Electricity Gate	49.24
05/01/23	543031-53903-5000	ACCRUAL	JE		Accrue Apr FPL Electricity Gate	(350.00)
05/01/23	543031-53903-5000	042523 ACH	VENDOR	FPL - ACH	BILL PRD 3/20--4/20/23	49.24
05/01/23	543031-53903-5000	JE004142	JE		Reverse Accrue Apr FPL Electricity Gate	350.00
05/01/23	543031-53903-5000	JE004144	JE		Accrue Apr FPL Electricity Gate	(49.24)
05/19/23	543031-53903-5000	051923 ACH	VENDOR	FPL - ACH	BILL PRD 4/20-5/19/23	47.23
06/01/23	543031-53903-5000	053023 ACH	VENDOR	FPL - ACH	BILL PRD 3/21-5/19/23 GATE 1	784.66
06/20/23	543031-53903-5000	06202023 ACH	VENDOR	FPL - ACH	BILL PRD 5/19-6/20/23	504.30
07/31/23	543031-53903-5000	ACCRUAL	JE		Accrue July FPL Electricity Gate	504.30

YTD Total	3,656.15
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Bobcat Trail Community Development District
Expenditure Report - General Fund
For the Period(s) from Oct 01, 2022 to Jul 31, 2023
(Sorted by Department)

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

Annual Budget	\$2,500.00
<i>Amount Remaining / (Budget overage)</i>	<i>(\$1,156.15)</i>
<i>% of Budget</i>	<i>146.2%</i>

Account Name: Electricity - Irrigation

10/31/22	543033-53903-5000	JE004052	JE		Accrue Oct FPL Electricity Irrigation	90.92
11/01/22	543033-53903-5000	JE004053	JE		Accrue Oct FPL Electricity Irrigation	(90.92)
11/01/22	543033-53903-5000	10252 ACH	VENDOR	FPL - ACH	BILL PRD 9/23-10/25/22	90.92
11/18/22	543033-53903-5000	111822 ACH	VENDOR	FPL - ACH	BILL PRD 10/20-11/18/22	174.78
12/01/22	543033-53903-5000	111922 ACH	VENDOR	FPL - ACH	BILL PRD 10/20-11/22/22	27.90
12/19/22	543033-53903-5000	121922 ACH	VENDOR	FPL - ACH	BILL PRD 11/22-12/22/22	364.82
01/20/23	543033-53903-5000	012023 ACH	VENDOR	FPL - ACH	BILL PRD 12/19-1/20/23	271.42
01/24/23	543033-53903-5000	012423 ACH	VENDOR	FPL - ACH	BILL PRD 12/19-1/24/22	28.01
02/22/23	543033-53903-5000	022223 ACH	VENDOR	FPL - ACH	BILL PRD 1/20-2/18/23	508.76
03/31/23	543033-53903-5000	ACCRUAL	JE		Accrue Mar FPL Electricity Irrigation	500.00
04/01/23	543033-53903-5000	ACCRUAL	JE		Accrue Mar FPL Electricity Irrigation	(500.00)
04/01/23	543033-53903-5000	032123 ACH	VENDOR	FPL - ACH	BILL PRD 2/22-3/24/23	685.48
04/30/23	543033-53903-5000	ACCRUAL	JE		Accrue Apr FPL Electricity Irrigation	700.00
05/01/23	543033-53903-5000	ACCRUAL	JE		Accrue Apr FPL Electricity Irrigation	(700.00)
05/01/23	543033-53903-5000	042523 ACH	VENDOR	FPL - ACH	BILL PRD 3/20--4/20/23	686.56
05/19/23	543033-53903-5000	051923 ACH	VENDOR	FPL - ACH	BILL PRD 4/20-5/19/23	806.59
06/20/23	543033-53903-5000	06202023 ACH	VENDOR	FPL - ACH	BILL PRD 5/19-6/20/23	880.84
07/20/23	543033-53903-5000	072023 ACH	VENDOR	FPL - ACH	BILL PRD 6/20-7/20/23	474.54

	YTD Total	5,000.62
	Annual Budget	\$10,000.00
<i>Amount Remaining / (Budget overage)</i>		\$4,999.38
<i>% of Budget</i>		50.0%

Account Name: Electricity-Pool

	YTD Total	-
	Annual Budget	\$15,000.00
<i>Amount Remaining / (Budget overage)</i>		<i>\$15,000.00</i>
<i>% of Budget</i>		<i>0.0%</i>

Utilities Department Total:	\$12,379.82
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DEPARTMENT NAME: GATEHOUSE

Account Name: Contracts-Security Services

10/01/22	534037-53904-5000	JE004022	JE	Exp Envera Oct 2022 Amenities/Main Entrance	7,232.27
11/01/22	534037-53904-5000	JE004028	JE	Exp Envera Nov 2022 Amenities/Main Entrance	7,232.27
12/01/22	534037-53904-5000	JE004049	JE	Exp Envera Dec 2022 Amenities/Main Entrance	7,232.27
01/01/23	534037-53904-5000	JE004082	JE	Exp Envera Jan 2023 Amenities/Main Entrance	5,899.03
02/01/23	534037-53904-5000	JE004097	JE	Exp Envera Feb 2023 Amenities/Main Entrance	5,899.03
03/01/23	534037-53904-5000	JE004116	JE	Exp Envera Mar 2023 Amenities/Main Entrance	5,899.03
04/01/23	534037-53904-5000	JE004126	JE	Exp Envera Apr 2023 Amenities/Main Entrance	5,899.03
05/01/23	534037-53904-5000	JE004138	JE	Exp Envera May 2023 Amenities/Main Entrance	5,899.03
06/01/23	534037-53904-5000	JE004148	JE	Exp Envera Jun 2023 Amenities/Main Entrance	5,899.03
07/31/23	534037-53904-5000	ACCRUAL	JE	Accrue July Gatehouse Security Services	5,899.03

	YTD Total	62,990.02
	Annual Budget	\$86,000.00
<i>Amount Remaining / (Budget overage)</i>		\$23,009.98
<i>% of Budget</i>		73.2%

Account Name: Communication - Telephone

10/01/22	541003-53904-5000	ACCRUAL	JE		Accrue Sep Comcast Business Internet	(108.85)
10/01/22	541003-53904-5000	092522-6750 ACH	VENDOR	FRONTIER - ACH	BILL PRD 9/25-10/25/22	92.94
10/01/22	541003-53904-5000	091522-5986 ACH	VENDOR	COMCAST BUSINESS - ACH	BILL PRD 9/19-10/18/22	108.85
10/15/22	541003-53904-5000	101522-5986 ACH	VENDOR	COMCAST BUSINESS - ACH	BILL PRD 10/19-11/18/22	108.85
11/01/22	541003-53904-5000	102522-6750 ACH	VENDOR	FRONTIER - ACH	BILL PRD 10/25-11/24/22	92.57
11/06/22	541003-53904-5000	101522-5986 ACH	VENDOR	COMCAST BUSINESS - ACH	CORRECT ACH TAKEN	(29.03)
11/10/22	541003-53904-5000	111022-5773 ACH	VENDOR	FRONTIER - ACH	BILL PRD 11/10-12/9/22	127.64
11/15/22	541003-53904-5000	111522-5986	VENDOR	COMCAST BUSINESS - ACH	BILL PRD 11/19-12/18/22	108.85
12/01/22	541003-53904-5000	112522-6750 ACH	VENDOR	FRONTIER - ACH	BILL PRD 11/25-12/24/22	99.01
12/10/22	541003-53904-5000	121022-5773 ACH	VENDOR	FRONTIER - ACH	BILL PRD 12/10/22-1/9/23	82.89
12/15/22	541003-53904-5000	121522-5986	VENDOR	COMCAST BUSINESS - ACH	BILL PRD 12/19-1/18/22	108.85
01/01/23	541003-53904-5000	122522-6750 ACH	VENDOR	FRONTIER - ACH	BILL PRD 12/25/22-1/24/23	99.01
01/03/23	541003-53904-5000	111022-5773	VENDOR	FRONTIER - ACH	VOID ACH NEW ACCT ACH DID NOT POST	(127.64)
01/03/23	541003-53904-5000	121022-5773 CORR	VENDOR	FRONTIER - ACH	TO CORRECT ACH TAKEN	127.64
01/10/23	541003-53904-5000	011023-5773 ACH	VENDOR	FRONTIER - ACH	BILL PRD 1/10-2/9/23	66.98
01/31/23	541003-53904-5000	JE004113	JE		Accrue Jan Comcast Business Internet	108.85

Bobcat Trail Community Development District
Expenditure Report - General Fund
For the Period(s) from Oct 01, 2022 to Jul 31, 2023
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
02/01/23	541003-53904-5000	29145-012523	VENDOR	FRONTIER - ACH	BILL PRD 1/25-2/24/23	99.53
02/01/23	541003-53904-5000	JE004114	JE		Accrue Jan Comcast Business Internet	(108.85)
02/01/23	541003-53904-5000	011523-5986 ACH	VENDOR	COMCAST BUSINESS - ACH	BILL PRD 1/19-2/18/23	108.85
02/10/23	541003-53904-5000	021023-5773 ACH	VENDOR	FRONTIER - ACH	BILL PRD 2/10-3/9/23	66.98
02/15/23	541003-53904-5000	021523-5986 ACH	VENDOR	COMCAST BUSINESS - ACH	BILL PRD 2/19-3/18/23	108.85
03/01/23	541003-53904-5000	022523-6750 ACH	VENDOR	FRONTIER - ACH	BILL PRD 2/25-3/24/23	99.53
03/10/23	541003-53904-5000	031023-1225 ACH	VENDOR	FRONTIER - ACH	BILL PRD 3/10-4/9/23	66.98
03/31/23	541003-53904-5000	JE004136	JE		Accrue Mar Comcast Business Internet	108.85
04/01/23	541003-53904-5000	JE004137	JE		Accrue Mar Comcast Business Internet	(108.85)
04/01/23	541003-53904-5000	032523-6750 ACH	VENDOR	FRONTIER - ACH	BILL PRD 3/25-4/24/23	99.53
04/01/23	541003-53904-5000	031523-5986 ACH	VENDOR	COMCAST BUSINESS - ACH	BILL PRD 03/19-04/18/23	108.85
04/10/23	541003-53904-5000	041023-5773 ACH	VENDOR	FRONTIER - ACH	BILL PRD 4/10-5/9/23	66.98
04/15/23	541003-53904-5000	041523-5986 ACH	VENDOR	COMCAST BUSINESS - ACH	BILL PRD 04/19-05/18/23	108.85
05/01/23	541003-53904-5000	042523-6750 ACH	VENDOR	FRONTIER - ACH	BILL PRD 4/24-5/24/23	99.03
05/10/23	541003-53904-5000	051023-5773 ACH	VENDOR	FRONTIER - ACH	BILL PRD 5/10-6/9/23	66.98
05/15/23	541003-53904-5000	051523-5986 ACH	VENDOR	COMCAST BUSINESS - ACH	BILL PRD 5/19-6/18/23	108.85
06/01/23	541003-53904-5000	052523-6750 ACH	VENDOR	FRONTIER - ACH	BILL PRD 5/25-6/24/23	99.03
06/10/23	541003-53904-5000	061023-5773 ACH	VENDOR	FRONTIER - ACH	BILL PRD 6/10-7/9/23	66.98
06/30/23	541003-53904-5000	ACCRUAL	JE		Accrue June Comcast Business Internet	108.85
07/01/23	541003-53904-5000	ACCRUAL	JE		Accrue June Comcast Business Internet	(108.85)
07/01/23	541003-53904-5000	062523-6750 ACH	VENDOR	FRONTIER - ACH	BILL PRD 6/25-7/24/23	99.03
07/06/23	541003-53904-5000	061523-5986 ACH	VENDOR	COMCAST BUSINESS - ACH	BILL PRD 6/19-7/18/23	108.85
07/10/23	541003-53904-5000	071023-5773 ACH	VENDOR	FRONTIER - ACH	BILL PRD 7/10-8/9/23	66.98
07/15/23	541003-53904-5000	071523-5986 ACH	VENDOR	COMCAST BUSINESS - ACH	BILL PRD 7/19-8/18/23	108.85
07/25/23	541003-53904-5000	072523-6750 ACH	VENDOR	FRONTIER - ACH	BILL PRD 7/25/23-8/24/23	99.06

YTD Total	2,817.13
Annual Budget	\$4,300.00
Amount Remaining / (Budget overage)	\$1,482.87
% of Budget	65.5%

Account Name: Utility - Water & Sewer

10/01/22	543021-53904-5000	ACCRUAL	JE		Accrue Sep North Port Water/Sewer	(51.80)
10/01/22	543021-53904-5000	092722 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 8/18-9/20/22	51.80
10/31/22	543021-53904-5000	ACCRUAL	JE		Accrue Oct North Port Water/Sewer	51.80
10/31/22	543021-53904-5000	JE004070	JE		Rev Accrue Oct North Port Water/Sewer	(51.80)
10/31/22	543021-53904-5000	JE004072	JE		Accrue Oct North Port Water/Sewer	55.95
11/01/22	543021-53904-5000	ACCRUAL	JE		Accrue Oct North Port Water/Sewer	(51.80)
11/01/22	543021-53904-5000	JE004071	JE		Rev Accrue Oct North Port Water/Sewer	51.80
11/01/22	543021-53904-5000	JE004073	JE		Accrue Oct North Port Water/Sewer	(55.95)
11/01/22	543021-53904-5000	110122 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 9/20-10/21/22	55.95
11/30/22	543021-53904-5000	ACCRUAL	JE		Accrue Nov North Port Water/Sewer	55.95
12/01/22	543021-53904-5000	ACCRUAL	JE		Accrue Nov North Port Water/Sewer	(55.95)
12/01/22	543021-53904-5000	112922 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 10/21-11/22/22	55.95
12/31/22	543021-53904-5000	ACCRUAL	JE		Accrue Dec North Port Water/Sewer	55.95
01/01/23	543021-53904-5000	ACCRUAL	JE		Accrue Dec North Port Water/Sewer	(55.95)
01/01/23	543021-53904-5000	122822 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 11/22-12/19/22	55.95
01/31/23	543021-53904-5000	ACCRUAL	JE		Accrue Jan North Port Water/Sewer	55.95
02/01/23	543021-53904-5000	ACCRUAL	JE		Accrue Jan North Port Water/Sewer	(55.95)
02/01/23	543021-53904-5000	012623 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 12/19/22-1/20/23	55.95
02/28/23	543021-53904-5000	ACCRUAL	JE		Accrue Feb North Port Water/Sewer	55.95
03/01/23	543021-53904-5000	ACCRUAL	JE		Accrue Feb North Port Water/Sewer	(55.95)
03/01/23	543021-53904-5000	022523 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 1/20-2/21/23	55.95
03/31/23	543021-53904-5000	ACCRUAL	JE		Accrue Mar North Port Water/Sewer	55.95
04/01/23	543021-53904-5000	ACCRUAL	JE		Accrue Mar North Port Water/Sewer	(55.95)
04/01/23	543021-53904-5000	032823 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 2/21-3/20/23	55.95
04/30/23	543021-53904-5000	ACCRUAL	JE		Accrue Apr North Port Water/Sewer	55.95
05/01/23	543021-53904-5000	ACCRUAL	JE		Accrue Apr North Port Water/Sewer	(55.95)
05/01/23	543021-53904-5000	042723 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 3/20-4/20/23	55.95
05/31/23	543021-53904-5000	ACCRUAL	JE		Accrue May North Port Water/Sewer	55.95
06/01/23	543021-53904-5000	ACCRUAL	JE		Accrue May North Port Water/Sewer	(55.95)
06/01/23	543021-53904-5000	052623 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 4/20-5/18/23	55.95
06/30/23	543021-53904-5000	ACCRUAL	JE		Accrue June North Port Water/Sewer	55.95
07/01/23	543021-53904-5000	ACCRUAL	JE		Accrue June North Port Water/Sewer	(55.95)
07/27/23	543021-53904-5000	072723 ACH	VENDOR	NORTH PORT UTILITIES - ACH		55.95
07/31/23	543021-53904-5000	ACCRUAL	JE		Accrue July North Port Water/Sewer	300.00

YTD Total	803.55
Annual Budget	\$850.00
Amount Remaining / (Budget overage)	\$46.45
% of Budget	94.5%

Account Name: R&M-Gate

10/01/22	546034-53904-5000	JE004038	JE		Accrue Main Gate FY 2022 Exit Barrier Arm	(239.90)
10/01/22	546034-53904-5000	JE004038	JE		Accrue Main Gate FY 2022 Front Exit Barrier Arm	(884.40)
10/01/22	546034-53904-5000	JE004038	JE		Accrue Main Gate FY 2022 Service	(195.10)
10/01/22	546034-53904-5000	JE004038	JE		Accrue Main Gate FY 2022 Service	(245.81)

Bobcat Trail Community Development District
Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2022 to Jul 31, 2023
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/01/22	546034-53904-5000	JE004038	JE		Accrue Main Gate FY 2022 Service	(182.55)
10/01/22	546034-53904-5000	JE004038	JE		Accrue Main Gate FY 2022 Service	(173.99)
10/01/22	546034-53904-5000	JE004038	JE		Accrue Main Gate FY 2022 Service	(366.92)
10/01/22	546034-53904-5000	JE004066	JE		Accr Remove Sales Tax Inv 33092	12.88
10/01/22	546034-53904-5000	JE004067	JE		Accr Remove Sales Tax Inv 33085	4.57
10/01/22	546034-53904-5000	JE004068	JE		Accr Remove Sales Tax Inv 33087	46.74
10/26/22	546034-53904-5000	33085	VENDOR	MAIN GATE ENTERPRISES	EXIT BARRIER ARM	239.90
10/26/22	546034-53904-5000	33087	VENDOR	MAIN GATE ENTERPRISES	FRONT EXIT BARRIER ARM	884.40
10/26/22	546034-53904-5000	33091	VENDOR	MAIN GATE ENTERPRISES	9/1 SERVICE	195.10
10/26/22	546034-53904-5000	33089	VENDOR	MAIN GATE ENTERPRISES	8/9/22 SERVICE	245.81
10/26/22	546034-53904-5000	33088	VENDOR	MAIN GATE ENTERPRISES	7/25/22 SERVICE	182.55
10/26/22	546034-53904-5000	33090	VENDOR	MAIN GATE ENTERPRISES	8/22/22 SERVICE CALL	173.99
10/26/22	546034-53904-5000	33092	VENDOR	MAIN GATE ENTERPRISES	9/13/22 SERVICE	366.92
11/01/22	546034-53904-5000	33092	VENDOR	MAIN GATE ENTERPRISES	REMOVE SALES TAX INV 33092	(12.88)
11/01/22	546034-53904-5000	33085	VENDOR	MAIN GATE ENTERPRISES	REMOVE SALES TAX INV 33085	(4.57)
11/01/22	546034-53904-5000	33087	VENDOR	MAIN GATE ENTERPRISES	REMOVE SALES TAX INV 33087	(46.74)
11/01/22	546034-53904-5000	00055542	VENDOR	ENVERA	GATE REPAIRS - BACKGATE ENTRANCE	1,767.00
12/28/22	546034-53904-5000	33222	VENDOR	MAIN GATE ENTERPRISES	GATE REPAIRS 11/8/22	1,039.53
12/28/22	546034-53904-5000	33223	VENDOR	MAIN GATE ENTERPRISES	GATE ARM REPAIRS 11/29/22	173.99
02/01/23	546034-53904-5000	011723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	DEC/JAN PURCHASES	240.65
02/17/23	546034-53904-5000	021723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	JAN / FEB PURCHASES	32.94
03/17/23	546034-53904-5000	031723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	FEB-MAR 2023 PURCHASES	38.77
03/20/23	546034-53904-5000	33403	VENDOR	MAIN GATE ENTERPRISES	SERVICE CALL GATE REPAIR	197.25
05/23/23	546034-53904-5000	33574	VENDOR	MAIN GATE ENTERPRISES	MAIN GATE ENTRANCE REPAIRS	366.92
07/07/23	546034-53904-5000	33920	VENDOR	MAIN GATE ENTERPRISES	3/27/23 EXIT BARRIER ARM REPAIRS	331.60
07/10/23	546034-53904-5000	33926	VENDOR	MAIN GATE ENTERPRISES	GATE REPAIRS 6/23/23	203.29
07/10/23	546034-53904-5000	33927	VENDOR	MAIN GATE ENTERPRISES	1/19/23 GATE REPAIRS	841.56
07/10/23	546034-53904-5000	33924	VENDOR	MAIN GATE ENTERPRISES	4/5/23 GATE REPAIRS	354.07
07/10/23	546034-53904-5000	33925	VENDOR	MAIN GATE ENTERPRISES	6/5/23 GATE REPAIRS	98.99

