

**BOBCAT TRAIL
COMMUNITY DEVELOPMENT DISTRICT**

SEPTEMBER 21, 2023

AGENDA PACKAGE

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

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

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

Agenda for Regular Meeting
Thursday, September 21, 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. August 17, 2023 CDD Meeting Minutes
 - B. August 31, 2023 Financial Report and Payment Register
 - C. July 11, 2023, with Continuation to August 17, 2023 Asset Management Committee CDD Board Workshop
 - D. July 13, 2023 Landscape Committee Minutes
- 5. Old Business**
 - A. Stormwater Pipe Repair Updates
 - i. M.R.I. 8/28/23 ROV Inspection Report & Invoice 4152
 - ii. M.R.I Construction Inc. Proposal 423
 - iii. M.R.I. Inspection LLC Estimate 4321
 - iv. M.R. I. Inspection LLC Estimate 4343
- 6. New Business**
 - A. Resident Concerns
- 7. Manager's Report**
 - A. Follow Up Items
 - i. Accounts Payable Update
- 8. Engineer's Report**
- 9. Attorney's Report**
 - A. Follow Up Items
 - i. LMP Amendment & One Year Extension
 - ii. Envera Revised Agreement
 - iii. Stormwater Guidelines Update
 - iv. Fairway Commons/CDD Shared Irrigation Costs Agreement Update
- 10. Other Reports**
 - A. Infrastructure/Asset Management Committee (Board Workshop)
 - B. Landscape Committee
 - i. Scott Verrill Resignation
 - C. Newsletter Supervisor
 - D. Finance Supervisor

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

Bobcat Trail CDD
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- E. Lakes and Roads Supervisor
 - i. SOLitude Report
- F. Maintenance Supervisor
- G. Facilities Supervisor
- H. HOA Updates
- I. Commercial Properties
- J. Emergency Preparedness

11. Public Comment (3) Minute Time Limit

12. Adjournment

The next CDD Meeting is scheduled to be held Thursday, October 19, 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, August 17, 2023, and called to order at 3:01 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
Jeffrey Brall	Assistant Secretary
Richard Burke	Assistant Secretary
Paul Fisher	Assistant Secretary

Also present were:

Justin Faircloth	District Manager
Jacob Whitlock	Field Manager, Inframark
Residents	

Following is a summary the discussions and actions taken.

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

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

SECOND ORDER OF BUSINESS

Approval of Agenda

The following items were added to the agenda:

- Item 4E, should be moved from the *Consent Agenda* to *New Business*.
- Under 6A, add *Insurance Update*.
- Under 7B, add *Envera*.
- Under 11Eiii, add *Villas Gutter Repair Not to Exceed Request*.
- Under 11J, add *Emergency Preparedness*. This item will remain on the agenda going forward.

- *Adjournment* should be changed to *Continuation*.

On MOTION by Mr. Etherton, seconded by Mr. Burke, with all in favor, the agenda was approved as amended. (4-0)

THIRD ORDER OF BUSINESS

Public Comment (3) Minute Time Limit

- Mr. Doug Knowles commented on the Fairway Commons Agreement for Cost Sharing.

FOURTH ORDER OF BUSINESS

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**
- Mr. Faircloth presented the Consent Agenda with the items as listed above, and requested

any additions, corrections or deletions.

- See Second Order of Business for the amendment.

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

FIFTH ORDER OF BUSINESS

Public Hearing for Adoption of the Fiscal Year 2024 Budget

- A. **Fiscal Year 2024 Budget Discussion**
 - Two Notice to Owner letters were sent. The first one was incorrect. Therefore, a second notice had to be sent at the expense of Inframark.
 - It was recommended the Board continue this hearing to Tuesday, September 5, 2023, which is the date of the CDD Board Workshop. The Resolutions have already been updated to be adopted on this date.
 - The cost for preparation of the Quarterly Field Management Report in the amount of \$8,000 was not included in the budget.
 - Mr. Fisher distributed a handout reflecting changes to the budget for discussion. Amounts in certain line items will be reallocated to Field Services.

B. Consideration of Resolution 2023-09, Adopting the Fiscal Year 2024 Budget

On MOTION by Mr. Etherton, seconded by Mr. Brall, with all in favor, the Public Hearing to consider adoption of the Fiscal Year 2024 Budget was opened. (4-0)

- Mr. Faircloth noted that all address information is obtained from the County. Any issues in that regard will have to be handled with the County.
- Mr. Ralph Vetter of Bailey Palm requested an explanation of the Reserve.
 - The Reserve for the truck is necessary because it is old, and used frequently by maintenance people.
 - The Reserve for the pools is necessary for purchase of new pool furniture. Three new umbrellas were just purchased. The pool also needs to be resurfaced and re-painted.
- A resident asked how much has been saved over the years to prevent an assessment increase.
 - Mr. Faircloth noted if all funds are spent appropriately, there will be an additional \$40,800 to increase the total funds to \$958,311 by September 30, 2024.
 - It was stated that there are possible hopes to receive reimbursement from FEMA. It was also stated that the Board would like to stop spending from the Reserve.

C. Consideration of Resolution 2023-10, Levying Assessments for Fiscal Year 2024

- Minimal funds will be allocated to Reserves this year.
- Mr. Burke noted issues which need to be taken care of this year.
 - Ms. Guyer is preparing a budget for completion of the roads.
 - Erosion and lake repairs are necessary.
- There has not been an increase in four years.
- Much money was spent for hurricane repairs.
- The District received \$92,990 from an agreement with Comcast.
- The overall increase is approximately 6.4% to 11.9%.

On MOTION by Mr. Etherton, seconded by Mr. Brall, with all in favor, discussion of Resolution 2023-10, Levying Assessments for Fiscal Year 2024, was opened. (4-0)

- A resident requested an explanation of District roads.
 - The roads are owned by the CDD, and no funds are allocated from the City.
 - The assessments are paid to manage the District's assets, which include homeowners and commercial property owners.
- Commercial property owners will be required to pay an assessment of 11.9%.
- Commercial property includes an area on Toledo Blade and the golf course.

There being no further discussion,

On MOTION by Mr. Brall, seconded by Mr. Etherton, with all in favor, the Public Hearing to consider adoption of the Fiscal Year 2024 Budget and the Levy of Assessments, was recessed and will be reconvened on Tuesday, September 5, 2023 at 3:00 p.m. at the Bobcat Trail Community Center, located at 1352 Bobcat Trail Boulevard, North Port, Florida 34288. (4-0)

SIXTH ORDER OF BUSINESS

Old Business

A. Insurance Update

Mr. Brall and Mr. Filler have been working with the insurance company to prepare a new policy. Mr. Filler addressed this item.

- There was discussion whether a closed claim can be re-opened.
- A signed Proof of Loss finalizes the claim. However, the District has not done this yet. Mr. Filler noted this not to be the case, as it depends on the claim itself. It remains open for three years.
- Six claims need to be submitted. Mr. Filler estimates the District may receive \$27,000 and \$40,000 from the insurance company.
- Payment for the sign damage in the approximate amount of \$10,000 or \$11,000 was not covered by the insurance policy. Once the insurance company denies the claim it may be transferred to FEMA. Progress must be shown to FEMA.

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

- Mr. Michael SanAntonio, President of the Master HOA contacted Mr. Etherton regarding a concern from a resident of a leak and possible sinkhole at his home. Mr. Burke investigated this issue. The hole is larger than two feet and the sprinkler is within the hole. There could be a broken drainpipe in this area. Mr. Burke recommended that someone with a camera should examine the pipe in this area. The hole is located within a CDD easement. Mr. Faircloth recommended a company, MRI, to investigate, unless the Board would like the engineer to examine first. The resident will install caution tape in the area to prevent any falls. Staff will contact MRI for this repair, as opposed to involving the District Engineer. The cost for the repair may be up to \$2,000. The Chairman may authorize this expense, as it may be considered an emergency.