YTD Total	5,686.56
Annual Budget	\$2,000.00
<i>Amount Remaining / (Budget overage)</i>	(\$3,686.56)
<i>% of Budget</i>	284.3%

Account Name: R&M-Emergency & Disaster Relief

01/04/23	546172-53904-5000	33274	VENDOR	MAIN GATE ENTERPRISES	HURRICANE IAN-BARRRIER ARM MAIN GATE	1,577.00
01/04/23	546172-53904-5000	33275	VENDOR	MAIN GATE ENTERPRISES	HURRICANE IAN-BACK GATE REPAIRS	3,178.00

YTD Total	4,755.00
Annual Budget	\$0.00
<i>Amount Remaining / (Budget overage)</i>	(\$4,755.00)
<i>% of Budget</i>	n/a

Account Name: R&M-Access&Surveillance Systems

10/10/22	546349-53904-5000	101022-9035 ACH	VENDOR	FRONTIER - ACH	BILL PRD 10/10-11/09/22 BACK GATE	115.98
11/10/22	546349-53904-5000	05185-111022	VENDOR	FRONTIER - ACH	BILL PRD 11/10-12/9/22 BACK GATE	115.98
12/10/22	546349-53904-5000	121022-9035 ACH	VENDOR	FRONTIER - ACH	BILL PRD 12/10/22-1/9/23 BACK GATE	115.98
01/10/23	546349-53904-5000	011023-9035 ACH	VENDOR	FRONTIER - ACH	BILL PRD 1/10-2/9/23 BACK GATE	115.98
02/10/23	546349-53904-5000	021023-9035 ACH	VENDOR	FRONTIER - ACH	BILL PRD 2/10-3/9/23 BACK GATE	115.98
03/10/23	546349-53904-5000	031023-05185 ACH	VENDOR	FRONTIER - ACH	BILL PRD 3/10-4/9/23 BACK GATE	115.98
04/10/23	546349-53904-5000	041023-9035 ACH	VENDOR	FRONTIER - ACH	BILL PRD 4/10-5/9/23	115.98
04/10/23	546349-53904-5000	041023-5185 ACH	VENDOR	FRONTIER - ACH	BILL PRD 4/10-5/9/23 BACK GATE	115.98
04/10/23	546349-53904-5000	041023-5185 ACH	VENDOR	FRONTIER - ACH	TO REMOVE DUPLICATE POSTING	(115.98)
05/10/23	546349-53904-5000	051023-9035 ACH	VENDOR	FRONTIER - ACH	BILL PRD 5/10-6/9/23 BACK GATE	115.98
06/10/23	546349-53904-5000	061023-9035 ACH	VENDOR	FRONTIER - ACH	BILL PRD 6/10-7/9/23 BACK GATE	115.98
07/10/23	546349-53904-5000	071023-9035 ACH	VENDOR	FRONTIER - ACH	BILL PRD 7/10-8/9/23	115.98

YTD Total	1,159.80
Annual Budget	\$1,500.00
<i>Amount Remaining / (Budget overage)</i>	\$340.20
<i>% of Budget</i>	77.3%

Account Name: Misc-Bar Codes

02/15/23	549008-53904-5000	021523-REF	VENDOR	RICHARD NIENOW	REF FOR FOB 52993	25.00
02/17/23	549008-53904-5000	021723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	JAN / FEB PURCHASES	(131.04)
02/17/23	549008-53904-5000	021723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	JAN / FEB PURCHASES	1,825.83
03/17/23	549008-53904-5000	031723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	FEB-MAR 2023 PURCHASES	(154.23)
03/17/23	549008-53904-5000	031723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	FEB-MAR 2023 PURCHASES	2,148.97

YTD Total	3,714.53
Annual Budget	\$4,100.00
<i>Amount Remaining / (Budget overage)</i>	\$385.47
<i>% of Budget</i>	90.6%

Account Name: Op Supplies - Gatehouse

YTD Total	-
Annual Budget	\$750.00

Bobcat Trail Community Development District
Expenditure Report - General Fund
For the Period(s) from Oct 01, 2022 to Jul 31, 2023
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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Amount Remaining / (Budget overage) **\$750.00**
% of Budget **0.0%**

Account Name: Reserve - Gate

YTD Total	-
Annual Budget	\$2,800.00
<i>Amount Remaining / (Budget overage)</i>	\$2,800.00
<i>% of Budget</i>	0.0%

Gatehouse Department Total: \$81,926.59

DEPARTMENT NAME: LAKES AND ROADS

Account Name: Contracts-Lakes

10/01/22	534084-53916-5000	ACCRUAL	JE		Accrue Sep Solitude Lake/Pond Mngt	(3,335.75)
10/01/22	534084-53916-5000	PSI-08324	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT SEP 2022	128.75
10/01/22	534084-53916-5000	PSI-06814	VENDOR	SOLITUDE LAKE MANAGMENT	BIOLOGICAL AUGMENTATION SVCS SEP 2022	143.00
10/01/22	534084-53916-5000	PSI-12893	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT SEP 2022	3,064.00
10/06/22	534084-53916-5000	PSI-17794	VENDOR	SOLITUDE LAKE MANAGMENT	BIOLOGICAL AUGMENTATION SVCS OCT 2022	143.00
10/06/22	534084-53916-5000	PSI-20822	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT OCT 2022	128.75
10/06/22	534084-53916-5000	PSI-19724	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT OCT 2022	3,064.00
11/03/22	534084-53916-5000	PSI-23334	VENDOR	SOLITUDE LAKE MANAGMENT	BIOLOGICAL AUGMENTATION SVCS NOV 2022	143.00
11/03/22	534084-53916-5000	PSI-27358	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT NOV 2022	128.75
11/03/22	534084-53916-5000	PSI-27620	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT NOV 2022	3,064.00
12/08/22	534084-53916-5000	PSI-31042	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT DEC 2022	3,064.00
12/08/22	534084-53916-5000	PSI-31723	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT DEC 2022	128.75
12/08/22	534084-53916-5000	PSI-36318	VENDOR	SOLITUDE LAKE MANAGMENT	BIOLOGICAL AUGMENTATION SVCS DEC 2022	148.72
01/31/23	534084-53916-5000	ACCRUAL	JE		Accrue Jan Solitude Lake/Pond Mngt	3,341.47
02/01/23	534084-53916-5000	ACCRUAL	JE		Accrue Jan Solitude Lake/Pond Mngt	(3,341.47)
02/28/23	534084-53916-5000	ACCRUAL	JE		Accrue Jan-Feb Solitude Lake/Pond Mngt	6,682.94
03/01/23	534084-53916-5000	ACCRUAL	JE		Accrue Jan-Feb Solitude Lake/Pond Mngt	(6,682.94)
03/01/23	534084-53916-5000	PSI-40543	VENDOR	SOLITUDE LAKE MANAGMENT	JAN 2023 LAKE MAINT	128.75
03/01/23	534084-53916-5000	PSI-44416	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT JAN 2023	148.72
03/01/23	534084-53916-5000	PSI-45704	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT FEB 2023	128.75
03/01/23	534084-53916-5000	PSI-48310	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT FEB 2023	148.72
03/01/23	534084-53916-5000	PSI-54801	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT MAR 2023	128.75
03/01/23	534084-53916-5000	PSI-57282	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT MAR 2023	148.72
03/01/23	534084-53916-5000	PSI-38180	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT JAN 2023	3,064.00
03/01/23	534084-53916-5000	PSI-50787	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT FEB 2023	3,064.00
03/01/23	534084-53916-5000	PSI-56675	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT MAR 2023	3,064.00
04/01/23	534084-53916-5000	PSI-64375	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT APR 2023	132.61
04/01/23	534084-53916-5000	PSI-65866	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT APR 2023	148.72
04/11/23	534084-53916-5000	PSI-67897	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT APR 2023	3,064.00
05/01/23	534084-53916-5000	PSI-75912	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT MAY 2023	3,064.00
05/01/23	534084-53916-5000	PSI-76439	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT MAY 2023	132.61
05/02/23	534084-53916-5000	PSI-76803	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT MAY 2023	148.72
06/01/23	534084-53916-5000	PSI-82062	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT JUN 2023	132.61
06/01/23	534084-53916-5000	PSI-85416	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT JUN 2023	148.72
06/01/23	534084-53916-5000	PSI-86000	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT JUN 2023	3,064.00
07/01/23	534084-53916-5000	PSI-91822	VENDOR	SOLITUDE LAKE MANAGMENT	JULY 2023 LAKE MAINT	3,064.00
07/01/23	534084-53916-5000	PSI-91166	VENDOR	SOLITUDE LAKE MANAGMENT	JULY 2023 LAKE MAINT	148.72
07/01/23	534084-53916-5000	PSI-94291	VENDOR	SOLITUDE LAKE MANAGMENT	JULY 2023 LAKE MAINT	132.61

YTD Total	33,418.70
Annual Budget	\$38,484.00
<i>Amount Remaining / (Budget overage)</i>	\$5,065.30
<i>% of Budget</i>	86.8%

Account Name: R&M-Lake

YTD Total	-
Annual Budget	\$10,000.00
<i>Amount Remaining / (Budget overage)</i>	\$10,000.00
<i>% of Budget</i>	0.0%

Account Name: R&M-Road Cleaning

11/30/22	546080-53916-5000	50170	VENDOR	CLEAN SWEEP	STREET SWEEPING 11/23/22	585.00
02/28/23	546080-53916-5000	50915	VENDOR	CLEAN SWEEP	STREET SWEEPING 2/23/23	585.00
03/01/23	546080-53916-5000	JE004128	JE		Recl Hoover Pressure Cleaning Deposit - Per Board 3/16/23	2,040.00
03/01/23	546080-53916-5000	JE004129	JE		Recl Hoover Pressure Cleaning Final - Per Board 3/16/23	1,535.00

YTD Total	4,745.00
Annual Budget	\$4,775.00
<i>Amount Remaining / (Budget overage)</i>	\$30.00

Bobcat Trail Community Development District
Expenditure Report - General Fund
For the Period(s) from Oct 01, 2022 to Jul 31, 2023
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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% of Budget 99.4%

Account Name: R&M-Sealcoating

YTD Total						-
Annual Budget						\$1,046.00
Amount Remaining / (Budget overage)						\$1,046.00
% of Budget						0.0%

Account Name: R&M-Sidewalks

02/01/23	546084-53916-5000	23001 - 01	VENDOR	AMERICAST DEVELOPMENT COMPANY LLC	REPAIR SIDEWALKS	7,800.00
03/01/23	546084-53916-5000	JE004130	JE		Recl Americast Dev Sidewalk Repair - Per Board 3/16/23	(7,800.00)
06/01/23	546084-53916-5000	33	VENDOR	CONSTRUCTION MANAGEMENT SVCS LLC	CONCRETE SIDEWALK REPAIRS-DEPOSIT	13,780.00
YTD Total						13,780.00
Annual Budget						\$4,500.00
Amount Remaining / (Budget overage)						(\$9,280.00)
% of Budget						306.2%

Account Name: R&M-Stormwater System

YTD Total						-
Annual Budget						\$10,000.00
Amount Remaining / (Budget overage)						\$10,000.00
% of Budget						0.0%

Account Name: R&M-Invasive Plant Maintenance

YTD Total						-
Annual Budget						\$2,000.00
Amount Remaining / (Budget overage)						\$2,000.00
% of Budget						0.0%

Account Name: Miscellaneous Maintenance

06/19/23	546922-53916-5000	061923-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	MAY/JUNE PURCHASES	138.37
YTD Total						138.37
Annual Budget						\$5,000.00
Amount Remaining / (Budget overage)						\$4,861.63
% of Budget						2.8%

Account Name: Reserve - Lakes

YTD Total						-
Annual Budget						\$5,000.00
Amount Remaining / (Budget overage)						\$5,000.00
% of Budget						0.0%

Lakes And Roads Department Total: \$52,082.07

DEPARTMENT NAME: COMMUNITY CENTER

Account Name: Payroll-Hourly

10/01/22	512002-57204-6000	ACCR PR	JE		Accrue Summary of October 12, 2021 Payroll (9/26-9/30)	(163.18)
10/12/22	512002-57204-5000	PAYRO00664	PAYROLL		Summary of October 12, 2022 Payroll Posting	456.90
10/26/22	512002-57204-5000	PAYRO00666	PAYROLL		Summary of October 26, 2022 Payroll Posting	632.05
11/09/22	512002-57204-5000	PAYRO00668	PAYROLL		Summary of November 9, 2022 Payroll Posting	822.42
11/23/22	512002-57204-5000	PAYRO00669	PAYROLL		Summary of November 23, 2022 Payroll Posting	913.80
12/07/22	512002-57204-5000	PAYRO00670	PAYROLL		Summary of December 7, 2022 Payroll Posting	913.80
12/21/22	512002-57204-5000	PAYRO00671	PAYROLL		Summary of December 21, 2022 Payroll Posting	913.80
12/21/22	512002-57204-5000	JE004086	JE		Recl Summary of December 21, 2022 Payroll Posting	296.96
01/04/23	512002-57204-5000	PAYRO00673	PAYROLL		Summary of January 4, 2023 Payroll Posting	883.34
01/18/23	512002-57204-5000	PAYRO00674	PAYROLL		Summary of January 18, 2023 Payroll Posting	864.00
02/01/23	512002-57204-5000	PAYRO00677	PAYROLL		Summary of February 1, 2023 Payroll Posting	960.00
02/15/23	512002-57204-5000	PAYRO00678	PAYROLL		Summary of February 15, 2023 Payroll Posting	960.00
03/01/23	512002-57204-5000	PAYRO00680	PAYROLL		Summary of March 1, 2023 Payroll Posting	960.00
03/15/23	512002-57204-5000	PAYRO00683	PAYROLL		Summary of March 15, 2023 Payroll Posting	960.00
03/29/23	512002-57204-5000	PAYRO00684	PAYROLL		Summary of March 29, 2023 Payroll Posting	976.00
04/12/23	512002-57204-5000	PAYRO00685	PAYROLL		Summary of April 12, 2023 Payroll Posting	960.00
04/26/23	512002-57204-5000	PAYRO00687	PAYROLL		Summary of April 26, 2023 Payroll Posting	964.00
05/10/23	512002-57204-5000	PAYRO00688	PAYROLL		Summary of May 10, 2023 Payroll Posting	944.00
05/24/23	512002-57204-5000	PAYRO00690	PAYROLL		Summary of May 24, 2023 Payroll Posting	768.00
06/07/23	512002-57204-5000	PAYRO00692	PAYROLL		Summary of June 7, 2023 Payroll Posting	768.00
06/21/23	512002-57204-5000	PAYRO00693	PAYROLL		Summary of June 21, 2023 Payroll Posting	892.00
07/05/23	512002-57204-5000	PAYRO00696	PAYROLL		Summary of July 5, 2023 Payroll Posting	964.00
07/19/23	512002-57204-5000	PAYRO00697	PAYROLL		Summary of July 19, 2023 Payroll Posting	960.00

Bobcat Trail Community Development District

Expenditure Report - General Fund

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

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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YTD Total 18,569.89

Annual Budget \$22,838.00

Amount Remaining / (Budget overage) \$4,268.11

% of Budget 81.3%

Account Name: FICA Taxes

10/01/22	521001-57204-6000	ACCR PR	JE		Accrue Summary of October 12, 2021 Payroll (9/26-9/30)	(12.49)
10/12/22	521001-57204-5000	PAYRO00664	PAYROLL		Summary of October 12, 2022 Payroll Posting	34.96
10/26/22	521001-57204-5000	PAYRO00666	PAYROLL		Summary of October 26, 2022 Payroll Posting	48.35
11/09/22	521001-57204-5000	PAYRO00668	PAYROLL		Summary of November 9, 2022 Payroll Posting	62.92
11/23/22	521001-57204-5000	PAYRO00669	PAYROLL		Summary of November 23, 2022 Payroll Posting	69.91
12/07/22	521001-57204-5000	PAYRO00670	PAYROLL		Summary of December 7, 2022 Payroll Posting	69.91
12/21/22	521001-57204-5000	PAYRO00671	PAYROLL		Summary of December 21, 2022 Payroll Posting	69.91
12/21/22	521001-57204-5000	PAYRO00672	PAYROLL		Summary of December 21, 2022 Payroll Posting	22.72
01/04/23	521001-57204-5000	PAYRO00673	PAYROLL		Summary of January 4, 2023 Payroll Posting	67.58
01/18/23	521001-57204-5000	PAYRO00674	PAYROLL		Summary of January 18, 2023 Payroll Posting	66.10
02/01/23	521001-57204-5000	PAYRO00677	PAYROLL		Summary of February 1, 2023 Payroll Posting	73.44
02/15/23	521001-57204-5000	PAYRO00678	PAYROLL		Summary of February 15, 2023 Payroll Posting	73.44
03/01/23	521001-57204-5000	PAYRO00680	PAYROLL		Summary of March 1, 2023 Payroll Posting	73.44
03/15/23	521001-57204-5000	PAYRO00683	PAYROLL		Summary of March 15, 2023 Payroll Posting	73.44
03/29/23	521001-57204-5000	PAYRO00684	PAYROLL		Summary of March 29, 2023 Payroll Posting	74.66
04/12/23	521001-57204-5000	PAYRO00685	PAYROLL		Summary of April 12, 2023 Payroll Posting	73.44
04/26/23	521001-57204-5000	PAYRO00687	PAYROLL		Summary of April 26, 2023 Payroll Posting	73.75
05/10/23	521001-57204-5000	PAYRO00688	PAYROLL		Summary of May 10, 2023 Payroll Posting	72.22
05/24/23	521001-57204-5000	PAYRO00690	PAYROLL		Summary of May 24, 2023 Payroll Posting	58.76
06/07/23	521001-57204-5000	PAYRO00692	PAYROLL		Summary of June 7, 2023 Payroll Posting	58.76
06/21/23	521001-57204-5000	PAYRO00693	PAYROLL		Summary of June 21, 2023 Payroll Posting	68.23
07/05/23	521001-57204-5000	PAYRO00696	PAYROLL		Summary of July 5, 2023 Payroll Posting	73.75
07/19/23	521001-57204-5000	PAYRO00697	PAYROLL		Summary of July 19, 2023 Payroll Posting	73.44

YTD Total 1,420.64

Annual Budget \$1,747.00

Amount Remaining / (Budget overage) \$326.36

% of Budget 81.3%

Account Name: Contracts-Other Services

10/01/22	534033-57204-5000	JE004023	JE		Exp 4th Qtr Alarm Monitoring Oct-Dec 2022	60.00
01/01/23	534033-57204-5000	244990	VENDOR	WENZEL ELECTRICAL SERVICES INC	1ST QRTR ALARM MONITORING JAN-MAR 2023	60.00
03/14/23	534033-57204-5000	246759	VENDOR	WENZEL ELECTRICAL SERVICES INC	ANNUAL FIRE ALARM INSPECTION	230.00
03/15/23	534033-57204-5000	246243	VENDOR	WENZEL ELECTRICAL SERVICES INC	2ND QRTR ALARM MONITORING APR- JUN 2023	60.00
03/15/23	534033-57204-5000	JE004133	JE		Recl to ppd - Wenzel Electric 2nd Qtr Alarm Mon. Apr-Jun23	(60.00)
04/01/23	534033-57204-5000	JE004134	JE		Exp Wenzel Electric 2nd Qtr Alarm Mon. Apr-Jun 2023	60.00
04/06/23	534033-57204-5000	16830040123	VENDOR	ABC FIRE EQUIPMENT INC	FIRE EXTINGUISHER INSPECTION	334.00
07/01/23	534033-57204-5000	247307	VENDOR	WENZEL ELECTRICAL SERVICES INC	3RD QRTR ALARM MONITORING JULY-SEPT	60.00
07/05/23	534033-57204-5000	98832	VENDOR	TOTAL AIR SOLUTIONS	ANNUAL MAINT AGREEMENT	1,600.00

YTD Total 2,404.00

Annual Budget \$1,600.00

Amount Remaining / (Budget overage) (\$804.00)

% of Budget 150.3%

Account Name: Contracts-Cleaning Services

10/01/22	534082-57204-5000	ACCRUAL	JE		Accrue Sep Cleaning Svc	(1,080.00)
10/01/22	534082-57204-5000	JE004034	JE		Reverse Accrue Sep Cleaning Svc	1,080.00
10/01/22	534082-57204-5000	JE004036	JE		Accrue Sep North Port Water/Sewer	(1,110.00)
10/06/22	534082-57204-5000	1219	VENDOR	CLEANING -4-YOU INC	SEPT 2022 CLEANING SVCS	1,110.00
10/31/22	534082-57204-5000	ACCRUAL	JE		Accrue Oct Cleaning Svc	1,100.00
11/01/22	534082-57204-5000	ACCRUAL	JE		Accrue Oct Cleaning Svc	(1,100.00)
11/01/22	534082-57204-5000	1223	VENDOR	CLEANING -4-YOU INC	OCT 2022 CLEANING SERVICES	1,110.00
11/30/22	534082-57204-5000	ACCRUAL	JE		Accrue Nov Cleaning Svc	1,100.00
12/01/22	534082-57204-5000	ACCRUAL	JE		Accrue Nov Cleaning Svc	(1,100.00)
12/07/22	534082-57204-5000	1226	VENDOR	CLEANING -4-YOU INC	NOV 2022 CLEANING SVCS	1,080.00
12/31/22	534082-57204-5000	ACCRUAL	JE		Accrue Dec Cleaning Svc	1,100.00
01/01/23	534082-57204-5000	ACCRUAL	JE		Accrue Dec Cleaning Svc	(1,100.00)
01/11/23	534082-57204-5000	1232	VENDOR	CLEANING -4-YOU INC	DEC 2022 CLEANING SVCS	1,080.00
01/31/23	534082-57204-5000	ACCRUAL	JE		Accrue Jan Cleaning Svc	1,100.00
02/01/23	534082-57204-5000	ACCRUAL	JE		Accrue Jan Cleaning Svc	(1,100.00)
02/11/23	534082-57204-5000	1235	VENDOR	CLEANING -4-YOU INC	CLUBHOUSE CLEANING JAN 2023	1,080.00
02/28/23	534082-57204-5000	ACCRUAL	JE		Accrue Feb Cleaning Svc	1,080.00
03/01/23	534082-57204-5000	ACCRUAL	JE		Accrue Feb Cleaning Svc	(1,080.00)
03/10/23	534082-57204-5000	1239	VENDOR	CLEANING -4-YOU INC	CLUBHOUSE CLEANING FEB 2023	960.00
03/31/23	534082-57204-5000	ACCRUAL	JE		Accrue Mar Cleaning Svc	1,000.00
04/01/23	534082-57204-5000	ACCRUAL	JE		Accrue Mar Cleaning Svc	(1,000.00)
04/10/23	534082-57204-5000	1243	VENDOR	CLEANING -4-YOU INC	CLUBHOUSE CLEANING MAR 2023	1,080.00
04/30/23	534082-57204-5000	ACCRUAL	JE		Accrue Apr Cleaning Svc	1,000.00
05/01/23	534082-57204-5000	ACCRUAL	JE		Accrue Apr Cleaning Svc	(1,000.00)
05/02/23	534082-57204-5000	1245	VENDOR	CLEANING -4-YOU INC	CLUBHOUSE CLEANING APR 2023	960.00

Bobcat Trail Community Development District
Expenditure Report - General Fund
For the Period(s) from Oct 01, 2022 to Jul 31, 2023
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
05/31/23	534082-57204-5000	ACCRUAL	JE		Accrue May Cleaning Svc	1,000.00
06/01/23	534082-57204-5000	ACCRUAL	JE		Accrue May Cleaning Svc	(1,000.00)
06/13/23	534082-57204-5000	JE004149	JE		Recl Cleaning-4-You - Clubhouse Cleaning May 2023	1,080.00
06/30/23	534082-57204-5000	ACCRUAL	JE		Accrue June Cleaning Svc	1,000.00
07/01/23	534082-57204-5000	ACCRUAL	JE		Accrue June Cleaning Svc	(1,000.00)
07/31/23	534082-57204-5000	ACCRUAL	JE		Accrue July Cleaning Svc	1,000.00
YTD Total						9,430.00
Annual Budget						\$12,500.00
<i>Amount Remaining / (Budget overage)</i>						\$3,070.00
<i>% of Budget</i>						75.4%

Account Name: Utility - Other

10/01/22	543004-57204-5000	092222-0808 ACH	VENDOR	FRONTIER - ACH	BILL PRD 9/22-10/21/22 COM CTR	459.75
11/01/22	543004-57204-5000	102222-0808 ACH	VENDOR	FRONTIER - ACH	BILL PRD 10/22-11/21/22 COM CTR	456.62
12/01/22	543004-57204-5000	112222-0808 ACH	VENDOR	FRONTIER - ACH	BILL PRD 11/22-12/21/22 COM CTR	390.07
01/01/23	543004-57204-5000	122222-0808 ACH	VENDOR	FRONTIER - ACH	BILL PRD 12/22/22-1/21/23 COM CTR	450.03
02/15/23	543004-57204-5000	012223-0808 ACH	VENDOR	FRONTIER - ACH	BILL PRD 1/22-2/21/23	452.03
03/01/23	543004-57204-5000	022223-0808 ACH	VENDOR	FRONTIER - ACH	BILL PRD 02/22/23-03/21/23 COM CTR	452.04
04/01/23	543004-57204-5000	032223-0808 ACH	VENDOR	FRONTIER - ACH	BILL PRD 3/22-4/21/23 COM CTR	452.04
04/01/23	543004-57204-5000	032223-23105 ACH	VENDOR	FRONTIER - ACH	BILL PRD 3/22/23-4/12/23 COM CTR	452.04
04/01/23	543004-57204-5000	032223-23105 ACH	VENDOR	FRONTIER - ACH	TO CLEAR DUPLICATE	(452.04)
05/01/23	543004-57204-5000	042223-0808 ACH	VENDOR	FRONTIER - ACH	BILL PRD 4/22/23-5/21/23 COM CTR	448.82
06/01/23	543004-57204-5000	052223-0808 ACH	VENDOR	FRONTIER - ACH	BILL PRD 5/22-6/21/23 COM CTR	449.82
07/01/23	543004-57204-5000	062223-0808 ACH	VENDOR	FRONTIER - ACH	BILL PRD 6/22-7/21/23 COM CTR	449.82
07/22/23	543004-57204-5000	072223-0808 ACH	VENDOR	FRONTIER - ACH	BILL PRD 7/22-8/21/23	451.71
YTD Total						4,912.75
Annual Budget						\$5,400.00
<i>Amount Remaining / (Budget overage)</i>						\$487.25
<i>% of Budget</i>						91.0%

Account Name: Electricity - General

10/31/22	543006-57204-5000	ACCRUAL	JE		Accrue Oct FPL Electricity	500.00
10/31/22	543006-57204-5000	JE004050	JE		Rev Accrue Oct FPL Electricity	(500.00)
10/31/22	543006-57204-5000	JE004052	JE		Accrue Oct FPL Electricity	380.08
11/01/22	543006-57204-5000	ACCRUAL	JE		Accrue Oct FPL Electricity	(500.00)
11/01/22	543006-57204-5000	JE004051	JE		Rev Accrue Oct FPL Electricity	500.00
11/01/22	543006-57204-5000	JE004053	JE		Accrue Oct FPL Electricity	(380.08)
11/01/22	543006-57204-5000	10252 ACH	VENDOR	FPL - ACH	BILL PRD 9/23-10/25/22	380.08
11/18/22	543006-57204-5000	111822 ACH	VENDOR	FPL - ACH	BILL PRD 10/20-11/18/22	416.33
12/19/22	543006-57204-5000	121922 ACH	VENDOR	FPL - ACH	BILL PRD 11/22-12/22/22	392.27
01/20/23	543006-57204-5000	012023 ACH	VENDOR	FPL - ACH	BILL PRD 12/19-1/20/23	364.56
02/22/23	543006-57204-5000	022223 ACH	VENDOR	FPL - ACH	BILL PRD 1/20-2/18/23	363.67
03/31/23	543006-57204-5000	ACCRUAL	JE		Accrue Mar FPL Electricity	360.00
04/01/23	543006-57204-5000	ACCRUAL	JE		Accrue Mar FPL Electricity	(360.00)
04/01/23	543006-57204-5000	032123 ACH	VENDOR	FPL - ACH	BILL PRD 2/22-3/24/23	439.61
04/30/23	543006-57204-5000	ACCRUAL	JE		Accrue Apr FPL Electricity	450.00
05/01/23	543006-57204-5000	ACCRUAL	JE		Accrue Apr FPL Electricity	(450.00)
05/01/23	543006-57204-5000	042523 ACH	VENDOR	FPL - ACH	BILL PRD 3/20-4/20/23	541.13
05/19/23	543006-57204-5000	051923 ACH	VENDOR	FPL - ACH	BILL PRD 4/20-5/19/23	551.55
06/20/23	543006-57204-5000	06202023 ACH	VENDOR	FPL - ACH	BILL PRD 5/19-6/20/23	590.53
07/20/23	543006-57204-5000	072023 ACH	VENDOR	FPL - ACH	BILL PRD 6/20-7/20/23	635.76
YTD Total						4,675.49
Annual Budget						\$5,400.00
<i>Amount Remaining / (Budget overage)</i>						\$724.51
<i>% of Budget</i>						86.6%

Account Name: Utility - Water & Sewer

10/01/22	543021-57204-5000	ACCRUAL	JE		Accrue Sep North Port Water/Sewer	(270.00)
10/01/22	543021-57204-5000	092722 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 8/18-9/20/22	283.00
10/01/22	543021-57204-5000	JE004034	JE		Reverse Accrue Sep North Port Water/Sewer	270.00
10/01/22	543021-57204-5000	JE004036	JE		Accrue Sep North Port Water/Sewer	(283.00)
10/27/22	543021-57204-5000	102722 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 9/20-10/21/22	1,318.63
10/31/22	543021-57204-5000	ACCRUAL	JE		Accrue Oct North Port Water/Sewer	280.00
10/31/22	543021-57204-5000	JE004076	JE		Reverse Accrue Oct North Port Water/Sewer	(280.00)
11/01/22	543021-57204-5000	ACCRUAL	JE		Accrue Oct North Port Water/Sewer	(280.00)
11/01/22	543021-57204-5000	JE004077	JE		Reverse Accrue Oct North Port Water/Sewer	280.00
11/30/22	543021-57204-5000	ACCRUAL	JE		Accrue Nov North Port Water/Sewer	400.00
11/30/22	543021-57204-5000	JE004091	JE		Reverse Accrue Nov North Port Water/Sewer	(400.00)
11/30/22	543021-57204-5000	JE004093	JE		Accrue Nov North Port Water/Sewer	281.49
12/01/22	543021-57204-5000	ACCRUAL	JE		Accrue Nov North Port Water/Sewer	(400.00)
12/01/22	543021-57204-5000	112922 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 10/21-11/22/22	281.49
12/01/22	543021-57204-5000	JE004092	JE		Reverse Accrue Nov North Port Water/Sewer	400.00
12/01/22	543021-57204-5000	JE004094	JE		Accrue Nov North Port Water/Sewer	(281.49)
12/31/22	543021-57204-5000	ACCRUAL	JE		Accrue Dec North Port Water/Sewer	280.00
12/31/22	543021-57204-5000	JE004098	JE		Reverse Accrue Dec North Port Water/Sewer	(280.00)

Bobcat Trail Community Development District
Expenditure Report - General Fund
For the Period(s) from Oct 01, 2022 to Jul 31, 2023
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
12/31/22	543021-57204-5000	JE004100	JE		Accrue Dec North Port Water/Sewer	341.84
01/01/23	543021-57204-5000	ACCRUAL	JE		Accrue Dec North Port Water/Sewer	(280.00)
01/01/23	543021-57204-5000	JE004099	JE		Reverse Accrue Dec North Port Water/Sewer	280.00
01/01/23	543021-57204-5000	JE004101	JE		Accrue Dec North Port Water/Sewer	(341.84)
01/01/23	543021-57204-5000	122822 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 11/22-12/19/22	341.84
01/31/23	543021-57204-5000	ACCRUAL	JE		Accrue Jan North Port Water/Sewer	340.00
02/01/23	543021-57204-5000	ACCRUAL	JE		Accrue Jan North Port Water/Sewer	(340.00)
02/01/23	543021-57204-5000	012623 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 12/19/22-1/20/23	293.56
02/01/23	543021-57204-5000	012723 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 12/20-1/20/23	69.33
02/28/23	543021-57204-5000	ACCRUAL	JE		Accrue Feb North Port Water/Sewer	350.00
03/01/23	543021-57204-5000	ACCRUAL	JE		Accrue Feb North Port Water/Sewer	(350.00)
03/01/23	543021-57204-5000	JE004125	JE		Reclass Refuse Removal Dec 2022	(69.33)
03/01/23	543021-57204-5000	022523 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 1/20-2/21/23	293.56
03/31/23	543021-57204-5000	ACCRUAL	JE		Accrue Mar North Port Water/Sewer	300.00
04/01/23	543021-57204-5000	ACCRUAL	JE		Accrue Mar North Port Water/Sewer	(300.00)
04/01/23	543021-57204-5000	032823 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 2/21-3/20/23	353.91
04/30/23	543021-57204-5000	ACCRUAL	JE		Accrue Apr North Port Water/Sewer	350.00
05/01/23	543021-57204-5000	ACCRUAL	JE		Accrue Apr North Port Water/Sewer	(350.00)
05/01/23	543021-57204-5000	042723 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 3/20-4/20/23	285.10
05/31/23	543021-57204-5000	ACCRUAL	JE		Accrue May North Port Water/Sewer	317.70
06/01/23	543021-57204-5000	ACCRUAL	JE		Accrue May North Port Water/Sewer	(317.70)
06/01/23	543021-57204-5000	052623 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 4/20-5/18/23	317.70
06/30/23	543021-57204-5000	ACCRUAL	JE		Accrue June North Port Water/Sewer	350.00
07/01/23	543021-57204-5000	ACCRUAL	JE		Accrue June North Port Water/Sewer	(350.00)
07/01/23	543021-57204-5000	062723 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 5/18-6/20/23	844.55
07/27/23	543021-57204-5000	072723 ACH	VENDOR	NORTH PORT UTILITIES - ACH		293.56

YTD Total	4,623.90
Annual Budget	\$5,000.00
Amount Remaining / (Budget overage)	\$376.10
% of Budget	92.5%

Account Name: Insurance - Property

10/01/22	545001-57204-5000	82445	VENDOR	PUBLIC RISK INSURANCE AGENCY	POLICY 10/1/22-10/1/2023	12,474.00
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YTD Total	12,474.00
Annual Budget	\$12,500.00
Amount Remaining / (Budget overage)	\$26.00
% of Budget	99.8%

Account Name: R&M-Pest Control

10/25/22	546070-57204-5000	105764	VENDOR	GARDENMASTERS OF SW FL	QUARTERLY PEST CONTROL	135.01
01/31/23	546070-57204-5000	JE004113	JE		Accrue Gardenmasters Quarterly Pest Control	135.01
02/01/23	546070-57204-5000	JE004114	JE		Accrue Gardenmasters Quarterly Pest Control	(135.01)
02/28/23	546070-57204-5000	ACCRUAL	JE		Accrue Gardenmasters Quarterly Pest Control	135.01
03/01/23	546070-57204-5000	ACCRUAL	JE		Accrue Gardenmasters Quarterly Pest Control	(135.01)
03/10/23	546070-57204-5000	112735	VENDOR	GARDENMASTERS OF SW FL	QUARTERLY PEST CONTROL	135.01
06/30/23	546070-57204-5000	ACCRUAL	JE		Accrue Gardenmasters Quarterly Pest Control	135.01
07/01/23	546070-57204-5000	ACCRUAL	JE		Accrue Gardenmasters Quarterly Pest Control	(135.01)
07/25/23	546070-57204-5000	123597	VENDOR	GARDENMASTERS OF SW FL	PEST CONTROL	135.01

YTD Total	405.03
Annual Budget	\$550.00
Amount Remaining / (Budget overage)	\$144.97
% of Budget	73.6%

Account Name: R&M-Tennis Courts

12/17/22	546097-57204-5000	121522	VENDOR	SHARON SPERRY	REIMBURSE FOR PAINT SUPPLIES - PICKELBALL CRT	244.54
01/01/23	546097-57204-5000	121922-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	DEC 2022 PURCHASES	427.98

YTD Total	672.52
Annual Budget	\$500.00
Amount Remaining / (Budget overage)	(\$172.52)
% of Budget	134.5%

Account Name: R&M-Fitness Equipment

12/17/22	546115-57204-5000	1212221	VENDOR	FLORIDA GYM TECH LLC	REPLACE SAFETY TETHERS	177.00
02/01/23	546115-57204-5000	011723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	DEC/JAN PURCHASES	26.71
02/01/23	546115-57204-5000	1130223	VENDOR	FLORIDA GYM TECH LLC	QRTRLY PREVENTIVE MAINT	150.00
03/10/23	546115-57204-5000	310231	VENDOR	FLORIDA GYM TECH LLC	QRTRLY PREVENTATIVE MAINT	150.00
06/30/23	546115-57204-5000	ACCRUAL	JE		Accrue FL Gym Tech Quarterly Maintenance	150.00
07/01/23	546115-57204-5000	ACCRUAL	JE		Accrue FL Gym Tech Quarterly Maintenance	(150.00)
07/31/23	546115-57204-5000	68231	VENDOR	FLORIDA GYM TECH LLC	QRTRLY MAINT - FITNESS EQUIP	150.00

YTD Total	653.71
Annual Budget	\$2,000.00
Amount Remaining / (Budget overage)	\$1,346.29
% of Budget	32.7%

Bobcat Trail Community Development District

Expenditure Report - General Fund

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

(Sorted by Department)

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

10/01/22	546337-57204-5000	103748869	VENDOR	BABE'S PLUMBING INC	CUT/CAP SEWER & WATER LINES	301.03
10/06/22	546337-57204-5000	94947	VENDOR	TOTAL AIR SOLUTIONS	HVAC REPAIRS	110.00
02/01/23	546337-57204-5000	011723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	DEC/JAN PURCHASES	880.00
03/21/23	546337-57204-5000	68354	VENDOR	TOTAL AIR SOLUTIONS	AC REPAIRS	478.00
05/01/23	546337-57204-5000	76677	VENDOR	BABE'S PLUMBING INC	TEST FIRE MAIN	515.00
06/19/23	546337-57204-5000	061923-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	MAY/JUNE PURCHASES	749.00
YTD Total						3,033.03
Annual Budget						\$4,000.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$966.97</i>
<i>% of Budget</i>						<i>75.8%</i>

Account Name: Misc-Contingency

01/01/23	549900-57204-5000	121922-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	DEC 2022 PURCHASES	14.99
02/01/23	549900-57204-5000	011723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	DEC/JAN PURCHASES	75.00
02/17/23	549900-57204-5000	021723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	JAN / FEB PURCHASES	114.66
YTD Total						204.65
Annual Budget						\$800.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$595.35</i>
<i>% of Budget</i>						<i>25.6%</i>

Account Name: Cleaning Services

06/13/23	551008-57204-5000	061323	VENDOR	CLEANING -4-YOU INC	CLUBHOUSE CLEANING MAY 2023	1,080.00
06/13/23	551008-57204-5000	JE004149	JE		Recl Cleaning-4-You - Clubhouse Cleaning May 2023	(1,080.00)
07/03/23	551008-57204-5000	070323	VENDOR	CLEANING -4-YOU INC	CLUBHOUSE CLEANING JUNE 2023	1,080.00
YTD Total						1,080.00
Annual Budget						\$1,200.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$120.00</i>
<i>% of Budget</i>						<i>90.0%</i>

Account Name: Supplies - Misc.