B. Envera

- The contract expires October 1, 2023. Mr. Faircloth and Mr. Etherton met last week with the Account Representative from Envera to discuss the possibility of contract renewal. They submitted a new contract for consideration.
- They decreased their charge to the District by \$300 per month. If the Board decides to renew, the cost will be decreased at \$3,600 per year for a total of \$5,600 per month.
- Mr. Burke and Mr. Filler have concerns with the contract as stated regarding insurance coverage.
- Mr. Filler noted that he was at the front gate with an Envera technician, and it was determined that one of the cameras was not working. The technician noted the camera would be replaced at Envera's cost.
- Mr. Filler believes the reason for the decreased price is decreased coverage.
- Mr. Faircloth noted the Installation Investment submitted by Envera is not the contract. They are preparing a contract to be signed. The District's Attorney will also have to review it.
- It is potentially a five-year contract.
- They were asked to combine the three contracts into one contract.

- Mr. Filler noted three cameras were previously out, and Envera does not have a technician to check on these items. Everything is done electronically.
- Mr. Filler noted items which were missing from the contract, including the fact there is no termination clause.
- Some issues associated with Envera are due to residents not knowing how to use the system.
- This item will be discussed at the September 5th meeting.

C. Fairway Commons/CDD Shared Irrigation Costs Agreement

- The CDD is working together with Fairway Commons.
- Mr. Jackson revised the contract.
- This contract has not yet been shown to Fairway Commons.
- Mr. Faircloth discussed the agreement with Mr. Jackson.
- Mr. Faircloth recommended the CDD bear the expense for repairs and invoice Fairway Commons. He also recommended creation of a budget line item to track costs, to which the Board concurred.
- Mr. Burke commented on this item. He does not believe this agreement is fair to the homeowners.
- Fairway Commons residents pay for their water.
- As of last week, the golf course has not been billed for the pump repairs. Invoices will be sent next week.
- Board members expressed concern that homeowners will be divided regarding this issue.

Mr. Fisher MOVED to approve the Agreement Regarding Shared Irrigation Costs with the Fairway Commons Homeowners Association, Inc., dividing expenses by 50%, and sharing said Agreement with the Fairway Commons Homeowners Association, Inc. for their review and comments, and Mr. Brall seconded the motion.

There being no further discussion,

On VOICE vote, with Mr. Brall, Mr. Burke and Mr. Fisher voting aye, and Mr. Etherton voting nay, the prior motion was approved (3-1)

- Mr. Faircloth will direct Mr. Jackson to contact the Fairway Commons Attorney to review the agreement.
- Mr. Jackson previously recommended adding language indicating this is a temporary agreement with the current condition of the golf course, and agreement to be renegotiated once issues are settled with the golf course.

SIXTH ORDER OF BUSINESS**Old Business (Continued)****A. Insurance Update (Continued)**

- Mr. Faircloth received a renewal proposal from Skylar Bentley in the amount of \$20,049 as a lump sum or \$36,000 to add all items which they proposed based on the District's evaluation. More time is needed for review, and the Board will consider at the September 5, 2023 meeting.

EIGHTH ORDER OF BUSINESS**Manager's Report****A. Consideration of the Fiscal Year 2024 Meeting Schedule**

- Some Board members suggested evening meetings for residents who work.
- Mr. Faircloth suggested the Budget Public Hearing may be held in the evening.
- This item was tabled to the September 5th meeting.

B. Discussion of Field Manager's Report

Mr. Whitlock presented the Field Manager's Report for discussion, a copy of which was included in the agenda package.

- Mr. Whitlock requested a Board member accompany him to become familiarized with the pump system to ensure it is maintained properly.
- There are lake bank erosion issues.
- Mr. Burke discussed the area across from the #10 Fairway which needs to be drained. The City indicated the CDD must mow this area, but Mr. Faircloth noted this should not be the case. There may be miscommunication issues with staff. The areas should be maintained by SOLitude. Mr. Whitlock will follow up with SOLitude to ensure they are meeting their requirements.

- The request by the City for payment on the invoice for the violation on the lake was delayed until they can provide documentation to support evidence of the City's work in the area. Mr. Faircloth left a message with Code Enforcement, as he has not heard back from the City. Mr. Faircloth recommended that a letter be prepared and sent by the attorney indicating the CDD will not pay these invoices if the City or Code Enforcement does not respond by the September 5th meeting.

- Mr. Faircloth noted the Field Management Report may be modified as the Board sees fit.

C. Follow Up Items

- Mr. Faircloth will set up a Teams meeting with Mr. Smith and Mr. Fisher on Thursday, August 24, 2023. It appears Mr. Smith is working on behalf of the mortgage company holding the property for them to have a property evaluation done. Mr. Etherton believes meeting with Mr. Smith will be a waste of time. However, Mr. Faircloth is concerned whether Mr. Smith will agree with the CDD taking over the easement.

- Mr. Burke noted the meeting next week should be the final opportunity to meet with Mr. Smith.
- The Board directed Mr. Faircloth to respond to Mr. Smith.
- The property is going into foreclosure.

NINTH ORDER OF BUSINESS

Engineer's Report

- Mr. Faircloth discussed the sidewalks.
 - The engineer evaluated the report, and a notice was sent to the sidewalk company's owner outlining the deficiencies in many areas. The rain has interfered with the work.
 - Some new slabs show discoloration. The contractor asked for 30 days to allow the concrete to cure. The engineer agreed with the contractor. There have been issues with getting concrete. Any payments are on hold until after the 30-day period. However, the District did pay a deposit. The contractor agrees with the CDD's position in this regard.
 - Mr. Brall believes the work so far has been shoddy.

- 270 ➤ The bridge area was discussed. The landscaper is of the opinion the concrete
271 contractor should remove the tree roots. Three irrigation heads have been
272 broken.
- 273 ➤ Discussion ensued regarding issues with the different sidewalk areas.
- 274 ➤ A resident discussed an area on the sidewalks at his property which were
275 prepared. He watched them pour the concrete in the rain, which is not
276 appropriate. The cement washed away. Mr. Faircloth assured the resident
277 this area would be re-done.

TENTH ORDER OF BUSINESS**Attorney's Report****A. Follow Up Items****i. District Maps Update**

- 282 • The attorney's work on this item is ongoing.
- 283 • Mr. Burke indicated Mr. Jackson has several issues he needs to investigate. The
284 current map in the office is wrong. Mr. Faircloth will ensure the District has an
285 updated map.

ii. Stormwater Guidelines Update

- 287 • Mr. Jackson is working on this item, and the Guidelines should be updated when
288 repairs are being made to the lakes.

iii. LMP Contract Amendment for Monument Maintenance

- 290 • Mr. Brall noted the Board would like to continue with the current maintenance
291 contract for that amount, after which a paid receipt should be sent for the final two
292 months of this fiscal year to bill for the monument areas to the golf course.
- 293 • As of October 1, 2023, the monthly invoice will be \$1,400 less, and the District
294 will pay two separate invoices, one of which would be used to bill the golf course.
- 295 • Mr. Faircloth does not believe a contract addendum is necessary, to which the Board
296 concurred. Any action was tabled at this time.

iv. LMP Contract Extension Amendment Update

- 298 • Mr. Jackson received a copy of the Agreement.
- 299 • Further discussion or action was tabled to the September 5th meeting.

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

303 There being no report, the next item followed.

B. Landscape Committee

- The golf course trees were removed by the Master HOA.
- The pine tree in Coconut Palm on the buffer was killed by the hurricane. It was leaning on the home, and considered a potential hazard. This item may be submitted to FEMA. Mr. Fisher believes this item should have been presented to the Board for approval, due to the cost. The equipment for removal was expensive. Mr. Faircloth recommended the Board ratify the expense.

On MOTION by Mr. Etherton, seconded by Mr. Brall, with all in favor, Invoice #177723 in the amount of \$31,010.25 for removal of a pine tree was ratified, as discussed. (4-0)

- The work related to the hurricane is almost complete. The sod is down and Boulevard is complete. The commercial side will be investigated next.

C. Newsletter Supervisor

- The next newsletter will be issued within a few days.

D. Finance Supervisor

There being no report, the next item followed.

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

The Lake Monitoring Report was presented, a copy of which was included in the agenda package.

- SOLitude is doing a good job, and they are trying to target items which need to be addressed.

ii. Construction Management Services, LLC Change Order – Estimate 1076

- This was for work previously done through Ms. Guyer. However, she was not able to approve it due to the cost.