11/07/22	552061-57204-5000	110722	VENDOR	DIANA ETHERTON	REIMB FOR OFFICE SUPPLIES	246.08
11/08/22	552061-57204-5000	110822	VENDOR	DIANA ETHERTON	REIMB SUPPLIES FOR COMM CTR	24.36
01/04/23	552061-57204-5000	TRAIL-010423	VENDOR	DIANA ETHERTON	REIMB FOR XMAS DECOR	113.96
02/01/23	552061-57204-5000	011723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	DEC/JAN PURCHASES	212.35
02/01/23	552061-57204-5000	011723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	DEC/JAN PURCHASES	38.51
02/17/23	552061-57204-5000	021723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	JAN / FEB PURCHASES	36.34
03/17/23	552061-57204-5000	031723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	FEB-MAR 2023 PURCHASES	42.77
03/17/23	552061-57204-5000	031723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	FEB-MAR 2023 PURCHASES	134.95
04/13/23	552061-57204-5000	041323	VENDOR	DIANA ETHERTON	COMMUNITY CENTER SUPPLIES	33.98
06/08/23	552061-57204-5000	060823-REIMB	VENDOR	DIANA ETHERTON	REPLACE GYM PHONE	39.57
06/14/23	552061-57204-5000	061423-REIMB	VENDOR	CLEANING -4-YOU INC	REPLACE VACUUM CLEANER	87.17
06/19/23	552061-57204-5000	061923-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	MAY/JUNE PURCHASES	42.27
06/19/23	552061-57204-5000	061923-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	MAY/JUNE PURCHASES	518.92
06/19/23	552061-57204-5000	061923-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	MAY/JUNE PURCHASES	134.75
YTD Total						1,705.98
Annual Budget						\$3,500.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$1,794.02</i>
<i>% of Budget</i>						<i>48.7%</i>

Community Center Department Total:	\$66,265.59
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DEPARTMENT NAME: POOLS AND MAINTENANCE

Account Name: Payroll-Hourly

10/01/22	512002-57220-6000	ACCR PR	JE		Accrue Summary of October 13, 2021 Payroll (9/26-9/30)	(99.57)
10/13/22	512002-57220-6000	PAYRO00665	PAYROLL		Summary of October 13, 2022 Payroll Posting	278.80
10/26/22	512002-57220-5000	PAYRO00666	PAYROLL		Summary of October 26, 2022 Payroll Posting	297.80
11/09/22	512002-57220-5000	PAYRO00668	PAYROLL		Summary of November 9, 2022 Payroll Posting	774.28
11/23/22	512002-57220-5000	PAYRO00669	PAYROLL		Summary of November 23, 2022 Payroll Posting	804.06
12/07/22	512002-57220-5000	PAYRO00670	PAYROLL		Summary of December 7, 2022 Payroll Posting	893.40
12/21/22	512002-57220-5000	PAYRO00671	PAYROLL		Summary of December 21, 2022 Payroll Posting	722.17
12/21/22	512002-57220-5000	JE004084	JE		Recl Summary of December 21, 2022 Payroll Posting	296.96
12/21/22	512002-57220-5000	JE004085	JE		Recl Summary of December 21, 2022 Payroll Posting	148.48
01/04/23	512002-57220-5000	PAYRO00673	PAYROLL		Summary of January 4, 2023 Payroll Posting	744.50
01/18/23	512002-57220-5000	PAYRO00674	PAYROLL		Summary of January 18, 2023 Payroll Posting	844.56
02/01/23	512002-57220-5000	PAYRO00677	PAYROLL		Summary of February 1, 2023 Payroll Posting	750.72
02/15/23	512002-57220-5000	PAYRO00678	PAYROLL		Summary of February 15, 2023 Payroll Posting	703.80
03/01/23	512002-57220-5000	PAYRO00680	PAYROLL		Summary of March 1, 2023 Payroll Posting	985.32
03/15/23	512002-57220-5000	PAYRO00683	PAYROLL		Summary of March 15, 2023 Payroll Posting	875.84

Bobcat Trail Community Development District

Expenditure Report - General Fund

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

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
03/29/23	512002-57220-5000	PAYRO00684	PAYROLL		Summary of March 29, 2023 Payroll Posting	1,157.36
04/12/23	512002-57220-5000	PAYRO00685	PAYROLL		Summary of April 12, 2023 Payroll Posting	1,118.26
04/26/23	512002-57220-5000	PAYRO00687	PAYROLL		Summary of April 26, 2023 Payroll Posting	563.04
05/10/23	512002-57220-5000	PAYRO00688	PAYROLL		Summary of May 10, 2023 Payroll Posting	1,180.82
05/24/23	512002-57220-5000	PAYRO00690	PAYROLL		Summary of May 24, 2023 Payroll Posting	625.60
06/07/23	512002-57220-5000	PAYRO00692	PAYROLL		Summary of June 7, 2023 Payroll Posting	1,063.52
06/21/23	512002-57220-5000	PAYRO00693	PAYROLL		Summary of June 21, 2023 Payroll Posting	852.38
07/05/23	512002-57220-5000	PAYRO00696	PAYROLL		Summary of July 5, 2023 Payroll Posting	750.72
07/19/23	512002-57220-5000	PAYRO00697	PAYROLL		Summary of July 19, 2023 Payroll Posting	719.44

YTD Total	17,052.26
Annual Budget	\$23,100.00
<i>Amount Remaining / (Budget overage)</i>	\$6,047.74
<i>% of Budget</i>	73.8%

Account Name: FICA Taxes

10/01/22	521001-57220-6000	ACCR PR	JE		Accrue Summary of October 13, 2021 Payroll (9/26-9/30)	(7.62)
10/13/22	521001-57220-6000	PAYRO00665	PAYROLL		Summary of October 13, 2022 Payroll Posting	21.33
10/26/22	521001-57220-5000	PAYRO00666	PAYROLL		Summary of October 26, 2022 Payroll Posting	22.78
11/09/22	521001-57220-5000	PAYRO00668	PAYROLL		Summary of November 9, 2022 Payroll Posting	59.24
11/23/22	521001-57220-5000	PAYRO00669	PAYROLL		Summary of November 23, 2022 Payroll Posting	61.51
12/07/22	521001-57220-5000	PAYRO00670	PAYROLL		Summary of December 7, 2022 Payroll Posting	68.34
12/21/22	521001-57220-5000	PAYRO00671	PAYROLL		Summary of December 21, 2022 Payroll Posting	55.24
12/21/22	521001-57220-5000	PAYRO00672	PAYROLL		Summary of December 21, 2022 Payroll Posting	22.72
12/21/22	521001-57220-6000	PAYRO00672	PAYROLL		Summary of December 21, 2022 Payroll Posting	11.36
01/04/23	521001-57220-5000	PAYRO00673	PAYROLL		Summary of January 4, 2023 Payroll Posting	56.96
01/18/23	521001-57220-5000	PAYRO00674	PAYROLL		Summary of January 18, 2023 Payroll Posting	64.61
02/01/23	521001-57220-5000	PAYRO00677	PAYROLL		Summary of February 1, 2023 Payroll Posting	57.43
02/15/23	521001-57220-5000	PAYRO00678	PAYROLL		Summary of February 15, 2023 Payroll Posting	53.85
03/01/23	521001-57220-5000	PAYRO00680	PAYROLL		Summary of March 1, 2023 Payroll Posting	75.38
03/15/23	521001-57220-5000	PAYRO00683	PAYROLL		Summary of March 15, 2023 Payroll Posting	67.00
03/29/23	521001-57220-5000	PAYRO00684	PAYROLL		Summary of March 29, 2023 Payroll Posting	88.54
04/12/23	521001-57220-5000	PAYRO00685	PAYROLL		Summary of April 12, 2023 Payroll Posting	85.54
04/26/23	521001-57220-5000	PAYRO00687	PAYROLL		Summary of April 26, 2023 Payroll Posting	43.07
05/10/23	521001-57220-5000	PAYRO00688	PAYROLL		Summary of May 10, 2023 Payroll Posting	90.33
05/24/23	521001-57220-5000	PAYRO00690	PAYROLL		Summary of May 24, 2023 Payroll Posting	47.86
06/07/23	521001-57220-5000	PAYRO00692	PAYROLL		Summary of June 7, 2023 Payroll Posting	81.36
06/21/23	521001-57220-5000	PAYRO00693	PAYROLL		Summary of June 21, 2023 Payroll Posting	65.21
07/05/23	521001-57220-5000	PAYRO00696	PAYROLL		Summary of July 5, 2023 Payroll Posting	57.43
07/19/23	521001-57220-5000	PAYRO00697	PAYROLL		Summary of July 19, 2023 Payroll Posting	55.04

YTD Total	1,304.51
Annual Budget	\$1,767.00
<i>Amount Remaining / (Budget overage)</i>	\$462.49
<i>% of Budget</i>	73.8%

Account Name: Contracts-Pools

10/01/22	534078-57220-5000	46789	VENDOR	A&D POOL	OCT 2022 POOL MAINT	665.00
11/01/22	534078-57220-5000	47305	VENDOR	A&D POOL	NOV 2022 POOL MAINT	665.00
12/01/22	534078-57220-5000	47821	VENDOR	A&D POOL	DEC 2022 POOL MAINT	665.00
01/01/23	534078-57220-5000	48181	VENDOR	A&D POOL	JAN 2023 POOL MAINT	732.00
02/01/23	534078-57220-5000	48646	VENDOR	A&D POOL	FEB 2023 POOL MAINT	732.00
03/01/23	534078-57220-5000	49116	VENDOR	A&D POOL	MAR 2023 POOL MAINT	732.00
04/01/23	534078-57220-5000	49612	VENDOR	A&D POOL	APRIL 2023 POOL MAINT	732.00
05/01/23	534078-57220-5000	50098	VENDOR	A&D POOL	MAY 2023 POOL MAINT	732.00
06/01/23	534078-57220-5000	50614	VENDOR	A&D POOL	JUNE 2023 POOL MAINT/CREDIT FOR SALES TAX PAID	732.00
07/01/23	534078-57220-5000	51139	VENDOR	A&D POOL	JULY POOL MAINT	732.00
07/26/23	534078-57220-5000	51649	VENDOR	A&D POOL	AUG 2023 POOL MAINT	732.00

YTD Total	7,851.00
Annual Budget	\$9,000.00
<i>Amount Remaining / (Budget overage)</i>	\$1,149.00
<i>% of Budget</i>	87.2%

Account Name: Utility - Gas

10/20/22	543019-57220-5000	102022-4685 ACH	VENDOR	TECO PEOPLES GAS - ACH	BILL PRD 9/17-10/17/22	16.07
11/30/22	543019-57220-5000	ACCRUAL	JE		Accrue Nov Teco Gas	16.07
12/01/22	543019-57220-5000	ACCRUAL	JE		Accrue Nov Teco Gas	(16.07)
12/01/22	543019-57220-5000	111822-4685 ACH	VENDOR	TECO PEOPLES GAS - ACH	BILL PRD 10/18/22-11/16/22	16.07
12/31/22	543019-57220-5000	ACCRUAL	JE		Accrue Dec Teco Gas	16.07
01/01/23	543019-57220-5000	ACCRUAL	JE		Accrue Dec Teco Gas	(16.07)
01/01/23	543019-57220-5000	122022-4685 ACH	VENDOR	TECO PEOPLES GAS - ACH	BILL PRD 11/17/22-12/16/22	16.07
01/31/23	543019-57220-5000	ACCRUAL	JE		Accrue Jan Teco Gas	16.07
02/01/23	543019-57220-5000	ACCRUAL	JE		Accrue Jan Teco Gas	(16.07)
02/13/23	543019-57220-5000	012323-4685 ACH	VENDOR	TECO PEOPLES GAS - ACH	BILL PRD 12/17-1/20/23	16.07
02/28/23	543019-57220-5000	ACCRUAL	JE		Accrue Feb Teco Gas	16.07
03/01/23	543019-57220-5000	ACCRUAL	JE		Accrue Feb Teco Gas	(16.07)
03/01/23	543019-57220-5000	022123	VENDOR	TECO PEOPLES GAS - ACH	BILL PRD 1/21-2/15/23	16.07

Bobcat Trail Community Development District
Expenditure Report - General Fund
For the Period(s) from Oct 01, 2022 to Jul 31, 2023
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
03/22/23	543019-57220-5000	032223-64685 ACH	VENDOR	TECO PEOPLES GAS - ACH	BILL PRD 2/16-3/16/23	16.07
04/21/23	543019-57220-5000	042123-4685 ACH	VENDOR	TECO PEOPLES GAS - ACH	BILL PRD 03/17-04/18/23	16.07
05/31/23	543019-57220-5000	ACCRUAL	JE		Accrue May Teco Gas	16.07
06/01/23	543019-57220-5000	ACCRUAL	JE		Accrue May Teco Gas	(16.07)
06/01/23	543019-57220-5000	052223-4685 ACH	VENDOR	TECO PEOPLES GAS - ACH	BILL PRD 4/19-5/16/23	16.07
06/30/23	543019-57220-5000	ACCRUAL	JE		Accrue June Teco Gas	16.07
07/01/23	543019-57220-5000	ACCRUAL	JE		Accrue June Teco Gas	(16.07)
07/01/23	543019-57220-5000	062123-4685 ACH	VENDOR	TECO PEOPLES GAS - ACH	BILL PRD 05/17/23-6/16/23	16.07
07/21/23	543019-57220-5000	072123-4685 ACH	VENDOR	TECO PEOPLES GAS - ACH	BILL PRD 6/17-7/19/23	16.07

YTD Total	160.70
Annual Budget	\$800.00
<i>Amount Remaining / (Budget overage)</i>	\$639.30
<i>% of Budget</i>	20.1%

Account Name: Utility - Water & Sewer

10/01/22	543021-57220-5000	ACCRUAL	JE		Accrue Sep North Port Water/Sewer	(350.00)
10/01/22	543021-57220-5000	092722 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 8/18-9/20/22	404.01
10/01/22	543021-57220-5000	JE004034	JE		Reverse Accrue Sep North Port Water/Sewer	350.00
10/01/22	543021-57220-5000	JE004036	JE		Accrue Sep North Port Water/Sewer	(404.01)
10/27/22	543021-57220-5000	102722 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 9/20-10/21/22	231.96
10/31/22	543021-57220-5000	ACCRUAL	JE		Accrue Oct North Port Water/Sewer	400.00
10/31/22	543021-57220-5000	JE004078	JE		Reverse Accrue Oct North Port Water/Sewer	(400.00)
10/31/22	543021-57220-5000	JE004080	JE		Accrue Oct North Port Water/Sewer	135.40
11/01/22	543021-57220-5000	ACCRUAL	JE		Accrue Oct North Port Water/Sewer	(400.00)
11/01/22	543021-57220-5000	110222 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 9/20-10/21/22	135.40
11/01/22	543021-57220-5000	JE004079	JE		Reverse Accrue Oct North Port Water/Sewer	400.00
11/01/22	543021-57220-5000	JE004081	JE		Accrue Oct North Port Water/Sewer	(135.40)
11/30/22	543021-57220-5000	ACCRUAL	JE		Accrue Nov North Port Water/Sewer	400.00
11/30/22	543021-57220-5000	JE004087	JE		Reverse Accrue Nov North Port Water/Sewer	(400.00)
11/30/22	543021-57220-5000	JE004089	JE		Accrue Nov North Port Water/Sewer	1,735.36
12/01/22	543021-57220-5000	ACCRUAL	JE		Accrue Nov North Port Water/Sewer	(400.00)
12/01/22	543021-57220-5000	112922 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 10/21-11/22/22	1,735.36
12/01/22	543021-57220-5000	JE004088	JE		Reverse Accrue Nov North Port Water/Sewer	400.00
12/01/22	543021-57220-5000	JE004090	JE		Accrue Nov North Port Water/Sewer	(1,735.36)
12/31/22	543021-57220-5000	ACCRUAL	JE		Accrue Dec North Port Water/Sewer	400.00
12/31/22	543021-57220-5000	JE004102	JE		Reverse Accrue Dec North Port Water/Sewer	(400.00)
12/31/22	543021-57220-5000	JE004104	JE		Accrue Dec North Port Water/Sewer	836.22
01/01/23	543021-57220-5000	ACCRUAL	JE		Accrue Dec North Port Water/Sewer	(400.00)
01/01/23	543021-57220-5000	JE004103	JE		Reverse Accrue Dec North Port Water/Sewer	400.00
01/01/23	543021-57220-5000	JE004105	JE		Accrue Dec North Port Water/Sewer	(836.22)
01/01/23	543021-57220-5000	122822 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 11/22-12/19/22	836.22
01/31/23	543021-57220-5000	ACCRUAL	JE		Accrue Jan North Port Water/Sewer	835.00
02/01/23	543021-57220-5000	ACCRUAL	JE		Accrue Jan North Port Water/Sewer	(835.00)
02/01/23	543021-57220-5000	012623 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 12/19/22-1/20/23	623.25
02/01/23	543021-57220-5000	012723 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 12/20-1/20/23	129.26
02/28/23	543021-57220-5000	ACCRUAL	JE		Accrue Feb North Port Water/Sewer	750.00
03/01/23	543021-57220-5000	ACCRUAL	JE		Accrue Feb North Port Water/Sewer	(750.00)
03/01/23	543021-57220-5000	022523 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 1/20-2/21/23	481.00
03/06/23	543021-57220-5000	JE004127	JE		North Port Utilities Refund Rec'd - Overpaid Oct22-Jan23	(535.46)
03/31/23	543021-57220-5000	ACCRUAL	JE		Accrue Mar North Port Water/Sewer	480.00
04/01/23	543021-57220-5000	ACCRUAL	JE		Accrue Mar North Port Water/Sewer	(480.00)
04/01/23	543021-57220-5000	032823 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 2/21-3/20/23	372.10
04/30/23	543021-57220-5000	ACCRUAL	JE		Accrue Apr North Port Water/Sewer	400.00
05/01/23	543021-57220-5000	ACCRUAL	JE		Accrue Apr North Port Water/Sewer	(400.00)
05/01/23	543021-57220-5000	042723 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 3/20-4/20/23	426.33
05/31/23	543021-57220-5000	ACCRUAL	JE		Accrue May North Port Water/Sewer	285.10
06/01/23	543021-57220-5000	ACCRUAL	JE		Accrue May North Port Water/Sewer	(285.10)
06/01/23	543021-57220-5000	052623 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 4/20-5/18/23	285.10
06/30/23	543021-57220-5000	ACCRUAL	JE		Accrue June North Port Water/Sewer	300.00
07/01/23	543021-57220-5000	ACCRUAL	JE		Accrue June North Port Water/Sewer	(300.00)
07/27/23	543021-57220-5000	072723 ACH	VENDOR	NORTH PORT UTILITIES - ACH		314.10

YTD Total	5,034.62
Annual Budget	\$7,100.00
<i>Amount Remaining / (Budget overage)</i>	\$2,065.38
<i>% of Budget</i>	70.9%

Account Name: R&M-Pools

10/17/22	546074-57220-5000	1335-101722	VENDOR	VALLEY NATIONAL BANK - CC	SEPT/OCT PURCHASES	8.57
10/24/22	546074-57220-5000	20445	VENDOR	KENNEDY ELECTRIC CO.	REMOVED AND REPLACED OUTLET FOR CHEMICALS IN CLAMS	129.00
01/01/23	546074-57220-5000	19188	VENDOR	BRIAN BOWERSOX INC.	LOCATE WATER LEAK UNDER FLOOR	150.00
01/31/23	546074-57220-5000	48761	VENDOR	A&D POOL	REPLACED LADDER STEPS	431.90
01/31/23	546074-57220-5000	48762	VENDOR	A&D POOL	REMOVAL OF BROKEN POOL HEATER	250.00
02/01/23	546074-57220-5000	JE004119	JE		Recl Valley National Bank Dec/Jan Purchases	550.00
02/01/23	546074-57220-5000	JE004120	JE		Recl Valley National Bank Dec/Jan Purchases	150.00
02/03/23	546074-57220-5000	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 Jul 31, 2023

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
05/24/23	546074-57220-5000	58-BID-6553495	VENDOR	FLORIDA DEPT OF HEALTH	POOL PERMITS	400.00
06/01/23	546074-57220-5000	50614	VENDOR	A&D POOL	JUNE 2023 POOL MAINT/CREDIT FOR SALES TAX PAID	(5.25)
06/01/23	546074-57220-5000	50614	VENDOR	A&D POOL	JUNE 2023 POOL MAINT/CREDIT FOR SALES TAX PAID	(11.90)
06/11/23	546074-57220-5000	50861	VENDOR	A&D POOL	REPAIR POOL LIGHT	308.41
06/16/23	546074-57220-5000	061623	VENDOR	CHRISTOPHER PAUL KLOC	POOL LIFT - DEPOSIT	3,500.00
06/16/23	546074-57220-5000	061623 BALANCE	VENDOR	CHRISTOPHER PAUL KLOC	POOL LIFT - FINAL	3,495.00
07/01/23	546074-57220-5000	58-PID-6200583	VENDOR	FLORIDA DEPT OF HEALTH	POOL PERMITS	400.00
07/27/23	546074-57220-5000	51775	VENDOR	A&D POOL	POOL REPAIR	215.95

YTD Total 10,051.93

Annual Budget \$4,800.00

Amount Remaining / (Budget overage) (\$5,251.93)

% of Budget 209.4%

Account Name: R&M-Vehicles

12/01/22	546104-57220-5000	111722-1335	VENDOR	VALLEY NATIONAL BANK - CC	OCT/NOV PURCHASES	32.08
01/01/23	546104-57220-5000	121922-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	DEC 2022 PURCHASES	31.44
05/01/23	546104-57220-5000	041723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	MAR/APR PURCHASES	53.04
06/19/23	546104-57220-5000	061923-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	MAY/JUNE PURCHASES	41.92

YTD Total 158.48

Annual Budget \$1,000.00

Amount Remaining / (Budget overage) \$841.52

% of Budget 15.8%

Account Name: R&M-Community Maintenance

10/01/22	546125-57220-5000	ACCRUAL	JE		Accrue Sep North Port Refuse Removal	(72.00)
10/01/22	546125-57220-5000	JE004040	JE		Reverse Accrue Sep North Port Refuse Removal	72.00
10/01/22	546125-57220-5000	JE004040	JE		Reverse Accrue Sep North Port Refuse Removal	(72.00)
10/17/22	546125-57220-5000	1335-101722	VENDOR	VALLEY NATIONAL BANK - CC	SEPT/OCT PURCHASES	3.41
10/31/22	546125-57220-5000	ACCRUAL	JE		Accrue Sep North Port Refuse Removal	72.00
10/31/22	546125-57220-5000	ACCRUAL	JE		Accrue Oct North Port Refuse Removal	72.00
11/01/22	546125-57220-5000	ACCRUAL	JE		Accrue Sep North Port Refuse Removal	(72.00)
11/01/22	546125-57220-5000	ACCRUAL	JE		Accrue Oct North Port Refuse Removal	(72.00)
11/01/22	546125-57220-5000	E-1727 - DEP	VENDOR	EFFICIENT GUTTERS LLC	GUTTER REPAIRS-DEPOSIT	1,137.50
11/02/22	546125-57220-5000	110222-191620 ACH	VENDOR	NORTH PORT SOLID WASTE DISTRICT - ACH	REFUSE REMOVAL SEP-OCT 2022	144.00
11/30/22	546125-57220-5000	ACCRUAL	JE		Accrue Nov North Port Refuse Removal	72.00
12/01/22	546125-57220-5000	ACCRUAL	JE		Accrue Nov North Port Refuse Removal	(72.00)
12/01/22	546125-57220-5000	111722-1335	VENDOR	VALLEY NATIONAL BANK - CC	OCT/NOV PURCHASES	220.94
12/01/22	546125-57220-5000	111722-1335	VENDOR	VALLEY NATIONAL BANK - CC	OCT/NOV PURCHASES	101.22
12/02/22	546125-57220-5000	120222-191620	VENDOR	NORTH PORT SOLID WASTE DISTRICT - ACH	REFUSE REMOVAL NOV 2022	72.00
12/23/22	546125-57220-5000	11865727	VENDOR	BABE'S PLUMBING INC	GATEHOUSE REPAIR	652.39
12/31/22	546125-57220-5000	ACCRUAL	JE		Accrue Dec North Port Refuse Removal	72.00
01/01/23	546125-57220-5000	ACCRUAL	JE		Accrue Dec North Port Refuse Removal	(72.00)
01/23/23	546125-57220-5000	012323	VENDOR	EFFICIENT GUTTERS LLC	1/2 PAYMENT FOR GUTTER/SOFFIT REPAIRS	6,220.00
01/23/23	546125-57220-5000	JE004115	JE		Reclass Efficient Gutters-Gutter Repl/Soffit Repairs Deposit	(6,220.00)
01/31/23	546125-57220-5000	ACCRUAL	JE		Accrue Dec & Jan North Port Refuse Removal	144.00
02/01/23	546125-57220-5000	ACCRUAL	JE		Accrue Dec & Jan North Port Refuse Removal	(144.00)
02/01/23	546125-57220-5000	011723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	DEC/JAN PURCHASES	191.41
02/17/23	546125-57220-5000	021723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	JAN / FEB PURCHASES	834.13
02/28/23	546125-57220-5000	ACCRUAL	JE		Accrue Dec-Feb North Port Refuse Removal	216.00
03/01/23	546125-57220-5000	ACCRUAL	JE		Accrue Dec-Feb North Port Refuse Removal	(216.00)
03/01/23	546125-57220-5000	JE004125	JE		Reclass Refuse Removal Dec 2022	69.33
03/02/23	546125-57220-5000	030223-191620 ACH	VENDOR	NORTH PORT SOLID WASTE DISTRICT - ACH	REFUSE REMOVAL FEB 2023	72.00
03/17/23	546125-57220-5000	031723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	FEB-MAR 2023 PURCHASES	981.75
03/22/23	546125-57220-5000	20796	VENDOR	KENNEDY ELECTRIC CO.	ELECTRICAL REPAIRS	572.00
03/31/23	546125-57220-5000	ACCRUAL	JE		Accrue Mar North Port Refuse Removal	72.00
04/01/23	546125-57220-5000	ACCRUAL	JE		Accrue Mar North Port Refuse Removal	(72.00)
04/03/23	546125-57220-5000	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	546125-57220-5000	040423-191620 ACH	VENDOR	NORTH PORT SOLID WASTE DISTRICT - ACH	REFUSE REMOVAL 2/28-3/31/23	72.00
04/30/23	546125-57220-5000	ACCRUAL	JE		Accrue Apr North Port Refuse Removal	72.00
05/01/23	546125-57220-5000	ACCRUAL	JE		Accrue Apr North Port Refuse Removal	(72.00)
05/01/23	546125-57220-5000	041723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	MAR/APR PURCHASES	251.32
05/01/23	546125-57220-5000	041723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	MAR/APR PURCHASES	507.92
05/01/23	546125-57220-5000	041723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	MAR/APR PURCHASES	(239.00)
05/01/23	546125-57220-5000	041723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	MAR/APR PURCHASES	139.00
05/02/23	546125-57220-5000	91620-050223	VENDOR	NORTH PORT SOLID WASTE DISTRICT - ACH	REFUSE REMOVAL 3/31-4/30/23	72.00
05/31/23	546125-57220-5000	20934	VENDOR	KENNEDY ELECTRIC CO.	REPLACE CONTACTOR FOR STREET LIGHTS	300.00
05/31/23	546125-57220-5000	ACCRUAL	JE		Accrue May North Port Refuse Removal	72.00
06/01/23	546125-57220-5000	ACCRUAL	JE		Accrue May North Port Refuse Removal	(72.00)
06/19/23	546125-57220-5000	061923-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	MAY/JUNE PURCHASES	181.13
06/30/23	546125-57220-5000	ACCRUAL	JE		Accrue May and June North Port Refuse Removal	144.00
07/01/23	546125-57220-5000	ACCRUAL	JE		Accrue May and June North Port Refuse Removal	(144.00)
07/01/23	546125-57220-5000	1-1208	VENDOR	EFFICIENT GUTTERS LLC	GUTTER REPAIRS	6,220.02
07/03/23	546125-57220-5000	122162278	VENDOR	BABE'S PLUMBING INC	ANNUAL FIRE SPINKLER INSPECTION	250.00
07/03/23	546125-57220-5000	060223-191620 ACH	VENDOR	NORTH PORT SOLID WASTE DISTRICT - ACH	REFUSE REMOVAL 4/30-5/31/23	72.00

YTD Total 12,878.47

Bobcat Trail Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2022 to Jul 31, 2023
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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Annual Budget \$13,100.00
Amount Remaining / (Budget overage) \$221.53
% of Budget 98.3%

Account Name: R&M-Emergency & Disaster Relief

12/01/22	546172-57220-5000	111722-1335	VENDOR	VALLEY NATIONAL BANK - CC	OCT/NOV PURCHASES	106.04
05/17/23	546172-57220-5000	20897	VENDOR	KENNEDY ELECTRIC CO.	STREETLIGHTS/MONUMENT REPAIRS-HURRICANE IAN	9,074.28
06/01/23	546172-57220-5000	051723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	CC PURCH - HURR IAN RELATED FENCE REPAIRS	3,256.26
06/01/23	546172-57220-5000	051723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	CC PURCH - HURR IAN RELATED FENCE REPAIRS	7.83
06/01/23	546172-57220-5000	051723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	CC PURCH - HURR IAN RELATED FENCE REPAIRS	249.00
06/01/23	546172-57220-5000	051723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	CC PURCH - HURR IAN RELATED FENCE REPAIRS	24.20
06/01/23	546172-57220-5000	051723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	CC PURCH - HURR IAN RELATED FENCE REPAIRS	297.53
06/01/23	546172-57220-5000	051723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	CC PURCH - HURR IAN RELATED FENCE REPAIRS	308.11
06/01/23	546172-57220-5000	051723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	CC PURCH - HURR IAN RELATED FENCE REPAIRS	501.50
06/01/23	546172-57220-5000	051723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	CC PURCH - HURR IAN RELATED FENCE REPAIRS	169.92
06/01/23	546172-57220-5000	051723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	CC PURCH - HURR IAN RELATED FENCE REPAIRS	243.00
07/01/23	546172-57220-5000	20990	VENDOR	KENNEDY ELECTRIC CO.	REMOVE/REPLACE 4 POLES - HURRICANE IAN	20,813.44

YTD Total 35,051.11
Annual Budget \$0.00
Amount Remaining / (Budget overage) (\$35,051.11)
% of Budget n/a

Account Name: R&M-Pressure Reducing Valve

03/07/23	546902-57220-5000	172544	VENDOR	HOOVER PUMPING SYSTEMS	REPL PRESSURE REDUCING/SUSTAINING PILOT VALVE	1,063.90
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YTD Total 1,063.90
Annual Budget \$3,000.00
Amount Remaining / (Budget overage) \$1,936.10
% of Budget 35.5%

Account Name: Capital Outlay

01/23/23	564043-57220-5000	JE004115	JE		Reclass Efficient Gutters-Gutter Repl/Soffit Repairs Deposit	6,220.00
06/06/23	564043-57220-5000	060623	VENDOR	CHRISTOPHER PAUL KLOC	INSTALL POOL LIFT	6,995.00
06/20/23	564043-57220-5000	060623	VENDOR	CHRISTOPHER PAUL KLOC	TO VOID DUPLICATE	(6,995.00)

YTD Total 6,220.00
Annual Budget \$10,000.00
Amount Remaining / (Budget overage) \$3,780.00
% of Budget 62.2%

Pools And Maintenance Department Total:	\$96,826.98
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TOTAL EXPENDITURES & OTHER FINANCING USES:	\$ 941,237.59
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Bobcat Trail Community Development District

Expenditure Report - Series 2017 Debt Service Fund

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

(Sorted by Department)

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

Account Name: Misc-Assessment Collection Cost

11/23/22	549070-51301-5000	ASSESSMENT	JE		Tax Receipt Distribution #22#-1	418.45
11/30/22	549070-51301-5000	ASSESSMENT	JE		Tax Receipt Distribution #22#-2	486.46
12/29/22	549070-51301-5000	ASSESSMENT	JE		Tax Receipt Distribution #22#-3	1,823.55
12/30/22	549070-51301-5000	ASSESSMENT	JE		Tax Receipt Distribution #22#-4	154.95
01/31/23	549070-51301-5000	ASSESSMENT	JE		Tax Receipt Distribution #22#-5	188.29
02/28/23	549070-51301-5000	ASSESSMENT	JE		Tax Receipt Distribution #22#-6	94.21
03/31/23	549070-51301-5000	ASSESSMENT	JE		Tax Receipt Distribution #22#-7	47.81
04/28/23	549070-51301-5000	ASSESSMENT	JE		Tax Receipt Distribution #22#-8	133.35
05/31/23	549070-51301-5000	ASSESSMENT	JE		Tax Receipt Distribution #22#-9	14.82
06/30/23	549070-51301-5000	ASSESSMENT	JE		Tax Receipt Distribution #22#-10	204.08

YTD Total 3,565.97

Annual Budget \$3,688.00

Amount Remaining / (Budget overage) \$122.03

% of Budget 96.7%

Financial And Administrative Department Total: \$3,565.97

DEPARTMENT NAME: DEBT SERVICE PAYMENTS

Account Name: Principal Debt Retirement

05/01/23	571001-51701-5000	TS 2017 DS-7	JE		Principal Payment	189,000.00
05/01/23	571001-51701-5000	JE004145	JE		Principal Payment	1,000.00

YTD Total 190,000.00

Annual Budget \$190,000.00

Amount Remaining / (Budget overage) \$0.00

% of Budget 100.0%

Account Name: Principal Prepayments

11/01/22	571006-51701-5000	TS 2017 DS-7	JE		Principal Payment	1,000.00
05/01/23	571006-51701-5000	TS 2017 DS-7	JE		Principal Payment	189,000.00
05/01/23	571006-51701-5000	TS 2017 DS-10	JE		Principal Prepayment	1,000.00
05/01/23	571006-51701-5000	TS 2017 DS-7	JE		Principal Payment	(189,000.00)
05/01/23	571006-51701-5000	TS 2017 DS-10	JE		Principal Prepayment	(1,000.00)

YTD Total 1,000.00

Annual Budget \$0.00

Amount Remaining / (Budget overage) (\$1,000.00)

% of Budget n/a

Account Name: Interest Expense

11/01/22	572001-51701-5000	TS 2017 DS-6	JE		Interest Expense	19,948.50
05/01/23	572001-51701-5000	TS 2017 DS-6	JE		Interest Expense	19,934.20

YTD Total 39,882.70

Annual Budget \$39,897.00

Amount Remaining / (Budget overage) \$14.30

% of Budget 100.0%

Debt Service Payments Department Total: \$230,882.70

Bobcat Trail Community Development District

Expenditure Report - Series 2017 Debt Service Fund

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

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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TOTAL EXPENDITURES & OTHER FINANCING USES:	\$234,448.67
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4C

Bobcat Trail Community Development District

Board Workshop Meeting Minutes: August 1, 2023, 2023

1. **Call to Order:** The meeting was called to order by Bob Etherton at 3:00 pm
2. **Roll Call:** Present were Dick Burke, Jeff Brall, Paul Fisher and Janet Guyer
Bob Etherton was absent.
3. **Approval of Agenda:** The agenda was approved, with the addition of 5.F,
Shared expenses for irrigation costs.
4. **Public Comment:** none
5. **Old Business:**
 - A. 2024 Budget Final Review - Paul reported that there are no changes to the budget. He went on to discuss the letter that Inframark had sent out with incorrect information. The increase to the assessments for the 2023/2024 budget is \$164.10. A corrected notice will be issued by Inframark, at their expense.
 - B. Sidewalk Repair Update – The contractor had issues getting concrete. He is supposed to finish this week. Jeff identified some areas where the sidewalk on each side of the frames has been broken.
 - C. Landscape Update – Still work in progress. Making bed smaller by Palmetto and Bobcat; putting additional plants and sod are coming soon.
 - D. Maintenance Repair – update Lights/signs – Nostalgic Lamppost is creating a prototype of the name street signs; Tamiami Painting will get us a quote to repair and paint the monuments at the entrance on both sides of Toledo Blade once they find a source to get the product needed to make the repair; Kennedy Electric was here to check why we’re having landscape lighting issues. They will replace the wiring along the center strip on Bobcat; 2 of the 4 new lights on the commercial side are not working. Kennedy will need to get an excavator to make the repairs; when Solitude was here for the lake maintenance, Dick asked if they would cut the drainage ditch, the machine broke, and they didn’t get it cut. Janet will contact them to get a price for that work.
 - E. Insurance Review Update – Dave Filler identified cameras that need to be added to our insurance policy along with the street signs, light poles, speed limit and stop sign which will be included; he also did some research regarding the times the gates have been hit and the costs we have recovered. He plans to get with the NPPD to help get insurance companies to pay when the individual doesn’t. Dave also found issues with the Envera cameras. Suggested that we

consider possibly going out for bid to replace them. And add performance penalties in the contract to incentivize vendors; he discovered a leak in the AC unit at the gatehouse. Bob Ditterline will be asked to investigate.