On MOTION by Mr. Etherton, seconded by Mr. Fisher, with all in favor, Construction Management Services, LLC Change Order for Estimate 1076 in the amount of \$3,450 for sidewalk repairs, was ratified. (4-0)

iii. Villas Gutter Repair Not to Exceed Request

- Mr. Faircloth noted Ms. Guyer requested he obtain a not to exceed amount for sidewalk repairs in the Villas for \$10,000 by email.
- Mr. Faircloth noted Ms. Guyer requested three bids, but had only received one bid from Apex in the amount of \$6,799.

On MOTION by Mr. Etherton, seconded by Mr. Brall, with all in favor, sidewalk repairs requested by the Villas in an amount not to exceed 10,000 was approved. (4-0)

F. Maintenance Supervisor**i. Left Monument Wall Status Update**

- Mr. Burke spoke to someone at Tamiami Painting, and upon inspection, he determined they were unable to do this work. Replacement was recommended.
- Mr. Burke contacted someone who does drywall work, and he was also unable to do the work. He suggested someone who does stucco work.
- The wall is made of foam with a stucco exterior.
- Mr. Faircloth will find other contractors who may do this work.

Mr. Burke addressed miscellaneous items.

- He purchased umbrellas for the pool area in the amount of \$99 each.
- The three missing streetlights were installed. One of the lights has a wiring issue, and Mr. Burke will have Kennedy Electric investigate.
- Mr. Ditterline will be on vacation from September 9, 2023 through the end of October. Someone is needed to clean the restrooms by the pool.
- The sinkhole off Bobcat Trail Boulevard appears to be worsening. It has been filled in twice, but continues to sink. There is a cone there right now, which keeps sinking. Mr. Faircloth indicated the District Engineer may need to become involved with this issue to determine solutions. It is located on golf course property, and there is no CDD infrastructure nearby. Mr. Faircloth suggested having LMP continue to fill it in as long as there are no pipes or drains in the area. There is an agreement with the golf course for the CDD to mow this area. Mr. Faircloth suggested having the District Attorney contact the property owner and notify them of this issue, and that

the CDD is not responsible for the repair. There have been injuries in the past. The Board directed Mr. Faircloth to contact Mr. Jackson in this regard.

- Kennedy Electric will do the wiring for the landscape lighting, and repair wiring on the commercial side, which requires an excavator, within two to three weeks.
- The payables on the financial report which references A/P Pool, should be for Signet Pool. Mr. Faircloth will check on this.
- The well pump is turned off.

J. Emergency Preparedness

- An Emergency Committee was formed and a meeting was held. Mr. Brall conducted the meeting for Mr. Burke. This is not a CDD Committee. It is being sponsored by the HOA.
- Mr. Brall discussed the meeting. This is for an emergency response team which falls under the auspices of FEMA.
- There will be a three-day CERT Session to be prepared for any disaster.
- This item will be included on the agenda every month going forward.
- There are concerns associated with communicating with the community in the event of a disaster when power is out.
- Funding may be available from FEMA and the State for this Committee in the event of a disaster.

G. Facilities Supervisor

- Ms. Stratton will be on vacation for a couple of weeks in September. A resident has volunteered to fill in for her at no cost.

H. HOA Updates

- Comcast funds need to be replaced. Mr. Faircloth noted this may be done at the end of the fiscal year. It must be shown as a receivable designated as a fund balance.

I. Commercial Properties

There being no report, the sixth order of business followed.

SIXTH ORDER OF BUSINESS

Old Business (Continued)

A. Insurance Update (Continued)

- Mr. Filler noted the insurance will have a \$9,000 increase if the current coverage is kept. Mr. Faircloth will have the necessary information within the next two weeks.

TWELFTH ORDER OF BUSINESS

Public Comment (3) Minute Time Limit

- A resident commented on the irrigation issue and Board communication.

THIRTEENTH ORDER OF BUSINESS

Continuation

There being no further business at this time,

On MOTION by Mr. Etherton, seconded by Mr. Brall, with all in favor, this meeting was recessed at 5:38 p.m., and will reconvene on Tuesday, September 5, 2023 at 3:00 p.m. at the Bobcat Trail Community Center, located at 1352 Bobcat Trail Boulevard, North Port, Florida 34288. (4-0)

Robert Etherton
Chairman

4B

**Bobcat Trail
Community Development District**

Financial Report

August 31, 2023

Prepared by



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**Bobcat Trail
Community Development District**

Financial Statements

(Unaudited)

August 31, 2023

Balance Sheet
August 31, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2017 DEBT SERVICE FUND	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ 168,288	\$ -	\$ 168,288
Accounts Receivable	159	-	159
Investments:			
Money Market Account	829,386	-	829,386
Reserve Fund	-	22,805	22,805
Revenue Fund	-	61,373	61,373
Prepaid Items	19,059	-	19,059
Deposits	216	-	216
Suspense Account	1,884	-	1,884
TOTAL ASSETS	\$ 1,018,992	\$ 84,178	\$ 1,103,170
<u>LIABILITIES</u>			
Accounts Payable	\$ 21,148	\$ -	\$ 21,148
TOTAL LIABILITIES	21,148	-	21,148
<u>FUND BALANCES</u>			
Nonspendable:			
Prepaid Items	19,059	-	19,059
Deposits	216	-	216
Restricted for:			
Debt Service	-	84,178	84,178
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:	80,683	-	80,683
TOTAL FUND BALANCES	\$ 997,844	\$ 84,178	\$ 1,082,022
TOTAL LIABILITIES & FUND BALANCES	\$ 1,018,992	\$ 84,178	\$ 1,103,170

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 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	AUG-23 ACTUAL
REVENUES						
Interest - Investments	\$ 3,217	\$ 2,949	\$ 32,971	\$ 30,022	1024.90%	\$ 3,731
Special Events	500	458	165	(293)	33.00%	-
Interest - Tax Collector	1,000	917	2,383	1,466	238.30%	-
Rents or Royalties	400	367	187	(180)	46.75%	-
Special Assmnts- Tax Collector	769,563	769,563	769,829	266	100.03%	-
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	1,833	97,281	95,448	4864.05%	-
Gate Bar Code/Remotes	2,000	1,833	2,045	212	102.25%	100
Insurance Reimbursements	-	-	39,425	39,425	0.00%	-
TOTAL REVENUES	853,816	853,056	1,025,985	172,929	120.16%	3,831
EXPENDITURES						
Administration						
P/R-Board of Supervisors	12,000	11,000	16,600	(5,600)	138.33%	1,600
FICA Taxes	918	842	1,270	(428)	138.34%	122
ProfServ-Engineering	25,000	22,917	15,368	7,549	61.47%	2,930
ProfServ-Legal Services	15,000	13,750	14,596	(846)	97.31%	-
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	917	2,695	(1,778)	269.50%	2,052
Miscellaneous Services	1,000	917	8,900	(7,983)	890.00%	(2,200)
Misc-Assessment Collection Cost	13,198	13,198	12,760	438	96.68%	-
Misc-Web Hosting	2,000	1,833	3,883	(2,050)	194.15%	-
Annual District Filing Fee	175	175	175	-	100.00%	-
Total Administration	97,308	92,566	100,594	(8,028)	103.38%	4,504
Other General Govt Services						
ProfServ-Mgmt Consulting	53,045	48,625	48,625	-	91.67%	4,420
ProfServ-Special Assessment	6,365	6,365	6,365	-	100.00%	-
ProfServ-E-mail Maintenance	2,000	1,833	1,489	344	74.45%	135
Postage and Freight	300	275	1,113	(838)	371.00%	810
Printing and Binding	900	825	102	723	11.33%	-
Office Supplies	500	458	18	440	3.60%	-
Total Other General Govt Services	63,110	58,381	57,712	669	91.45%	5,365
Landscape Services						
Contracts-Landscape	142,047	130,210	132,104	(1,894)	93.00%	11,896
Contracts-Trees & Trimming	1,000	917	5,210	(4,293)	521.00%	5,210
R&M-Irrigation	10,000	9,167	16,026	(6,859)	160.26%	2,155
R&M-Landscape Renovations	10,000	9,167	61,582	(52,415)	615.82%	275
R&M-Plant Replacement	6,000	5,500	3,081	2,419	51.35%	-
R&M-Emergency & Disaster Relief	-	130,000	283,695	(153,695)	0.00%	-

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 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	AUG-23 ACTUAL
R&M-Landscape Lighting	3,000	2,750	4,475	(1,725)	149.17%	3,697
R&M-Phase III	40,000	36,667	-	36,667	0.00%	-
Misc-Holiday Lighting	850	850	383	467	45.06%	-
Total Landscape Services	212,897	325,228	506,556	(181,328)	237.93%	23,233
Utilities						
Electricity - Streetlights	3,000	2,750	4,573	(1,823)	152.43%	850
Electricity - Gate	2,500	2,292	3,152	(860)	126.08%	(504)
Electricity - Irrigation	10,000	9,167	5,242	3,925	52.42%	242
Electricity-Pool	15,000	13,750	-	13,750	0.00%	-
Total Utilities	30,500	27,959	12,967	14,992	42.51%	588
Gatehouse						
Contracts-Security Services	86,000	78,833	57,091	21,742	66.38%	(5,899)
Communication - Telephone	4,300	3,942	2,983	959	69.37%	166
Utility - Water & Sewer	850	779	504	275	59.29%	(300)
R&M-Gate	2,000	1,833	6,418	(4,585)	320.90%	731
R&M-Emergency & Disaster Relief	-	-	4,755	(4,755)	0.00%	-
R&M-Access&Surveillance Systems	1,500	1,375	1,276	99	85.07%	116
Misc-Bar Codes	4,100	3,758	3,715	43	90.61%	-
Op Supplies - Gatehouse	750	688	-	688	0.00%	-
Reserve - Gate	2,800	2,800	-	2,800	0.00%	-
Total Gatehouse	102,300	94,008	76,742	17,266	75.02%	(5,186)
Lakes and Roads						
Contracts-Lakes	38,484	35,277	36,764	(1,487)	95.53%	3,345
R&M-Lake	10,000	9,167	-	9,167	0.00%	-
R&M-Road Cleaning	4,775	4,377	5,330	(953)	111.62%	585
R&M-Sealcoating	60,697	1,046	-	1,046	0.00%	-
R&M-Sidewalks	4,500	4,125	13,780	(9,655)	306.22%	-
R&M-Stormwater System	10,000	9,167	4,850	4,317	48.50%	4,850
R&M-Invasive Plant Maintenance	2,000	1,833	-	1,833	0.00%	-
R&M-Street/Gutter Repairs	26,667	-	-	-	0.00%	-
Miscellaneous Maintenance	5,000	4,583	4,195	388	83.90%	4,056
Reserve - Lakes	5,000	5,000	-	5,000	0.00%	-
Total Lakes and Roads	167,123	74,575	64,919	9,656	38.85%	12,836
Community Center						
Payroll-Hourly	22,838	20,935	21,450	(515)	93.92%	2,880
FICA Taxes	1,747	1,601	1,641	(40)	93.93%	220
Contracts-Other Services	1,600	1,467	2,404	(937)	150.25%	-
Contracts-Cleaning Services	12,500	11,458	9,390	2,068	75.12%	(40)
Utility - Other	5,400	4,950	5,370	(420)	99.44%	457
Electricity - General	5,400	4,950	5,318	(368)	98.48%	642
Utility - Water & Sewer	5,000	4,583	4,624	(41)	92.48%	-
Insurance - Property	12,500	12,500	12,474	26	99.79%	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	AUG-23 ACTUAL
R&M-Pest Control	550	550	405	145	73.64%	-
R&M-Tennis Courts	500	458	673	(215)	134.60%	-
R&M-Fitness Equipment	2,000	1,833	654	1,179	32.70%	-
R&M-Maintenance	4,000	3,667	3,033	634	75.83%	-
Misc-Contingency	800	733	205	528	25.63%	-
Cleaning Services	1,200	1,100	1,080	20	90.00%	-
Supplies - Misc.	3,500	3,208	1,773	1,435	50.66%	67
Total Community Center	79,535	73,993	70,494	3,499	88.63%	4,226
<u>Pools and Maintenance</u>						
Payroll-Hourly	23,100	21,175	18,898	2,277	81.81%	1,846
FICA Taxes	1,767	1,620	1,446	174	81.83%	141
Contracts-Pools	9,000	8,250	8,583	(333)	95.37%	732
Utility - Gas	800	733	177	556	22.13%	16
Utility - Water & Sewer	7,100	6,508	5,035	1,473	70.92%	-
R&M-Pools	4,800	4,400	10,373	(5,973)	216.10%	321
R&M-Vehicles	1,000	917	158	759	15.80%	-
R&M-Community Maintenance	13,100	12,008	13,683	(1,675)	104.45%	805
R&M-Emergency & Disaster Relief	-	-	35,051	(35,051)	0.00%	-
R&M-Pressure Reducing Valve	3,000	2,750	1,064	1,686	35.47%	-
Capital Outlay	10,000	10,000	6,220	3,780	62.20%	-
Total Pools and Maintenance	73,667	68,361	100,688	(32,327)	136.68%	3,861
TOTAL EXPENDITURES	826,440	815,071	990,672	(175,601)	119.87%	49,427
Excess (deficiency) of revenues						
Over (under) expenditures	27,376	37,985	35,313	(2,672)	128.99%	(45,596)
<u>OTHER FINANCING SOURCES (USES)</u>						
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	\$ 37,985	\$ 35,313	\$ (2,672)	128.99%	\$ (45,596)
FUND BALANCE, BEGINNING (OCT 1, 2022)	962,530	962,530	962,530			
FUND BALANCE, ENDING	\$ 989,906	\$ 1,000,515	\$ 997,843			

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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 Actual	Sep Budget	Actual Thru 8/31/2023	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	\$ 3,731	\$ 268	\$ 32,971	\$ 3,217
Special Events	-	165	-	-	-	-	-	-	-	-	-	42	165	500
Interest - Tax Collector	40	-	-	-	2,343	-	-	-	-	-	-	83	2,383	1,000
Rents or Royalties	-	94	-	-	-	-	-	-	94	-	-	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	97,281	2,000
Gate Bar Code/Remotes	-	304	332	187	323	239	-	239	206	115	100	167	2,045	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	3,831	760	1,025,985	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	1,600	1,000	16,600	12,000
FICA Taxes	77	77	77	77	153	153	77	138	199	122	122	77	1,270	918
ProfServ-Engineering	-	2,875	500	-	315	3,035	1,860	-	3,165	688	2,930	2,083	15,368	25,000
ProfServ-Legal Services	-	1,750	3,000	688	3,313	5,534	-	-	-	313	-	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	2,052	83	2,695	1,000
Miscellaneous Services	-	-	-	2,500	-	-	-	2,200	4,200	2,200	(2,200)	83	8,900	1,000
Misc-Assessment Collection Cost	-	3,238	7,080	674	337	171	477	53	730	-	-	-	12,760	13,198
Misc-Web Hosting	159	3,224	159	159	159	-	-	-	23	-	-	167	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	4,504	4,743	100,594	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	48,625	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	135	167	1,489	2,000