In Dave's work in the office, the maps should be reviewed and those needed should be digitized and stored at Inframark, our records management system.

Jeff gave a big thank you to Dave Filler for all the work he has done on several projects throughout the community but especially the insurance reviews.

F. Shared Irrigation Costs – Paul is suggesting a 50/50 split between the CDD and Fairway Commons for any costs going forward. He will add to the consent agenda for the August 17th meeting.

6. New Business

No New Business

7. Resident Concerns

Sidewalk issues

Letter regarding the assessment

8. Supervisors Comments and updates

Dick discussed the Disaster Preparedness Meeting, members include Mike San Antonio, Dick Burke, Lou Sperduto, Dave Filler, Larry Santucci and Bob Duemmel. They are concerned with developing communication lines to get the message out to everyone quickly, possibly using block captains to help.

Public Comments

Need to keep maps on site but digital copies can be off site.

Communication is essential. Send emails letting residents know that a revised letter is forthcoming.

The water fountain is only working sporadically. Dick will have Bob take a look.

It took 3 emails to Justin to get a response.

Need to consider changing management companies and also the attorney.

10. Adjournment: The meeting was adjourned at 4:05pm

4D.

LANDSCAPE COMMITTEE BCT CDD
MONTHLY MINUTES
MEETING DATE: 6/8/23

1. Call to Order: 3:00 pm
2. Roll Call: Jeff Brall, Laura Filler, Scott Verrill (also LMP's Bill Gipp, Chris Berry, Sergio Rojas, Jonathan Lopez. and 6-8 residents)
3. Approval/Adoption of Agenda
 - ** added: 6.h. irrigation issues, 6.i. new sod, 6.j. removal of dead tree behind Royal Palm, 7.c. Landscape Lighting, 7.d. Palmetto Palm broken sidewalk, 7.e. bed at Palmetto and Blvd.
 - **** Amended agenda approved unanimously (motion Jeff. B., second Laura F.)
4. Public Comment: none
5. Reading/Approval of 5/11//23 Minutes
 - *. approved unanimously by Jeff B. and Scott V. (only two members present at 5/11/23 meeting and attending today)
6. New Business:
 - a. 2023 budget -- reviewed Landscape expenditures as current on web site
 - b. 2024 budget -- Scott V. passed out comparison of 2023 budget and proposed 2024 budget
 - c. Queen Palm monument -- resident reported leaning palm; motion by Laura F., second by Jeff B., unanimous vote to leave as is
 - d. Blvd. sidewalk segments damaged by oak roots -- consensus is to have the sidewalk crew replacing these segments to determine if roots need to be cut; do so as needed (oaks primarily on golf course land)
 - e. Contract renewal process and areas to consider:
 - * Laura F. stressed need of additional bed weeding (especially during wet months); consensus to leave at 21 times in contract, but LMP needs to better monitor and control
 - * discussed annual flower plantings -- LMP to use same annuals as at Lakeside; put flowers in the bull nose
 - * discussed palm pruning to be contracted (213 - 218 range)-- do medjools behind front monument walls (but to be charged to golf course); prune Commercial Washingtonians only once a year; do not do Club House palms
 - * Bill G. to present a 1 year extension proposal with revised cost
 - *** palm pruning is schedule for 6/20 and 6/21 this year
 - f. 4 dead monument palms (2 Palmetto, 1 Bailey, and 1 Lady Palm) have been removed; pruning of all contracted palms -- as discussed above 6/20 and 6/21
 - * cat palms have been installed
 - g. Installation Follow-up discussion -- Laura F. stressed process is not complete
 - * # of plants/palms/trees not in correct location; # of missing plants; did not follow plan (Laura out of town during installation)
 - * Laura F. will complete assessment; then meet & review with Sergio; discussed holding back partial payment; LMP stressed they will make it right (very stressful installation time period due to delayed delivery and magnitude); fully intend to meet expectations
 - h. irrigation issue
 - * low pressure Toledo to Silver/Royal; major issue with new plantings; checking supplying well
 - *** but problem may be main line break along Toledo sidewalk heading towards Woodhaven (all unaware that we have irrigation there), probably line discontinued years ago; will need to cap it off
 - i. new sod -- areas sprayed to kill weeds where new sod will go; stressed heads-up awareness and paint spray of targeted areas would have prevented many concerns; noted several areas sprayed/killed along Blvd. that are Fairway Commons homeowner responsibility; LMP will sod
 - j. dead pine behind Royal -- Jeff. B. (Supervisor with Landscape responsibilities) stressed tree removed without his being notified so as to finalize what could be done without trespassing; Bd. had approved an amount, but whether just to top or totally remove dependent on access (no CDD access apparent without going across private property); LMP stated neighbor had given permission -- unknow extent of damage to any lawn areas or possibly irrigation

7. New Business:

- a. Green Space adjacent to 6th. tee box
 - * discussed; Jeff B. per CDD to check on irrigation methods; discussed with LMP; LMP to assess whether irrigation line can be extended to this area, or need to go underneath the road; consensus not to pursue similar situation along Palmetto without more direction
- b. discussed LMP's Disaster Recovery Form (and impact on services during major weather disruptions)
- c. landscape lighting along Blvd. medians -- Scott V. discussed efforts to date by South Florida Landscape Lighting; still no landscape light power in medians between Phoenix and G.C. maintenance drive;
- d. broken sidewalk on Palmetto (Chair forgot to bring it up!)
- e. bed at Palmetto and Blvd. -- Chair explained that even though sent as a request to the Landscape Committee, CDD Board on 6/6 bypassed the Committee with a decision to rely on County Assessor maps rather than current CDD maps and a recorded map in 1998. Recognized that part of bed may likely be on homeowners' property. Jeff B. will follow through as Supervisor with Landscape responsibilities.

8. Public Comments:

- * resident Larry Santucci expressed concerns of mowing patterns in curb side lawn areas; LMP will follow-up
- * misc. comments by other residents as well.

9. Adjournment -- At 4:47 pm, motion by Scott V., second by Laura F., unanimous vote to adjourn

4E.

AGREEMENT REGARDING SHARED IRRIGATION COSTS

This Agreement Regarding Shared Irrigation Costs (hereinafter referred to as the “Agreement”) is made on this ____ day of _____, 2023, by and between the Bobcat Trail Community Development District, whose address is c/o Inframark Infrastructure Management Services, 210 N. University Drive, #702, Coral Springs, FL 33071 (hereinafter referred to as the “District”), and the Fairway Commons Homeowners Association, Inc., whose address is 2180 West State Road 434, Suite 5000, Longwood, FL 32779 (hereinafter referred to as the “Association”):

WHEREAS, the District and the Association are parties to certain agreements with Cloud Ten! Marketing Group, LLC (hereinafter, “Cloud Ten”), as the current owner of the Charlotte Harbor National Golf Club at Bobcat Trail (hereinafter, the “Golf Course”), namely the Bobcat Trail Water License Agreement dated September 7, 2001, and amended on June 24, 2003 (hereinafter, the “Water License Agreement”), and the Bobcat Trail Well Co-Operation Agreement dated May 16, 2007 (the “Well Agreement”); and

WHEREAS, the Water License Agreement requires that Cloud Ten provide water to the Association and the District in sufficient quantities for irrigation purposes and to maintain the irrigation system, including the pump-related equipment and structures owned by Cloud Ten, but located on property owned by the District; and

WHEREAS, the Well Agreement requires that Cloud Ten additionally maintain the well, pumps, and pipes owned by Cloud Ten that was constructed to provide an additional water source for the District and the Association, as well as for the Golf Course; and

WHEREAS, in approximately October/November 2021, Cloud Ten ceased its operation of the Golf Course and subsequently failed to adequately operate and maintain the well, pump, pipes, and related irrigation equipment (collectively hereinafter referred to as the “Irrigation Infrastructure”) as required under the Water License Agreement and the Well Agreement; and

WHEREAS, on January 7, 2022, the District and the Association filed a Complaint against Cloud Ten along with a Motion for Temporary Injunction (Sarasota County Case No. 2022-CA-000117-NC); and

WHEREAS, on January 27, 2022, the Court entered a Temporary Injunction Order providing the Association and the District with physical access to the pump house and the well to “repair or replace such equipment as is necessary...in order to cause the equipment located therein to become functional” and to “access and to secure the breaker boxes and related electrical equipment for the well and pump house, and to transfer the utilities accounts associated with powering such equipment into either of their names;” and

WHEREAS, the Association and the District have each subsequently incurred costs related to the repair, replacement, maintenance, and operation of the Irrigation Infrastructure, and anticipate incurring additional costs in the future; and

WHEREAS, the District and the Association have determined it is in the collective best interest of the parties to equally share in the costs related to the repair, replacement, maintenance, and operation of the Irrigation Infrastructure and now mutually desire to enter into this Agreement to set forth the terms and conditions regarding the same;

NOW THEREFORE, in consideration of the mutual covenants and obligations contained herein, it is agreed as follows:

Section 1 - Recitals

The above recitals are true and correct and are hereby incorporated fully by reference.

Section 2 - Purpose

The purpose of this Agreement is to outline the terms and conditions regarding the shared costs between the District and the Association related to the repair, replacement, maintenance, and operation of the Irrigation Infrastructure. This Agreement is not intended to alter or affect the current Florida Power & Light accounts being individually paid by the District and the Association.

Section 3 – Costs to Date

- As of the Effective Date, as defined herein, the District has incurred costs in the amount of approximately ninety-five thousand, one hundred sixty and 00/100 dollars (\$95,160.00).
- As of the Effective Date, as defined herein, the Association has incurred costs in the amount of thirty-five thousand and 00/100 dollars (\$35,000.00).
- Within thirty (30) days of the Effective Date, the Association shall pay the District the amount of zero dollars (\$0.00), which shall account for all costs directly incurred by the District regarding the repair, replacement, maintenance, and operation of the Irrigation Infrastructure as of the Effective Date.
- Within thirty (30) days of the Effective Date, the District shall pay the Association the amount of zero dollars (\$0.00), which shall account for all costs directly incurred by the Association regarding the repair, replacement, maintenance, and operation of the Irrigation Infrastructure as of the Effective Date.

Section 4 – Future Costs and Accounting

- As of the Effective Date, the District and the Association shall equally share in any and all costs incurred jointly or by either party individually regarding the repair, replacement, maintenance, and operation of the Irrigation Infrastructure including:
 - Costs considered routine in nature that related to the operation or maintenance of the Irrigation Infrastructure;
 - Costs not considered routine in nature related to the repair, replacement, maintenance, or operation of the Irrigation Infrastructure subject to the approval of the respective boards of the District and the Association; and
 - Costs related to the repair, replacement, maintenance, or operation of the Irrigation Infrastructure deemed necessary to be addressed immediately at the discretion and agreement of the Chair of the District (or designee) and the president of the Association (or designee), subject to the ratification of the respective boards of the District and the Association.
- On or about the first day of each month, the respective parties shall provide copies of all invoices to the other party for which a fifty percent (50%) reimbursement share is being sought. Within thirty (30) days of receipt of said invoices, the receiving party shall pay the full reimbursement share to the other party or provide a written response requesting additional information or setting forth the reasons the requested amount is being disputed.

Section 5 – Liability and Insurance; Indemnification

No liability will arise or be assumed between the District and the Association as a result of this Agreement. To the extent permissible under Florida law and without waiving any applicable rights of sovereign immunity, the parties mutually agree to indemnify, defend, and hold harmless each other against any and all claims, liabilities, losses, and damages whatsoever related to this Agreement arising from injury to persons or property occasioned wholly or in part by any negligent act or omission of the indemnifying party.

Section 6 - Dispute Resolution

In the event of a dispute between the District and the Association regarding any activities anticipated by this Agreement, any such disputes will attempt to be resolved by the Chair of the District and the President of the Association.

Section 7 – Term and Termination

The term of this Agreement shall commence upon the Effective Date, as defined herein, and shall remain in effect unless terminated as provided for herein. This Agreement may be terminated with cause by providing the other party written notice stating the reason for termination and providing the receiving party ten (10) days to resolve the issue giving rise to the cause for termination. If after ten (10) days, the matter remains unresolved, the Agreement may be immediately terminated. This Agreement may be terminated by either party without cause by providing the other party thirty (30) days written notice. In the event this Agreement is terminated, the respective parties shall be responsible for reimbursement to the other party of any Approved Expenses as of the date of termination, in accordance with the terms of this Agreement.

Section 8 - Notice

Any notice or communication required or permitted under this Agreement shall be sufficiently given if delivered in person or by certified mail, return receipt requested, to the address set forth in the opening paragraph or to such other address as one party may have furnished to the other in writing. When designating such notice or communication, if to the District, notice should be directed to the District Manager; if to the Association, notice should be directed to the President of the Association.

Section 9 - Governing Law

This Agreement shall be construed in accordance with the laws of the State of Florida.

Section 10 - Assignment

Neither party may assign or transfer the responsibilities or agreements made herein without the prior written consent of both parties.

Section 11 - Entire Agreement

This Agreement represents the entire understanding of the respective parties hereto and there is no further or other agreements or understandings, written or oral, in effect between the parties relating to the subject matter hereof.

Section 12 - Amendment

This Agreement may be amended or supplemented in writing if approved by both parties.

Section 13- Severability

If any provision of this Agreement may be found to be invalid or unenforceable for any reason, such invalidity shall not affect the other remaining provisions of this Agreement which can be given effect without the invalid provisions.

Section 14 - Effective Date

This Agreement shall become effective upon the execution by the last party hereto (the “Effective Date”).

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DRAFT

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement Regarding Shared Irrigation Costs on the dates indicated below.

**BOBCAT TRAIL
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Robert Etherton, Chairman

Date: _____

**FAIRWAY COMMONS
HOMEOWNERS ASSOCIATION, INC.**

By: _____
Michael San Antonio, President

Date: _____

Fifth Order of Business

5A

BOBCAT TRAIL
Community Development District

Annual Operating and Debt Service Budget
Fiscal Year 2024

Version 6 - Modified Tentative Budget:
(Printed on 7/5/2023 4:30pm)

Prepared by:



Table of Contents

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

Bobcat Trail
Community Development District

Operating Budget
Fiscal Year 2024

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2024 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	AMENDED	ACTUAL	PROJECTED	TOTAL	ANNUAL
			BUDGET	THRU	JUL -	PROJECTED	BUDGET
	FY 2021	FY 2022	FY 2023	JUN-2023	SEP-2023	FY 2023	FY 2024
REVENUES							
Interest - Investments	\$ 3,758	\$ 5,590	\$ 3,217	\$ 25,701	\$ 8,567	\$ 34,268	\$ 20,000
Special Events	-	-	500	165	335	500	500
Interest - Tax Collector	34	-	1,000	2,383	-	2,383	1,000
Rents or Royalties	93	280	400	187	213	400	400
Special Assmnts- Tax Collector	769,562	769,561	769,563	769,332	231	769,563	981,281
Special Assmnts- Other	110,332	110,331	110,332	110,307	25	110,332	140,685
Special Assmnts- Discounts	(27,209)	(30,396)	(35,196)	(28,608)	-	(28,608)	(44,879)
Other Miscellaneous Revenues	3,429	300	2,000	4,291	-	4,291	1,000
Gate Bar Code/Remotes	1,780	2,026	2,000	1,830	170	2,000	2,000
Insurance Reimbursements	-	-	-	39,425	-	39,425	-
TOTAL REVENUES	861,779	857,692	853,816	925,013	9,541	934,554	1,101,988
EXPENDITURES							
Administrative							
P/R-Board of Supervisors	11,600	11,800	12,000	13,400	6,000	19,400	24,000
FICA Taxes	887	933	918	1,025	459	1,484	1,836
ProfServ-Engineering	13,070	22,640	25,000	11,750	3,917	15,667	25,000
ProfServ-Legal Services	7,920	24,775	15,000	14,284	4,761	19,045	20,000
ProfServ-Trustee Fees	3,717	3,717	3,717	4,041	-	4,041	3,750
Auditing Services	3,800	4,200	4,300	4,300	-	4,300	4,400
Insurance - General Liability	17,007	18,710	19,000	16,006	-	16,006	19,000
Legal Advertising	558	1,164	1,000	524	476	1,000	1,200
Miscellaneous Services	189	-	1,000	8,900	-	8,900	500
Misc-Assessment Collection Cost	8,647	8,397	13,198	12,760	438	13,198	16,830
Misc-Web Hosting	1,908	1,908	2,000	3,883	-	3,883	2,000
Annual District Filing Fee	175	175	175	175	-	175	175
Total Administrative	69,478	98,419	97,308	91,048	16,051	107,099	118,691
Other General Govt Services							
ProfServ-Mgmt Consulting	51,650	53,045	53,045	39,784	13,261	53,045	54,636
ProfServ-Special Assessment	6,180	6,180	6,365	6,365	-	6,365	6,556
ProfServ-E-mail Maintenance	2,127	1,446	2,000	1,220	404	1,624	2,000
Postage and Freight	279	270	300	269	90	359	250
Printing and Binding	12	124	900	91	30	121	500
Office Supplies	264	89	500	18	6	24	150
Total Other General Govt Services	60,512	61,154	63,110	47,747	13,791	61,538	64,092
Landscape Services							
Contracts-Landscape	142,047	142,047	142,047	108,311	35,512	143,823	142,047
Contracts-Trees & Trimming	-	-	1,000	-	1,000	1,000	1,000
R&M-Irrigation	10,907	103,380	10,000	10,760	3,587	14,347	10,000
R&M-Landscape Renovations	9,374	12,148	10,000	16,614	5,538	22,152	10,000
R&M-Plant Replacement	9,726	2,626	6,000	3,081	1,027	4,108	6,000