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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 Actual	Sep Budget	TOTAL	
													Actual Thru 8/31/2023	Adopted Budget
Postage and Freight	15	35	19	35	25	22	42	44	31	34	810	25	1,113	300
Printing and Binding	6	11	11	13	-	23	25	1	-	12	-	75	102	900
Office Supplies	3	-	15	-	-	-	-	-	-	-	-	42	18	500
Total Other General Govt Services	4,587	4,601	10,965	4,603	4,580	4,600	4,622	4,600	4,586	4,601	5,365	4,729	57,712	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	11,896	11,837	132,104	142,047
Contracts-Trees & Trimming	-	-	-	-	-	-	-	-	-	-	5,210	83	5,210	1,000
R&M-Irrigation	2,973	1,610	330	885	719	1,100	832	1,277	1,033	3,111	2,155	833	16,026	10,000
R&M-Landscape Renovations	132	2,227	-	-	4,951	(1,596)	500	9,000	1,400	44,694	275	833	61,582	10,000
R&M-Plant Replacement	1,233	-	-	-	-	198	-	1,650	-	-	-	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	-	3,697	250	4,475	3,000
R&M-Phase III	-	-	-	-	-	-	-	-	-	-	-	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	23,233	17,669	506,556	212,897
<u>Utilities</u>														
Electricity - Streetlights	257	133	417	234	325	300	282	364	375	1,037	850	250	4,573	3,000
Electricity - Gate	37	482	273	336	290	275	122	47	1,289	504	(504)	208	3,152	2,500
Electricity - Irrigation	91	175	393	299	509	500	885	793	881	475	242	833	5,242	10,000
Electricity-Pool	-	-	-	-	-	-	-	-	-	-	-	1,250	-	15,000
Total Utilities	385	790	1,083	869	1,124	1,075	1,289	1,204	2,545	2,016	588	2,541	12,967	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	(5,899)	7,167	57,091	86,000
Communication - Telephone	202	300	291	275	275	275	275	275	275	374	166	358	2,983	4,300
Utility - Water & Sewer	56	56	56	56	56	56	56	56	56	300	(300)	71	504	850
R&M-Gate	64	1,703	1,214	-	274	236	-	367	-	1,830	731	167	6,418	2,000
R&M-Emergency & Disaster Relief	-	-	-	4,755	-	-	-	-	-	-	-	-	4,755	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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 Actual	Sep Budget	TOTAL	
													Actual Thru 8/31/2023	Adopted Budget
R&M-Access&Surveillance Systems	116	116	116	116	116	116	116	116	116	116	116	125	1,276	1,500
Misc-Bar Codes	-	-	-	-	1,720	1,995	-	-	-	-	-	342	3,715	4,100
Op Supplies - Gatehouse	-	-	-	-	-	-	-	-	-	-	-	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	(5,186)	8,293	76,742	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	3,345	3,207	36,764	38,484
R&M-Lake	-	-	-	-	-	-	-	-	-	-	-	833	-	10,000
R&M-Road Cleaning	-	585	-	-	585	3,575	-	-	-	-	585	398	5,330	4,775
R&M-Sealcoating	-	-	-	-	-	-	-	-	-	-	-	-	-	60,697
R&M-Sidewalks	-	-	-	-	7,800	(7,800)	-	-	13,780	-	-	375	13,780	4,500
R&M-Stormwater System	-	-	-	-	-	-	-	-	-	-	4,850	833	4,850	10,000
R&M-Invasive Plant Maintenance	-	-	-	-	-	-	-	-	-	-	-	167	-	2,000
R&M-Street/Gutter Repairs	-	-	-	-	5,615	(5,615)	-	-	-	-	-	-	-	26,667
Miscellaneous Maintenance	-	-	-	-	-	-	-	-	138	-	4,056	417	4,195	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	12,836	6,230	64,919	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	2,880	1,903	21,450	22,838
FICA Taxes	71	133	163	134	147	222	147	131	127	147	220	146	1,641	1,747
Contracts-Other Services	60	-	-	60	-	230	394	-	-	1,660	-	133	2,404	1,600
Contracts-Cleaning Services	1,100	1,110	1,080	1,080	1,060	880	1,080	960	1,080	-	(40)	1,042	9,390	12,500
Utility - Other	460	457	390	450	452	452	452	449	450	902	457	450	5,370	5,400
Electricity - General	380	416	392	365	364	360	530	643	591	636	642	450	5,318	5,400
Utility - Water & Sewer	1,319	281	342	340	373	174	404	253	350	788	-	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	673	500
R&M-Fitness Equipment	-	-	177	-	177	150	-	-	150	-	-	167	654	2,000
R&M-Maintenance	411	-	-	-	880	478	-	515	749	-	-	333	3,033	4,000

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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 Actual	Sep Budget	TOTAL	
													Actual Thru 8/31/2023	Adopted Budget
Misc-Contingency	-	-	-	15	190	-	-	-	-	-	-	67	205	800
Cleaning Services	-	-	-	-	-	-	-	-	-	1,080	-	100	1,080	1,200
Supplies - Misc.	-	270	-	114	287	178	34	-	823	-	67	292	1,773	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	4,226	5,542	70,494	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	1,846	1,925	18,898	23,100
FICA Taxes	36	121	158	122	111	231	129	138	147	112	141	147	1,446	1,767
Contracts-Pools	665	665	665	732	732	732	732	732	732	1,464	732	750	8,583	9,000
Utility - Gas	16	16	16	16	16	16	16	16	16	16	16	67	177	800
Utility - Water & Sewer	367	1,735	836	835	668	(324)	292	311	300	14	-	592	5,035	7,100
R&M-Pools	138	-	-	832	780	-	-	400	7,286	616	321	400	10,373	4,800
R&M-Vehicles	-	-	32	31	-	-	-	53	42	-	-	83	158	1,000
R&M-Community Maintenance	75	1,210	1,047	72	1,098	1,551	144	1,031	253	6,398	805	1,092	13,683	13,100
R&M-Emergency & Disaster Relief	-	-	106	-	-	-	-	9,074	5,057	20,813	-	-	35,051	-
R&M-Pressure Reducing Valve	-	-	-	-	-	1,064	-	-	-	-	-	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	3,861	5,306	100,688	73,667
Total Expenditures	137,477	93,056	104,685	66,589	69,122	56,189	58,908	66,591	161,972	126,652	49,427	55,053	990,672	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)	(45,596)	(54,293)	35,313	27,376
<u>Other Financing Sources (Uses)</u>														
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-	-	-	-	-	(54,293)	-	27,376
Total Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	(54,293)	-	27,376
Net change in fund balance	\$ (135,893)	\$ 124,796	\$ 369,510	\$ 18,701	\$ (40,783)	\$ (36,284)	\$ (21,665)	\$ (58,714)	\$ (109,248)	\$ (29,511)	\$ (45,596)	\$ (54,293)	\$ 35,313	\$ 27,376
Fund Balance, Beginning (Oct 1, 2022)													962,530	962,530
Fund Balance, Ending													\$ 997,843	\$ 989,906

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 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	AUG-23 ACTUAL
REVENUES						
Interest - Investments	\$ 12	\$ 11	\$ 275	\$ 264	2291.67%	\$ 269
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	236,074	238,108	2,034	100.86%	269
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	2,489	3,659	1,170	146.95%	269
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	\$ 2,489	\$ 3,659	\$ 1,170	146.95%	\$ 269
FUND BALANCE, BEGINNING (OCT 1, 2022)	80,519	80,519	80,519			
FUND BALANCE, ENDING	\$ 83,009	\$ 83,008	\$ 84,178			

**Bobcat Trail
Community Development District**

Supporting Schedules

August 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
August 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%	\$ 168,288
Investments - Money Market		Bank United	5.15%	\$ 6,831
Investments - Money Market		Valley National	4.75%	\$ 822,555
		Subtotal		<u>\$ 997,674</u>
DEBT SERVICE AND CAPITAL PROJECT FUNDS				
Series 2017 Reserve		US Bank	5.35%	\$ 22,805
Series 2017 Revenue		US Bank	5.35%	\$ 61,104
		Subtotal		<u>\$ 83,909 ⁽¹⁾</u>
		Total		<u><u>\$ 1,081,583</u></u>

NOTE 1 - INVESTED IN US BANK GCTS

Bobcat Trail CDD

Bank Reconciliation

Bank Account No. 9087 Bank United GF Checking
Statement No. 08-23
Statement Date 8/31/2023

G/L Balance (LCY)	168,287.60	Statement Balance	195,960.01
G/L Balance	168,287.60	Outstanding Deposits	2,125.30
Positive Adjustments	0.00		
		Subtotal	198,085.31
Subtotal	168,287.60	Outstanding Checks	29,797.71
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	168,287.60	Ending Balance	168,287.60
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
7/12/2023	Payment	DD02593	Payment of Invoice 013012	108.85	0.00	108.85
7/12/2023	Payment	DD02594	Payment of Invoice 013013	72.00	0.00	72.00
7/12/2023	Payment	DD02595	Payment of Invoice 013010	16.07	0.00	16.07
7/14/2023	Payment	6402	FLORIDA DEPT OF HEALTH	400.00	0.00	400.00
7/31/2023		TAX PMT 1	Tax Payment to IRS	971.62	0.00	971.62
8/2/2023	Payment	DD02587	JERA L. STRATTON	784.05	0.00	784.05
8/2/2023	Payment	DD02588	ROBERT E. DITTERLINE	577.74	0.00	577.74
8/8/2023	Payment	6430	FLORIDA GYM TECH LLC	150.00	0.00	150.00
8/15/2023	Payment	6436	METRO PUMPING SYSTEMS INC	145.00	0.00	145.00
8/15/2023	Payment	6438	SOLITUDE LAKE MANAGMENT	3,212.72	0.00	3,212.72
8/16/2023	Payment	DD02597	JERA L. STRATTON	784.05	0.00	784.05
8/16/2023	Payment	DD02598	ROBERT E. DITTERLINE	577.74	0.00	577.74
8/31/2023	Payment	6439	A&D POOL	732.00	0.00	732.00
8/31/2023	Payment	6440	CA FLORIDA HOLDINGS LLC	2,052.25	0.00	2,052.25
8/31/2023	Payment	6441	CITY OF NORTH PORT	2,100.00	0.00	2,100.00
8/31/2023	Payment	6442	CLEAN SWEEP	585.00	0.00	585.00
8/31/2023	Payment	6443	HALEY FARMER	50.00	0.00	50.00
8/31/2023	Payment	6444	LANDSCAPE MAINTENANCE	14,181.44	0.00	14,181.44
8/31/2023	Payment	6445	MAIN GATE ENTERPRISES	731.46	0.00	731.46
Total Outstanding Checks.....				29,797.71		29,797.71

>000023 6690903 0001 008229 10Z
BOBCAT TRAIL CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071

Statement Date: August 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 07/31/2023			\$249,219.01
Plus	1	Deposits and Other Credits	\$150.00
Less	47	Withdrawals, Checks, and Other Debits	\$53,408.97
Less		Service Charge	\$0.00
Plus		Interest Paid	\$0.00
Statement Balance as of 08/31/2023			\$195,960.04

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
08/01/2023	CHECK #6409	\$50.00		\$249,169.01
08/01/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$42.95		\$249,126.06
08/01/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$49.42		\$249,076.64
08/01/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$202.60		\$248,874.04
08/01/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$223.65		\$248,650.39
08/01/2023	FPL DIRECT DEBIT ELEC PYMT	\$228.99		\$248,421.40

Statement Date: August 31, 2023

Account Number: *****9087

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	BOBCAT TRAIL COMMUNITY			
08/01/2023	FPL DIRECT DEBIT ELEC PYMT	\$256.36		\$248,165.04
	BOBCAT TRAIL COMMUNITY			
08/01/2023	FPL DIRECT DEBIT ELEC PYMT	\$359.50		\$247,805.54
	BOBCAT TRAIL COMMUNITY			
08/01/2023	FPL DIRECT DEBIT ELEC PYMT	\$635.76		\$247,169.78
	BOBCAT TRAIL COMMUNITY			
08/02/2023	NORTH PORT UTIL BILLPAY	\$72.00		\$247,097.78
	BOBCAT TRAIL			
08/03/2023	CHECK #6421	\$732.00		\$246,365.78
08/03/2023	CHECK #6422	\$5,899.03		\$240,466.75
08/03/2023	IRS USATAXPYMT	\$345.11		\$240,121.64
	270361511983390			
	BOBCAT TRAIL COMMUNITY			
08/04/2023	FRONTIER COMMUNI BILL PAY	\$115.98		\$240,005.66
	17658529831			
	BOBCAT TRAIL CDD			
08/04/2023	FRONTIER COMMUNI BILL PAY	\$66.98		\$239,938.68
	17658549981			
	BOBCAT TRAIL			
08/08/2023	FPL DIRECT DEBIT ELEC PYMT	\$148.29		\$239,790.39
	BOBCAT TRAIL COMMUNITY			
08/09/2023	CHECK #6420	\$145.00		\$239,645.39
08/09/2023	COMCAST 8535100 550485986	\$108.85		\$239,536.54
	BOBCAT *TRAIL			
08/10/2023	CHECK #6424	\$390.53		\$239,146.01
08/11/2023	CHECK #6423	\$215.95		\$238,930.06
08/11/2023	CHECK #6425	\$4,451.47		\$234,478.59
08/11/2023	CHECK #6427	\$18,569.10		\$215,909.49
08/14/2023	CHECK #6431	\$135.01		\$215,774.48
08/14/2023	TECO/PEOPLE GAS UTILITYBIL	\$16.07		\$215,758.41
	BOBCAT COMMUNITY DEVEL			
08/14/2023	BOBCAT TRAIL CDD PAYROLLJNL	\$1,361.79		\$214,396.62
	PINETRE03			
08/16/2023	VALLEY NATIONAL PAYMENT	\$284.12		\$214,112.50

Statement Date: August 31, 2023

Account Number: *****9087

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	467-9053-23 STEPHEN J BLOOM			
08/16/2023	FRONTIER COMMUNI BILL PAY 17691228921 BOBCAT TRAIL CDD	\$451.71		\$213,660.79
08/16/2023	CHECK #6428	\$134.55		\$213,526.24
08/16/2023	CHECK #6429	\$5,899.03		\$207,627.21
08/16/2023	CHECK #6432	\$132.61		\$207,494.60
08/17/2023	IRS USATAXPYMT 270362900185769 BOBCAT TRAIL COMMUNITY	\$345.11		\$207,149.49
08/17/2023	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$738.80		\$206,410.69
08/18/2023	IRS USATAXPYMT 270363091977353 BOBCAT TRAIL COMMUNITY	\$122.40		\$206,288.29
08/18/2023	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$314.10		\$205,974.19
08/18/2023	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$55.95		\$205,918.24
08/18/2023	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$293.56		\$205,624.68
08/18/2023	FLA DEPT REVENUE C01 57991124 BOBCAT TRAIL CO	\$12.12		\$205,612.56
08/21/2023	Customer Deposit		\$150.00	\$205,762.56
08/21/2023	FRONTIER COMMUNI BILL PAY 17701432491 BOBCAT TRAIL CDD	\$99.06		\$205,663.50
08/21/2023	CHECK #6434	\$960.00		\$204,703.50
08/21/2023	CHECK #6435	\$3,110.25		\$201,593.25
08/21/2023	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$738.80		\$200,854.45
08/22/2023	IRS USATAXPYMT 270363492955708	\$122.40		\$200,732.05

Statement Date: August 31, 2023

Account Number: *****9087

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	BOBCAT TRAIL COMMUNITY			
08/25/2023	CHECK #6437	\$143.78		\$200,588.27
08/28/2023	CHECK #6426	\$25.00		\$200,563.27
08/28/2023	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$1,332.90		\$199,230.37
08/29/2023	CHECK #6433	\$2,930.00		\$196,300.37
08/31/2023	IRS USATAXPYMT 270364315040450 BOBCAT TRAIL COMMUNITY	\$340.33		\$195,960.04

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
6409	08/01	\$50.00	6425	08/11	\$4,451.47	6432	08/16	\$132.61
6420*	08/09	\$145.00	6426	08/28	\$25.00	6433	08/29	\$2,930.00
6421	08/03	\$732.00	6427	08/11	\$18,569.10	6434	08/21	\$960.00
6422	08/03	\$5,899.03	6428	08/16	\$134.55	6435	08/21	\$3,110.25
6423	08/11	\$215.95	6429	08/16	\$5,899.03	6437*	08/25	\$143.78
6424	08/10	\$390.53	6431*	08/14	\$135.01			

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

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
07/31	\$249,219.01	08/08	\$239,790.39	08/16	\$207,494.60	08/25	\$200,588.27
08/01	\$247,169.78	08/09	\$239,536.54	08/17	\$206,410.69	08/28	\$199,230.37
08/02	\$247,097.78	08/10	\$239,146.01	08/18	\$205,612.56	08/29	\$196,300.37
08/03	\$240,121.64	08/11	\$215,909.49	08/21	\$200,854.45	08/31	\$195,960.04
08/04	\$239,938.68	08/14	\$214,396.62	08/22	\$200,732.05		

Other Balances

Minimum Balance this Statement Period	\$195,960.04
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BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 08/01/23 to 08/31/23