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2024 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ACTUAL FY 2022	AMENDED BUDGET FY 2023	ACTUAL THRU JUN-2023	PROJECTED JUL - SEP-2023	TOTAL PROJECTED FY 2023	ANNUAL BUDGET FY 2024
R&M-Emergency & Disaster Relief	-	4,830	130,000	278,306	-	278,306	130,000
R&M-Landscape Lighting	1,812	3,667	3,000	778	259	1,037	3,000
R&M-Phase III	-	56,460	40,000	-	-	-	40,000
Misc-Holiday Lighting	16	338	850	383	128	511	850
Total Landscape Services	173,882	325,496	342,897	418,233	47,050	465,283	342,897
Utilities							
Electricity - Streetlights	3,316	3,557	3,000	2,686	895	3,581	3,000
Electricity - Gate	2,899	3,633	2,500	3,152	1,051	4,203	2,500
Electricity - Irrigation	1,480	3,363	10,000	4,526	1,509	6,035	10,000
Electricity-Pool	-	-	15,000	-	15,000	15,000	15,000
Total Utilities	7,695	10,553	30,500	10,364	18,455	28,819	30,500
Gatehouse							
Contracts-Security Services	70,788	70,788	86,000	57,091	17,697	74,788	74,000
Communication - Telephone	3,674	3,514	4,300	2,443	814	3,257	3,500
Utility - Water & Sewer	615	722	850	504	168	672	700
R&M-Gate	250	8,571	2,000	3,857	1,286	5,143	2,000
R&M-Emergency & Disaster Relief	-	-	-	4,755	-	4,755	-
R&M-Access&Surveillance Systems	2,507	2,562	1,500	1,044	348	1,392	2,500
Misc-Bar Codes	4,200	417	4,100	3,715	385	4,100	4,000
Op Supplies - Gatehouse	200	21	750	-	111	111	500
Capital Outlay	-	18,165	-	-	-	-	1,000
Reserve - Gate	-	-	2,800	-	-	-	2,800
Total Gatehouse	82,234	104,760	102,300	73,409	20,809	94,218	91,000
Lakes and Roads							
Contracts-Lakes	34,853	39,509	38,484	30,073	10,024	40,097	42,000
R&M-Lake	12,150	-	10,000	-	2,500	2,500	25,000
R&M-Road Cleaning	1,170	1,170	4,775	4,745	1,582	6,327	7,000
R&M-Sealcoating	277,186	174,224	1,046	-	262	262	91,046
R&M-Sidewalks	7,270	28,514	4,500	13,780	-	13,780	5,000
R&M-Stormwater System	9,195	1,100	10,000	-	2,500	2,500	15,000
R&M-Invasive Plant Maintenance	-	-	2,000	-	500	500	1,000
R&M-Street/Gutter Repairs	1,970	63,589	-	-	-	-	75,000
Miscellaneous Maintenance	182	1,153	5,000	138	530	668	3,000
Reserve - Lakes	-	-	5,000	-	-	-	-
Total Lakes and Roads	343,976	309,259	80,805	48,736	17,897	66,633	264,046
Community Center							
Payroll-Hourly	21,706	21,881	22,838	16,646	5,549	22,195	23,980
FICA Taxes	1,661	1,674	1,747	1,273	424	1,697	1,834
Contracts-Other Services	1,395	903	1,600	744	248	992	1,500
Contracts-Cleaning Services	13,590	12,890	12,500	9,430	3,000	12,430	13,503
Utility - Other	5,150	5,226	5,400	4,011	1,337	5,348	6,195
Electricity - General	3,721	5,031	5,400	4,040	1,347	5,387	6,000
Utility - Water & Sewer	3,887	4,192	5,000	3,836	1,279	5,115	5,000
Insurance - Property	11,061	12,474	12,500	12,474	-	12,474	12,750
R&M-Pest Control	460	480	550	405	135	540	600

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2024 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ACTUAL FY 2022	AMENDED BUDGET FY 2023	ACTUAL THRU JUN-2023	PROJECTED JUL - SEP-2023	TOTAL PROJECTED FY 2023	ANNUAL BUDGET FY 2024
R&M-Tennis Courts	-	374	500	673	224	897	500
R&M-Fitness Equipment	5,952	977	2,000	654	218	872	2,000
R&M-Maintenance	527	3,481	4,000	3,033	1,011	4,044	4,000
Misc-Contingency	250	622	800	205	68	273	800
Cleaning Services	-	-	1,200	-	300	300	900
Supplies - Misc.	1,779	3,418	3,500	1,706	569	2,275	3,700
Capital Outlay	13,168	-	-	-	-	-	-
Reserve-Activity Center Assets	-	-	-	-	-	-	10,000
Total Community Center	84,307	73,623	79,535	59,130	15,709	74,839	93,262
Pools and Maintenance							
Payroll-Hourly	13,630	12,727	23,100	15,582	5,194	20,776	15,000
FICA Taxes	1,043	974	1,767	1,192	397	1,589	1,300
Contracts-Pools	7,763	7,905	9,000	6,387	2,196	8,583	9,500
Utility - Gas	181	193	800	145	48	193	200
Utility - Water & Sewer	2,884	5,079	7,100	5,021	1,674	6,695	7,500
R&M-Pools	9,029	35,178	4,800	9,436	3,145	12,581	5,500
R&M-Vehicles	417	4,192	1,000	158	53	211	1,500
R&M-Community Maintenance	5,292	4,121	13,100	6,480	2,160	8,640	14,000
R&M-Emergency & Disaster Relief	-	500	-	14,238	-	14,238	-
R&M-Pressure Reducing Valve	679	-	3,000	1,064	355	1,419	5,000
R&M-Well Maintenance	-	-	-	-	-	-	10,000
Capital Outlay	-	-	10,000	6,220	-	6,220	-
Reserve-Pool	-	-	-	-	-	-	25,000
Reserves-Vehicles	804	-	-	-	-	-	3,000
Total Pools and Maintenance	41,722	70,869	73,667	65,923	15,222	81,145	97,500
Debt Service							
Principal Debt Retirement	15,533	15,533	-	-	-	-	-
Interest Expense	466	466	-	-	-	-	-
Total Debt Service	15,999	15,999	-	-	-	-	-
TOTAL EXPENDITURES	879,805	1,070,132	870,122	814,590	164,983	979,573	1,101,988
Excess (deficiency) of revenues Over (under) expenditures	(18,026)	(212,440)	(16,306)	110,423	(155,442)	(45,019)	-
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	(16,306)	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	(16,306)	-	-	-	-
Net change in fund balance	(18,026)	(212,440)	(16,306)	110,423	(155,442)	(45,019)	-
FUND BALANCE, BEGINNING	1,192,991	1,174,964	962,530	962,530	-	962,530	917,511
FUND BALANCE, ENDING	\$ 1,174,965	\$ 962,524	\$ 946,224	\$ 1,072,953	\$ (155,442)	\$ 917,511	\$ 917,511

BOBCAT TRAIL**Community Development District****Exhibit "A"****Allocation of Fund Balances****AVAILABLE FUNDS**

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2024	\$ 917,511
Net Change in Fund Balance - Fiscal Year 2024	-
Reserves - Fiscal Year 2024 Additions	40,800
Total Funds Available (Estimated) - 9/30/2024	958,311

ALLOCATION OF AVAILABLE FUNDS***Assigned Fund Balance***

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

Total Allocation of Available Funds	951,686
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Total Unassigned (undesignated) Cash	\$ 6,625
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Notes

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

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

Budget Narrative
Fiscal Year 2024

REVENUES

Interest-Investments

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

Special Events

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

Interest-Tax Collector

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

Rents or Royalties

Rental fees collected for the use of the district facility.

Special Assessments-Tax Collector (Residential)

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

Special Assessment-Other (Bobcat Village)

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

Special Assessments-Discounts

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

Other Miscellaneous Revenues

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

Gate Bar Code/Remotes

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

EXPENDITURES

Administrative

P/R-Board of Supervisors

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon all supervisors attending 24 meetings.

FICA Taxes

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

Professional Services-Engineering

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

Professional Services-Legal Services

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

Budget Narrative
Fiscal Year 2024

Administrative (continued)

Professional Services-Trustee

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

Auditing Services

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

Insurance-General Liability

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

Legal Advertising

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

Miscellaneous Services

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

Miscellaneous-Assessment Collection Cost

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

Miscellaneous-Web Hosting

GoDaddy charges for website.

Annual District Filing Fee

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

Other General Gov't Services

Professional Services-Management Consulting Services

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

Budget Narrative
Fiscal Year 2024

Other General Gov't Services (continued)

Professional Services-Special Assessment

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

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

Professional Services-E-mail Maintenance

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

Postage and Freight

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

Printing and Binding

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

Office Supplies

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

Landscape Services

Contracts-Landscape

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

Contracts-Trees & Trimming

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

R&M-Irrigation

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

R&M-Landscape Renovations

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

R&M-Plant Replacement

Costs associated with plant replacement throughout the District.

R&M-Landscape Lighting

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

Budget Narrative
Fiscal Year 2024

Landscape Services (continued)

R&M-Phase III

Landscape costs associated with phase III.

Miscellaneous-Holiday Lighting

Costs associated with outside holiday lighting within the District.

Utilities

Electricity-Streetlights

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

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

Electricity-Gate

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

Electricity-Irrigation

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

Gatehouse

Contracts-Security Services

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

Communications-Telephone

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

Utility-Water/Sewer

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

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

Budget Narrative
Fiscal Year 2024

Gatehouse (continued)

R&M-Gate

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

R&M-Access & Surveillance System

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

Miscellaneous-Bar Codes

Bar code and FOB costs for remote entry.

Op Supplies-Gatehouse

Costs associated with supplies to operate gatehouse.

Reserve-Gate

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

Lakes and Roads

Contracts-Lakes

Monthly lake maintenance services provided by Solitude Lake Management.

R&M-Lake

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

R&M-Road Cleaning

Street cleaning services provided by Clean Sweep including a contingency.

R&M-Sealcoating

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

R&M-Sidewalks

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

R&M-Stormwater System

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

R&M-Invasive Plant Maintenance

Costs for removing or containing invasive plants throughout the District.

R&M-Street/Gutter Repairs

Various repairs to the roads and gutters throughout the District.

Miscellaneous Maintenance

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

Reserve-Lakes

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

BOBCAT TRAIL

Community Development District

General Fund

Budget Narrative Fiscal Year 2024

Community Center

Payroll-Hourly

Payroll for hourly community center personnel.

FICA Taxes

Payroll taxes for hourly community center personnel.

Contracts-Other Services

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

Contracts-Cleaning Services

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

Utility-Other

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

Electricity-General

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

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

Utility-Water/Sewer

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

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

Insurance-Property

This represents property insurance for the community center.

R&M-Pest Control

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

R&M-Tennis Courts

Routine repair and maintenance costs associated with the tennis courts.

R&M-Fitness Equipment

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

R&M-Maintenance

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

Miscellaneous Contingency

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

Cleaning Services

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

Budget Narrative
Fiscal Year 2024

Community Center (continued)

Supplies - Miscellaneous

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

Pools and Maintenance

Payroll-Hourly

Payroll for maintenance field personnel.

FICA Taxes

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

Contracts-Pools

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

Utility-Gas

VENDOR	ACCOUNT	SERVICE AREA
TECO Peoples Gas	08946188	1352 Bobcat Trail

Utility-Water/Sewer

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

R&M-Pools

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

R&M-Vehicles

Fuel for security patrol and repairs for District vehicle.

R&M-Community Maintenance

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

R&M-Pressure Reducing Valves

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

Capital Outlay

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

Bobcat Trail
Community Development District

Debt Service Budgets
Fiscal Year 2024

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2024 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ACTUAL FY 2022	AMENDED BUDGET FY 2023	ACTUAL THRU JUN-2023	PROJECTED JUL - SEP-2023	TOTAL PROJECTED FY 2023	ANNUAL BUDGET FY 2024
REVENUES							
Interest - Investments	\$ 6	\$ 6	\$ 12	\$ 6	\$ 6	\$ 12	\$ 12
Special Assmnts- Tax Collector	245,899	245,899	245,899	245,828	71	245,899	245,899
Special Assmnts- Discounts	(7,604)	(8,495)	(9,836)	(7,995)	-	(7,995)	(9,836)
TOTAL REVENUES	238,301	237,410	236,075	237,839	77	237,916	236,075
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessment Collection Cost	2,417	2,347	3,688	3,566	122	3,688	3,688
Total Administrative	2,417	2,347	3,688	3,566	122	3,688	3,688
<i>Debt Service</i>							
Principal Debt Retirement	180,000	185,000	190,000	190,000	-	190,000	188,000
Principal Prepayments	1,000	2,000	-	1,000	-	1,000	-
Interest Expense	50,408	45,231	39,897	39,883	-	39,883	34,463
Total Debt Service	231,408	232,231	229,897	230,883	-	230,883	222,463
TOTAL EXPENDITURES	233,825	234,578	233,585	234,449	122	234,571	226,151
Excess (deficiency) of revenues Over (under) expenditures	4,476	2,832	2,490	3,390	(45)	3,345	9,924
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	2,490	-	-	-	9,924
TOTAL OTHER SOURCES (USES)	-	-	2,490	-	-	-	9,924
Net change in fund balance	4,476	2,832	2,490	3,390	(45)	3,345	9,924
FUND BALANCE, BEGINNING	73,210	77,687	80,519	80,519	-	80,519	83,864
FUND BALANCE, ENDING	\$ 77,686	\$ 80,519	\$ 83,009	\$ 83,909	\$ (45)	\$ 83,864	\$ 93,788

Debt Amortization
Series 2017 Capital Improvement Revenue Refunding Note

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

BOBCAT TRAIL

Community Development District

Debt Service Fund

Budget Narrative Fiscal Year 2024

REVENUES

Interest-Investments

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

Special Assessments-Tax Collector

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

Special Assessments-Discounts

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

EXPENDITURES

Administrative

Miscellaneous-Assessment Collection Cost

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

Debt Service

Principal Debt Retirement

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

Interest Expense

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

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

Bobcat Trail
Community Development District

Supporting Budget Schedules
Fiscal Year 2024

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

Product	General Fund 001 (Common Area Maint)			Debt Service			Total Assessments per Unit			Units	Units
	FY 2024	FY 2023	Percent Change	FY 2024	FY 2023	Percent Change	FY 2024	FY 2023	Percent Change	Acres Total	Acres DS
Villas	\$1,545.72	\$1,381.62	11.9%	\$363.03	\$363.03	0.0%	\$1,908.75	\$1,744.65	9.4%	110	110
SF	\$1,545.72	\$1,381.62	11.9%	\$ 457.77	\$457.77	0.0%	\$2,003.49	\$1,839.39	8.9%	436	424
SF 2	\$1,545.72	\$1,381.62	11.9%	\$ 169.43	\$169.43	0.0%	\$1,715.15	\$1,551.05	10.6%	1	1
Golf/Commercial	\$15,457.18	\$13,816.21	11.9%	\$ 11,700.78	\$11,700.78	0.0%	\$27,157.96	\$25,517.00	6.4%	10	10
										557	545
Commercial	\$123,435.81	\$110,331.62	11.9%	\$0.00	\$0.00	n/a	\$123,435.81	\$110,331.62	11.9%	36.29	15.15
1	\$3,401.10	\$3,040.03	11.9%	\$0.00	\$0.00	n/a	\$3,401.10	\$3,040.03	11.9%	1.00	1.00
2	\$3,401.10	\$3,040.03	11.9%	\$0.00	\$0.00	n/a	\$3,401.10	\$3,040.03	11.9%	1.00	1.00
3	\$3,401.10	\$3,040.03	11.9%	\$0.00	\$0.00	n/a	\$3,401.10	\$3,040.03	11.9%	1.00	1.00
4	\$3,401.10	\$3,040.03	11.9%	\$0.00	\$0.00	n/a	\$3,401.10	\$3,040.03	11.9%	1.00	1.00
5	\$3,401.10	\$3,040.03	11.9%	\$0.00	\$0.00	n/a	\$3,401.10	\$3,040.03	11.9%	1.00	0.00
6	\$14,828.76	\$13,254.51	11.9%	\$0.00	\$0.00	n/a	\$14,828.76	\$13,254.51	11.9%	4.36	0.00
7	\$25,484.38	\$22,778.90	11.9%	\$0.00	\$0.00	n/a	\$25,484.38	\$22,778.90	11.9%	7.49	0.00
7.1	\$3,401.10	\$3,040.03	11.9%	\$0.00	\$0.00	n/a	\$3,401.10	\$3,040.03	11.9%	1.00	1.00
8	\$16,359.26	\$14,622.52	11.9%	\$0.00	\$0.00	n/a	\$16,359.26	\$14,622.52	11.9%	4.81	4.81
9	\$3,401.10	\$3,040.03	11.9%	\$0.00	\$0.00	n/a	\$3,401.10	\$3,040.03	11.9%	1.00	1.00
10	\$3,503.07	\$3,131.18	11.9%	\$0.00	\$0.00	n/a	\$3,503.07	\$3,131.18	11.9%	1.03	1.03
11	\$28,195.11	\$25,201.86	11.9%	\$0.00	\$0.00	n/a	\$28,195.11	\$25,201.86	11.9%	8.29	0.00
12	\$3,707.17	\$3,313.61	11.9%	\$0.00	\$0.00	n/a	\$3,707.17	\$3,313.61	11.9%	1.09	1.09
13	\$3,775.18	\$3,374.40	11.9%	\$0.00	\$0.00	n/a	\$3,775.18	\$3,374.40	11.9%	1.11	1.11
14	\$3,775.18	\$3,374.40	11.9%	\$0.00	\$0.00	n/a	\$3,775.18	\$3,374.40	11.9%	1.11	1.11
										36.29	15.15

5B

RESOLUTION 2023-09

THE ANNUAL APPROPRIATION RESOLUTION OF THE BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ANNUAL APPROPRIATIONS OF THE DISTRICT AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; PROVIDING FOR THE MAINTENANCE AND BENEFIT SPECIAL ASSESSMENTS TO BE LEVIED BY THE DISTRICT FOR SAID FISCAL YEAR; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day of June 2023, submitted to the Board of Supervisors (the “**Board**”) of the Bobcat Trail Community Development District (the “**District**”) a proposed budget (the “**Proposed Budget**”) for the fiscal year beginning October 1, 2023, and ending September 30, 2024 (“**Fiscal Year 2023/2024**”), along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget and any proposed long-term financial plan or program of the District for future operations, the District did file a copy of the Proposed Budget with the general purpose local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, on May 18, 2023, the Board set August 17, 2023, as the date for a Public Hearing on the Budget adoption and caused notice of such Public Hearing to be given by publication pursuant to Section 190.008(2)(a) *Florida Statutes*; and

WHEREAS, on August 17, 2023, the Board continued said Public Hearing to September 5, 2023; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes* requires that the District Board adopt an Annual Appropriation Resolution adopting a budget for Fiscal Year 2023/2024 and appropriating such sums of money as the Board deems necessary to defray all expenditures of the District during Fiscal Year 2023/2024; and

WHEREAS, the District Manager has prepared a Proposed Budget on a cash flow budget basis, whereby the Budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during Fiscal Year 2023/2024; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, the Annual Appropriation Resolution fixes the maintenance special assessments and benefit special assessments upon each piece of property within the boundaries of the District benefited, specifically and peculiarly, by the maintenance and/or capital improvement programs of the District, and such levy represents the amount of District assessments necessary to provide for payment during the ensuing budget year of all properly authorized expenditures to be incurred by the District, including principal and interest of special revenue, capital improvement and/or benefit assessment bonds, in order for the District to exercise its specified powers provided for in Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the Bobcat Trail Community Development District finds and determines the non-ad valorem special assessments it imposes and levies by this Resolution for maintenance on the parcels of property involved will constitute a mechanism by which the property owners lawfully and validly will reimburse the District for those certain special and peculiar benefits the District has determined are received by, and flow to, the parcels of property from the systems, facilities and services being provided, and that the special and peculiar benefits are apportioned in a manner which is fair and reasonable in accordance with applicable assessment methodology and related case law; and

WHEREAS, the Chairman of the Board of Supervisors may designate the District Manager or other person to certify the Non-Ad Valorem Assessment Roll to the Tax Collector in and for Sarasota County on a compatible electronic medium tied to the property identification number no later than September 15, 2023, so that the Tax Collector may merge the Roll with others into the Collection Roll from which the November tax notice is to be printed and mailed; and

WHEREAS, the proceeds from the collections of these imposed and levied non-ad valorem assessments shall be paid to the Bobcat Trail Community Development District; and

WHEREAS, if the Property Appraiser and the Tax Collector have adopted a different technological procedure for certifying and merging the rolls, that procedure must be worked out and negotiated with Board approval through the auspices of the District Manager before there are any deviations from the provisions of Section 197.3632, Florida Statutes, and Rule 12D-18, Florida Administrative Code.