(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
<u>BANK UNITED GF CHECKING - (ACCT# XXXXX9087)</u>									
Check	6423	08/04/23	Vendor	A&D POOL	51775	POOL REPAIR	R&M-Pools	001-546074-57220	\$215.95
Check	6424	08/04/23	Vendor	HOOVER PUMPING SYSTEMS	175107	IRR PUMPS MAINT	R&M-Irrigation	001-546041-53902	\$390.53
Check	6425	08/04/23	Vendor	INFRAMARK, LLC	98378	JULY 2023 MGMT FEES	Postage and Freight	001-541006-51901	\$19.20
Check	6425	08/04/23	Vendor	INFRAMARK, LLC	98378	JULY 2023 MGMT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51901	\$4,420.42
Check	6425	08/04/23	Vendor	INFRAMARK, LLC	98378	JULY 2023 MGMT FEES	Printing and Binding	001-547001-51901	\$11.85
Check	6426	08/04/23	Vendor	KAREN ERBACH	071423-FOB	FOB RETURN - REFUND	Gate Bar Codes/Remotes	369940	\$25.00
Check	6427	08/04/23	Vendor	LANDSCAPE MAINTENANCE	177342	SOD INSTALLATION	R&M-Landscape Renovations	001-546051-53902	\$13,000.00
Check	6427	08/04/23	Vendor	LANDSCAPE MAINTENANCE	177627	IRR REPAIRS	R&M-Irrigation	001-546041-53902	\$180.00
Check	6427	08/04/23	Vendor	LANDSCAPE MAINTENANCE	177628	HURRICANE DAMAGE - IRR REPAIRS	R&M-Emergency & Disaster Relief	001-546172-53902	\$5,389.10
Check	6428	08/08/23	Vendor	COMPLETE I.T.	11380	GOOGLE FOR BUSINESS EMIAL	ProfServ-E-mail Maintenance	001-531096-51901	\$134.55
Check	6429	08/08/23	Vendor	ENVERA	730869	SEC SEPT 2023	Prepays	155000	\$5,899.03
Check	6430	08/08/23	Vendor	FLORIDA GYM TECH LLC	68231	QRTLY MAINT - FITNESS EQUIP	R&M-Fitness Equipment	001-546115-57204	\$150.00
Check	6431	08/08/23	Vendor	GARDENMASTERS OF SW FL	123597	PEST CONTROL	R&M-Pest Control	001-546070-57204	\$135.01
Check	6432	08/08/23	Vendor	SOLITUDE LAKE MANAGMENT	PSI001047	LAKE MAINT AUG 2023	Contracts-Lakes	001-534084-53916	\$132.61
Check	6433	08/15/23	Vendor	BRLETIC DVORAK INC	1165	ENG SVCS THRU AUG 4TH 2023	ProfServ-Engineering	001-531013-51501	\$2,930.00
Check	6434	08/15/23	Vendor	CLEANING 4-YOU INC	080723	CLUBHOUSE CLEANING JULY 2023	Contracts-Cleaning Services	001-534082-57204	\$960.00
Check	6435	08/15/23	Vendor	LANDSCAPE MAINTENANCE	177732	FLUSH CUT PINE TREE	Contracts-Trees & Trimming	001-534085-53902	\$3,110.25
Check	6436	08/15/23	Vendor	METRO PUMPING SYSTEMS INC	52268	JULY 2023 PREVENTIVE MAINT	R&M-Irrigation	001-546041-53902	\$145.00
Check	6437	08/15/23	Vendor	REXEL	S137261454.001	LED LAMP	Supplies - Misc.	001-552061-57204	\$66.76
Check	6437	08/15/23	Vendor	REXEL	S137261454.002	LIGHTING	R&M-Landscape Lighting	001-546308-53902	\$77.02
Check	6438	08/15/23	Vendor	SOLITUDE LAKE MANAGMENT	PSI002927	PRESERVES SITE 20 & 21	Contracts-Lakes	001-534084-53916	\$3,064.00
Check	6438	08/15/23	Vendor	SOLITUDE LAKE MANAGMENT	PSI004315	AUG 2023 LAKE MAINT	Contracts-Lakes	001-534084-53916	\$148.72
Check	6439	08/31/23	Vendor	A&D POOL	52173	POOL/SPA/WADER MAINT AUG 2023	Contracts-Pools	001-534078-57220	\$732.00
Check	6440	08/31/23	Vendor	CA FLORIDA HOLDINGS LLC	0005748075	NOTICE OFFY 2023 BUDGET PUBLIC HEARING	Legal Advertising	001-548002-51301	\$2,052.25
Check	6441	08/31/23	Vendor	CITY OF NORTH PORT	071323-1140001020	PARCEL ID: 1140001020 TREE TRIMMING FEES	Contracts-Trees & Trimming	001-534085-53902	\$2,100.00
Check	6442	08/31/23	Vendor	CLEAN SWEEP	52463	STREET SWEEPING 8/24/23	R&M-Road Cleaning	001-546080-53916	\$585.00
Check	6443	08/31/23	Vendor	HALEY FARMER	081123	FOB RETURN	Gate Bar Codes/Remotes	369940	\$50.00
Check	6444	08/31/23	Vendor	LANDSCAPE MAINTENANCE	177582	AUG 2023 LANDSCAPE MAINT	Contracts-Landscape	001-534050-53902	\$11,896.44
Check	6444	08/31/23	Vendor	LANDSCAPE MAINTENANCE	177747	SOD REPLACEMENT	R&M-Landscape Renovations	001-546051-53902	\$275.00
Check	6444	08/31/23	Vendor	LANDSCAPE MAINTENANCE	177104	IRR REPAIRS	R&M-Irrigation	001-546041-53902	\$1,480.00
Check	6444	08/31/23	Vendor	LANDSCAPE MAINTENANCE	178249	IRR REPAIRS	R&M-Irrigation	001-546041-53902	\$245.00
Check	6444	08/31/23	Vendor	LANDSCAPE MAINTENANCE	178248	IRR REPAIRS	R&M-Irrigation	001-546041-53902	\$285.00
Check	6445	08/31/23	Vendor	MAIN GATE ENTERPRISES	34147	GATE REPAIRS	R&M-Gate	001-546034-53904	\$377.42
Check	6445	08/31/23	Vendor	MAIN GATE ENTERPRISES	34177	8/15/23 SERVICE CALL GATE BARRIER ARM	R&M-Gate	001-546034-53904	\$354.04
ACH	DD02582	08/03/23	Vendor	FRONTIER - ACH	071023-5773 ACH	BILL PRD 7/10-8/9/23	Communication - Telephone	001-541003-53904	\$66.98
ACH	DD02583	08/03/23	Vendor	FRONTIER - ACH	071023-9035 ACH	BILL PRD 7/10-8/9/23	R&M-Access&Surveyance Systems	001-546349-53904	\$115.98
ACH	DD02587	08/02/23	Employee	JERA L. STRATTON	PAYROLL	August 02, 2023 Payroll Posting			\$784.05
ACH	DD02588	08/02/23	Employee	ROBERT E. DITTERLINE	PAYROLL	August 02, 2023 Payroll Posting			\$577.74
ACH	DD02589	08/18/23	Vendor	FPL - ACH	072023 ACH	BILL PRD 6/20-7/20/23	Electricity - Streetlighting	001-543013-53903	\$408.92