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

Section 1. The provisions of the “whereas” clauses set forth above are true and correct and are incorporated herein as dispositive.

Section 2. Budget

- a. The Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the Office of the District Treasurer and the District’s Local Records Office, and is hereby attached to this Resolution, and hereby approves certain amendments thereto, as shown in Section 3 below.

- b. The District Manager's Proposed Budget, as amended by the Board, and attached hereto as **Exhibit “A,”** is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes (the “**Adopted Budget**”), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be revised subsequently as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2022/2023 and/or revised projections for Fiscal Year 2023/2024.
- c. The Adopted Budget, as amended, shall be maintained in the Office of the District Treasurer and the District’s Local Records Office and identified as “The Budget for the Bobcat Trail Community Development District for the Fiscal Year Ending September 30, 2024, as Adopted by the Board of Supervisors on September 5, 2023.”
- d. The Adopted Budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption and shall remain on the website for at least two (2) years.

Section 3. Appropriations

There is, and hereby is appropriated out of the revenues of the District, for Fiscal Year 2023/2024 the sum of _____ dollars (\$_____) to be raised by the applicable imposition and levy by the Board of applicable non-ad valorem special assessments and otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
RESERVE FUND	\$ _____
DEBT SERVICE FUND	\$ _____
Total All Funds	\$ _____

Section 4. Supplemental Appropriations/Budget Amendments

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2023/2024 or within sixty (60) days following the end of the Fiscal Year 2023/2024 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line-item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line-item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws.

Section 5. Maintenance Special Assessment Levy: Fixed and Referenced and to be Levied by the Board

- a. The Fiscal Year 2023/2024 maintenance special assessment levy (the “assessment levy”) for the assessment upon all the property within the boundaries of the District based upon the special and peculiar benefit received and further based upon reasonable and fair apportionment of the special benefit, shall be in accordance with the attached Exhibit, which levy represents the amount of District assessments necessary to provide for payment during the aforementioned budget year of all properly authorized expenditures to be incurred by the District, including principal and interest of special revenue, capital improvement and/or benefit assessment bonds. Said assessment levy shall be distributed as follows:

General Fund O & M	\$ [See Assessment Levy Resolution 2023-10]
Debt Service Fund	\$ [See Assessment Levy Resolution 2023-10]

- b. The designee of the Chairman of the Board of Supervisors of the Bobcat Trail Community Development District shall be the District Manager or the Treasurer of the District designated to certify the Non-Ad Valorem Assessment Roll to the Tax Collector in and for Sarasota County, in accordance with applicable provisions of Florida law (Chapters 170, 190 and 197, Florida Statutes) and applicable rules (Rule 12D-18, Florida Administrative Code) which shall include not only the maintenance special assessment levy, but also the total for the debt service levy, as required by and pursuant to law.

Introduced, considered favorably and adopted this 5th day of September, 2023.

Bobcat Trail Community Development District

Robert Etherton
Chairman

Attest:

Justin Faircloth
Secretary

Exhibit A: Adopted Budget for Fiscal Year 2023/2024

Exhibit “A”

Adopted Budget for Fiscal Year 2023/2024

5C

RESOLUTION 2023-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2023/2024; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Bobcat Trail Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating, and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Sarasota County, Florida (“**County**”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budget (“**Adopted Budget**”) for the fiscal year beginning October 1, 2023, and ending September 30, 2024 (“**Fiscal Year 2023/2024**”), attached hereto as **Exhibit “A”** and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefited lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2023/2024; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll of the Bobcat Trail Community Development District (“**Assessment Roll**”) on file with District management and to certify the portion of the Assessment Roll related to certain developed property (“**Tax Roll Property**”) to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property (“**Direct Collect Property**”), all as set forth in the Assessment Roll; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefited lands is shown in **Exhibit “A”** and the Assessment Roll and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefited lands within the District and in accordance with **Exhibit “A”** and the Assessment Roll. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

- A. **Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibit “A”** and the Assessment Roll.

B. Direct Bill Assessments. The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect Property, if any, shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibit “A”** and the Assessment Roll.

C. Future Collection Methods. The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll is hereby certified for collection. That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Introduced, considered favorably and adopted this 5th day of September, 2023.

Bobcat Trail Community Development District

Robert Etherton
Chairman

Attest:

Justin Faircloth
Secretary

Exhibit A: Adopted Budget for Fiscal Year 2023/2024

Exhibit “A”

Adopted Budget for Fiscal Year 2023/2024

Eighth Order of Business

8A

NOTICE OF MEETINGS
BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Bobcat Trail Community Development District has scheduled the regular meetings for Fiscal Year 2024 at the Bobcat Trail Community Center located at 1352 Bobcat Trail Boulevard; North Port, Florida on the third Thursday of each month at 3:00 p.m. as follows:

October 19, 2023 - November 16, 2023 - December 21, 2023 - January 18, 2024 - February 15, 2024 - March 21, 2024 - April 18, 2024 - May 16, 2024 - June 20, 2024 - July 18, 2024 - August 15, 2024 - September 19, 2024

The Board of Supervisors of the Bobcat Trail Community Development District has scheduled committee meetings/workshop which are to be held at the Bobcat Trail Community Center as follows:

Infrastructure/Asset Management Committee (CDD Board Workshop) - 1st Tuesday of each month at 3:00 p.m.

Landscape Committee - 2nd Thursday of each month at 3:00 p.m.

Bobcat Trail Master HOA - 4th Wednesday of each month at 3:30 p.m.

One or more members of the Board of Supervisors may be in attendance at the above-listed Committee Meetings/workshops.

The meetings/workshops are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. Meetings/workshops may be continued to a date, time and location to be specified on the record at the meetings/workshops without further publication of notice. The Committee Chair is responsible for posting notices on the CDD bulletin board and website of meeting/workshop changes, delays, cancellations and/or continuations. The Committee Chair is also responsible for meeting/workshop location scheduling (continuations) or notifications (changes, delays or cancellations) prior to any of these actions.

There may be occasions when one or more Supervisors will participate via telephone. Any interested person can attend the meetings/workshops at the above location and be fully informed of the discussions taking place. Any person requiring special accommodations at these meetings/workshops because of a disability or physical impairment should contact the District Management Company, Inframark at (954) 603-0033 at least two (2) calendar days prior to the meetings/workshops. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1 or 800-955-8771 (TTY)/800-955-8770 (Voice), for aid in contacting the District Office at least two (2) days prior to the date of the meetings/workshops.

Each person who decides to appeal any action taken at the meetings is advised the person will need a record of the proceedings and accordingly, the person may need to ensure a verbatim record of the proceedings is made, including testimony and evidence upon which such appeal is to be based.

Justin Faircloth
District Manager

8B

Bobcat Trail CDD

July 19th, 2023 – Field Management Report



www.inframarkims.com

Inspected by: Jacob Whitlock

1) Lake Management

Additional lake maintenance information is found below; all lake issues are low density unless otherwise noted. Evidence of SOLitude performing treatments was observed.

a. Algae on Lakes: Minimal issues observed on edges around aquatic plantings.

Lakes 1,2,3,5,6,7,8,9,10,11,12,13,14,15,16,17,18,19

i. **Musk grass:** Lake 15.

b. Littorals:

i. The Bacopa is taking hold well on lakes 4 & 13.

ii. **Alligator Flag in Lakes:** No issues noted.

iii. **Littoral Shelves:** There are Littoral shelves in the district that are currently out of compliance with the city of North Port, (Lake 7 shown). SOLitude is working to restore the areas in question to remain in compliance. Lakes 2,7,12,15, and 17 are on a current treatment plan.



c. Rocks: No issues observed.

Weeds: No new issues observed.

i. **Alligator Weed in Lakes:** No issues observed.

ii. **Bitter Melon/Balsam Apple:** No issues observed.

iii. **Brazilian Pepper:** No issues observed.

iv. **Cattails in Lakes:** No issues observed.

v. **Climbing Hemp Vine in Lakes:** No issues observed.

vi. **Dollar Weed in Lakes:** No issues observed.

vii. **Hydrilla in Lakes:** No issues observed.

viii. **Illinois Pondweed in Lakes:** No issues observed.

ix. **Palms on Lake Banks:** Lake 19.

x. **Red Ludwigia in Lakes:** No Issues noted.

xi. **Sedges in Lakes:** No issues observed.

xii. **Spatterdock/Lily Pads in Lakes:** No issues observed.

xiii. **Torpedo Grass in Lakes:** Lakes 1,2,6,7,8,10,11,12,16,17, and 18.

Various Lake Bank Weeds: lakes 4,7,9

Various Submerged weeds in Lakes: Treatable levels observed.

Trash in Lakes: No issues observed.

d. **Bulkheads:** No new issues noted.

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

- 2) **Lake Bank Erosion** New issues observed. Southwest corner of Lake 18 valley erosion has worsened behind home. Pool discharge appears to be contributing to the issue.



- 3) **Lake Bank Vegetation** Lakes 2,5,11, and 15 Will need treatment for weeds. Vendor treatment plan in progress.

4) **Storm Drainage System**

a) **Boundary Berm:** No issues observed.

b) **Control Structures:** No issues observed.

c) **Drains:** Drain on SW corner of Lake 18. Weeds are beginning to cover drain. Hand pulled by inspector. Recommend landscaping vendor make sure drains throughout the district are trimmed and edged properly to help avoid drainage clogs and issues.



- d) **Roadway Catch Basins:** No issues noted.
- e) **Catch Basins:** No issues observed.
- f) **Inter-Connect/Drainpipes:** No issues observed.
- g) **Illicit Discharges:** Please see notes under section 2, Lake Bank erosion.
- h) **Lake Drainage Pipes:** No New issues observed.

5) **Club House / Pool:** Walkway adjacent to pool house damaged and undermined.



6) **Gatehouse:** No issues observed.

7) **Fish/Wildlife Observations:**

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

8) **Residential Complaints/Concerns:**

a. A resident named Joelle, who lives on Linx Run, facing lake 1, had concerns that LMP landscaping was not cutting, trimming, or maintaining trees to her satisfaction. She mentioned that when she tries to speak with the landscaping crews, they will ignore her. She also stated that irrigation has not been running at appropriate times of the day.

9) Non-CDD Issues:

- a) No issues observed or reported.

TENTH ORDER OF BUSINESS

10Aiii



P.O. BOX 267 SEFFNER, FL 33583 – (877) 567-7761 – FAX (813) 757-6501

ADDENDUM 1
LANDSCAPE MAINTENANCE SERVICES AGREEMENT
FOR
BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

LMP agrees to service Bobcat CDD for an additional year with a 0% increase starting October 1, 2023, taking in consideration the change in the amount of tall palm trimming.

Contract shall be amended in conjunction with the specifications outlined in the Landscape Maintenance Service Agreement that went into effect October 1, 2020, indicating a monthly billing of \$11,837.25 per month. Maintain new monthly invoice amount of \$10,412.25 for the outlined CDD areas and an additional \$1,425.00 billed separately for the Entrance Monument Maintenance, totaling \$11,837.25 per month. This change in normal billing is effective October 1, 2023 and will remain in effect as part of the Landscape Maintenance Services Agreement.

In witness whereof the parties to this agreement have signed and executed this addendum effective the 1 day of October 2023.

Bobcat CDD

Landscape Maintenance Professionals, Inc.

Signature of Representative

Signature of Owner or Agent

Title

Title Vice-President/General Manager

Date

Date

Eleventh Order of Business

11Ei

SOLITUDE

LAKE MANAGEMENT



Bobcat Trail CDD Waterway Inspection Report

Reason for Inspection: 2023-07-19

Inspection Date:

Prepared for:

Ms. Janet Guyer

1352 Bobcat Trail

North Port, Florida 34288

Prepared by:

Bailey Hill, Aquatic Specialist

FORT MYERS FIELD OFFICE
SOLITUDELAKEMANAGEMENT.COM

888.480. LAKE (5253)

TABLE OF CONTENTS

	Pg
SITE ASSESSMENTS	
PONDS 1-3	3
PONDS 4-6	4
PONDS 7-9	5
PONDS 10-12	6
PONDS 13-15	7
PONDS 16-18	8
POND 19	9
MANAGEMENT/COMMENTS SUMMARY	21-24
SITE MAP	25

Site: 1

Comments:

Treatment in progress
Shoreline is well maintained.
Treatment for torpedograss is in progress. Algae and submersed vegetation are at controlled levels.

Action Required:

Routine maintenance next visit

Target:

Torpedograss



Site: 2

Comments:

Requires attention
Shoreline is well maintained.
Littoral shelf requires treatment for overgrowth of invasive weeds.
Algae and submersed vegetation are at controlled levels.

Action Required:

Routine maintenance next visit

Target:

Torpedograss



Site: 3

Comments:

Requires attention
Shoreline is well maintained.
Littoral shelf requires treatment for overgrowth of invasive weeds.
Algae and submersed vegetation are at controlled levels.

Action Required:

Routine maintenance next visit

Target:

Torpedograss



Site: 4

Comments:

Normal growth observed
Shoreline is well maintained.
Minimal growth noted in the riprap. Bacopa is well establish along the shoreline.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: 5

Comments:

Normal growth observed
Shoreline is well maintained.
Trace amounts of surface algae observed and appears to be decaying. Algae and submersed vegetation are at controlled levels.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 6

Comments:

Requires attention
Shoreline is well maintained.
Littoral shelf requires treatment for overgrowth of invasive weeds.
Algae and submersed vegetation are at controlled levels.

Action Required:

Routine maintenance next visit

Target:

Torpedograss



Site: 7

Comments:

Treatment in progress

Some growth of torpedograss and annual weeds noted along the shoreline. Mowing has begun in the northern portion of the littoral shelf. Algae and submersed vegetation are at controlled levels.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: 8

Comments:

Requires attention

Overgrowth of torpedograss observed along the preserve side. Golf course side is well maintained. Algae and submersed vegetation are at controlled levels.

Action Required:

Routine maintenance next visit

Target:

Torpedograss



Site: 9

Comments:

Normal growth observed

Some treatment was evident along the shoreline. Requires additional treatment for dog fennel and fleabane. Algae and submersed at a controlled levels.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: 10

Comments:

Normal growth observed

Some torpedograss noted adjacent to drainage pipe. Trace amounts of algae noted. Algae and submersed vegetation are at controlled levels.

Action Required:

Routine maintenance next visit

Target:

Torpedograss



Site: 11

Comments:

Requires attention

Requires treatment for overgrowth of torpedograss and sedge. Spot treat in designated littoral zones. Algae and submersed vegetation are at controlled levels.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: 12

Comments:

Requires attention

Requires treatment for overgrowth of torpedograss and willow. Spot treat in designated littoral zones. Algae and submersed vegetation are at controlled levels.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: 13

Comments:

Site looks good
Shoreline is well maintained.
Bacopa is well establish along the shoreline. Algae and submersed vegetation is well maintained.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 14

Comments:

Normal growth observed
Shoreline is well maintained.
Minimal torpedograss was observed. Trace amounts of decaying surface algae noted. Algae and submersed vegetation are at controlled levels.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 15

Comments:

Normal growth observed
Shoreline is well maintained.
Trace amounts of decaying chara noted. Algae and submersed vegetation are at controlled levels.

Action Required:

Routine maintenance next visit

Target:

Muskgrass



Site: 16

Comments:

Requires attention
Requires treatment for overgrowth of torpedograss. Algae and submersed vegetation are at controlled levels.

Action Required:

Re-inspect next visit

Target:

Torpedograss



Site: 17

Comments:

Requires attention
Needs treatment for overgrowth of torpedograss along shoreline. Littoral shelf requires treatment for overgrowth of invasive weeds. Algae and submersed vegetation are controlled.

Action Required:

Routine maintenance next visit

Target:

Torpedograss



Site: 18

Comments:

Treatment in progress
Some indication of treatment observed along the shoreline. Needs follow up treatment to target torpedograss. Algae and submersed vegetation are at controlled levels.

Action Required:

Routine maintenance next visit

Target:

Torpedograss



Site: 19

Comments:

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

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Management Summary

- On 7/17 Solitude began the treatment plan for the overgrowth of invasive weeds in all designated littoral shelves. The littoral crew began spot treating any shelves with beneficial plants. Results of the treatment were not observed during this inspection since results take approximately one week before they are visible. A follow up inspection will be conducted in August to determine which areas require additional treatment. On 7/19 the truxor was utilized to begin trimming on lake 7.

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.

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

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

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

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

#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.

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

#12 - Requires routine maintenance.

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

#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.

- Minimal algae and aquatic vegetation noted overall.

Action Items:

- Upcoming treatments will focus on maintenance of the overgrown littoral shelves.

- Most lakes exhibit erosion in areas, the erosion is consistent with flow from gutter/downspouts.

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

Bobcat Trail CDD Waterway Inspection Report

Agenda Page 138
2023-07-19

Site	Comments	Target	Action Required
1	Treatment in progress	Torpedograss	Routine maintenance next visit
2	Requires attention	Torpedograss	Routine maintenance next visit
3	Requires attention	Torpedograss	Routine maintenance next visit
4	Normal growth observed	Shoreline weeds	Routine maintenance next visit
5	Normal growth observed	Surface algae	Routine maintenance next visit
6	Requires attention	Torpedograss	Routine maintenance next visit
7	Treatment in progress	Shoreline weeds	Routine maintenance next visit
8	Requires attention	Torpedograss	Routine maintenance next visit
9	Normal growth observed	Shoreline weeds	Routine maintenance next visit
10	Normal growth observed	Torpedograss	Routine maintenance next visit
11	Requires attention	Shoreline weeds	Routine maintenance next visit
12	Requires attention	Shoreline weeds	Routine maintenance next visit
13	Site looks good	Species non-specific	Routine maintenance next visit
14	Normal growth observed	Species non-specific	Routine maintenance next visit
15	Normal growth observed	Muskgrass	Routine maintenance next visit
16	Requires attention	Torpedograss	Re-inspect next visit
17	Requires attention	Torpedograss	Routine maintenance next visit
18	Treatment in progress	Torpedograss	Routine maintenance next visit
19	Site looks good	Species non-specific	Routine maintenance next visit

Bobcat Trail CDD

North Port

NAC 3-2018



11Eii

Construction Management Services Ilc.

5233 MOON SHELL DR
Apollo Beach, FL 33572 US
mikeambriati@live.com

Estimate

ADDRESS
Bobcat trail
1352 Bobcat trail Boulevard
North Port, Fl.

ESTIMATE 1076
DATE 07/18/2023
EXPIRATION DATE 08/01/2023

DATE	ACTIVITY	AMOUNT
07/18/2023	Concrete Add-on of new concrete sidewalks from Estimate #1062 with list. Add-on to list 1676 Palmetto Palmdemo and new 1323 Solitary Palmdemo and new 2840 Phoenix Palm.....demo and new	3,330.00
07/18/2023	Concrete 2643 Royal PalmGrind	120.00
TOTAL		\$3,450.00

Accepted By

Accepted Date