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 08/01/23 to 08/31/23

(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	DD02589	08/18/23	Vendor	FPL - ACH	072023 ACH	BILL PRD 6/20-7/20/23	Electricity - General	001-543006-57204	\$635.76
ACH	DD02589	08/18/23	Vendor	FPL - ACH	072023 ACH	BILL PRD 6/20-7/20/23	Electricity - Streetlighting	001-543013-53903	\$628.30
ACH	DD02589	08/18/23	Vendor	FPL - ACH	072023 ACH	BILL PRD 6/20-7/20/23	Electricity - Irrigation	001-543033-53903	\$474.54
ACH	DD02590	08/18/23	Vendor	FRONTIER - ACH	072223-0808 ACH	BILL PRD 7/22-8/21/23	Utility - Other	001-543004-57204	\$451.71
ACH	DD02591	08/18/23	Vendor	FRONTIER - ACH	072523-6750 ACH	BILL PRD 7/25/23-8/24/23	Communication - Telephone	001-541003-53904	\$99.06
ACH	DD02592	08/18/23	Vendor	TECO PEOPLES GAS - ACH	072123-4685 ACH	BILL PRD 6/17-7/19/23	Utility - Gas	001-543019-57220	\$16.07
ACH	DD02596	08/06/23	Vendor	COMCAST BUSINESS - ACH	071523-5986 ACH	BILL PRD 7/19-8/18/23	Communication - Telephone	001-541003-53904	\$108.85
ACH	DD02597	08/16/23	Employee	JERA L. STRATTON	PAYROLL	August 16, 2023 Payroll Posting			\$784.05
ACH	DD02598	08/16/23	Employee	ROBERT E. DITTERLINE	PAYROLL	August 16, 2023 Payroll Posting			\$577.74
ACH	DD02599	08/18/23	Vendor	NORTH PORT UTILITIES - ACH	072723 ACH		Utility - Water & Sewer	001-543021-57220	\$314.10
ACH	DD02599	08/18/23	Vendor	NORTH PORT UTILITIES - ACH	072723 ACH		Utility - Water & Sewer	001-543021-57204	\$293.56
ACH	DD02599	08/18/23	Vendor	NORTH PORT UTILITIES - ACH	072723 ACH		Utility - Water & Sewer	001-543021-53904	\$55.95
ACH	DD02600	08/18/23	Vendor	VALLEY NATIONAL BANK - CC	071723-1335 ACH		SPEED LIMIT SIGN	001-546922-53916	\$136.14
ACH	DD02600	08/18/23	Vendor	VALLEY NATIONAL BANK - CC	071723-1335 ACH		COMMUNITY MAINT	001-546125-57220	\$147.98
ACH	DD02601	08/01/23	Vendor	NORTH PORT SOLID WASTE DISTRICT - ACH	070523-191620	REFUSE REMOVAL JUNE 2023	R&M-Community Maintenance	001-546125-57220	\$72.00
ACH	DD02603	08/18/23	Employee	WALTER P. FISHER	PAYROLL	August 18, 2023 Payroll Posting			\$184.70
ACH	DD02604	08/18/23	Employee	JANET GUYER	PAYROLL	August 18, 2023 Payroll Posting			\$184.70
ACH	DD02605	08/18/23	Employee	RICHARD F. BURKE	PAYROLL	August 18, 2023 Payroll Posting			\$184.70
ACH	DD02606	08/18/23	Employee	JEFFREY A. BRALL	PAYROLL	August 18, 2023 Payroll Posting			\$184.70
ACH	DD02607	08/22/23	Employee	WALTER P. FISHER	PAYROLL	August 22, 2023 Payroll Posting			\$184.70
ACH	DD02608	08/22/23	Employee	RICHARD F. BURKE	PAYROLL	August 22, 2023 Payroll Posting			\$184.70
ACH	DD02609	08/22/23	Employee	JEFFREY A. BRALL	PAYROLL	August 22, 2023 Payroll Posting			\$184.70
ACH	DD02610	08/22/23	Employee	ROBERT D. ETHERTON	PAYROLL	August 22, 2023 Payroll Posting			\$184.70
ACH	DD02611	08/30/23	Employee	JERA L. STRATTON	PAYROLL	August 30, 2023 Payroll Posting			\$784.05
ACH	DD02612	08/30/23	Employee	ROBERT E. DITTERLINE	PAYROLL	August 30, 2023 Payroll Posting			\$548.85
Account Total									\$70,597.13

Total Amount Paid	\$70,597.13
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Total Amount Paid - Breakdown by Fund	
Fund	Amount
General Fund Fund - 001	70,597.13
Total	70,597.13

Projected Cash Flow
For the Period Ending September 30, 2023

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

Projected Cash Flow
For the Period Ending September 30, 2023

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

Projected Cash Flow
For the Period Ending September 30, 2023

	PROJECTED SEPTEMBER
EXCESS OF REVENUES OVER (UNDER) EXP	(59,644)
NET CHANGE IN FUND BALANCES	
ESTIMATED BEGINNING CASH BALANCE	147,460
ADD: AR AND PREPAID ITEMS	-
ADD: MATURED CD	-
LESS: PURCHASE CD	-
LESS: DUE TO OTHER FUNDS	-
LESS: CURRENT LIABILITIES as of 6/30/2023	-
ESTIMATED ENDING CASH BALANCE	87,816
ADD: MONEY MARKET INVESTMENT	822,116
ADD: CD INVESTMENT BALANCE	-
LESS: ESTIMATED ASSIGNED RESERVES	(897,886)
ESTIMATED CASH/INVESTMENT BALANCE ENDING-UNASSIGNED	<u>12,046</u>

Fund Balance Assignment - Reserves
From Inception thru September 2023

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

4C

Bobcat Trail Community Development District

Continuation of August 17, 2023, CDD Meeting and Board Workshop Meeting Minutes: July 11, 2023

1. **Call to Order:** The meeting was called to order by Justin Faircloth at 3:00 pm
2. **Roll Call:** Present were Bob Etherton, Dick Burke, Jeff Brall, Paul Fisher and Janet Guyer, Justin Faircloth, Inframark, Jacob Whitlock, Inframark, and David Jackson, CDD Attorney

3. **Approval of Agenda:** The agenda was approved

4. **Public Comment:** none

5. **Public Hearing for Adoption of the FY 2024 Budget**

Changes were made to the budget to add \$8k for Quarterly Lake Inspections. The addition was offset from other multiply areas. Total expected expenditures for FY2024 are \$969,923 for Operations and Maintenance.

The Budget was approved, and the Hearing was closed.

6. **Old Business:**

A. Insurance Review: Proposal from the Insurance was discussed. It was unclear if the changes were included in the proposed premiums. A spreadsheet with the comparison has been requested and will be reviewed, but to maintain coverage, it was decided that we approve the package. Once we have the comparison, changes can be made. This was approved with the Blanket Valuation TIV, Inland Marine, General Liability, Public Officials/Employment Practices Liability, Workers' Compensation, and Automobile Liability.

7. **New Business**

A. Resident Concerns – None

B. Envera Update – the new contract reduces our monthly costs by \$300 per month. David needs to add eVerify to the contract, Exhibit A will be revisited to ensure it is correct. Jera will check, daily, the camera monitors to make sure the cameras are working properly.

8. **Manager's Report**

A. Consideration of the FY 2024 Meeting Schedule, dates will be published on the CDD website. This was approved.

B. Stormwater drain damage – MRI Underwater evaluated the damage at 2422 Silver Palm and 1602 Bobcat Trail. We received a bid from them to make the repairs. It was decided that we would solicit other bids.

9. **Attorney's Report**

A. Maps Update – a strip of land, about 2 acres, on the northern boundary of the property shows that it is now owned by the CDD. In the past, it was owned by Jupiter?? There are about 50 discrepancies in the document. The attorney is proposing a boundary line agreement.

B. Fairway Commons/CDD agreement for irrigation maintenance and repairs has been revised to specify the electrical charges for the deep well to be paid by the CDD and the electrical charges for the pumphouse to be paid by the Fairway Commons HOA. It states that it is temporary and can be terminated. The agreement has been forwarded to the Fairway Commons attorney.

C. North Port invoice for work done on Woodhaven will not be paid. The CDD did the work necessary on property owned by the CDD. The city claims it cleaned up part of the Woodhaven mess and is charging us. Code enforcement has been contacted by at least 2 Supervisors and Justin. We will continue to pursue a reasonable result.

D. LMP contract for the CDD is about to end. The Landscape Committee is asking to do a 1-year extension/renewal. At the end of the year, the Landscape Committee along with the FC and Villas HOA are looking to combine services to gain a significant discount.

Public Comments

Sidewalk contract – resident wants a timeframe when the contractor will finish/repair the sidewalks in front of his house.

10. **Adjournment:** The meeting was adjourned at 4:29pm

BOBCAT TRAIL CDD WORKSHOP/IA MEETING

1. The meeting was called to order at 4:45 pm.
2. Roll Call, Bob Etherton, Janet Guyer, Paul Fisher, Dick Burke, and Jeff Brall
3. Agenda was approved
4. No Public Comment

5. Old Business

A. 2024 Budget review – complete, budget approved.

B. Sidewalk repair update – the sod has been placed around the tree on Bobcat. There are approximately 17 areas that will be removed and repoured. The areas to be removed will be saw cut and expansion joints will be cut this week as well. No schedule for removal and repour as of today.

C. Maintenance man vacation replacement – Bob Ditterline is on vacation for 6 weeks. Dave Filler has stepped up to help where he can. The pool bathrooms will be cleaned by the cleaning service for the community center.

D. Property map – the land in question near Palmetto and Bobcat has been/will have some shrubs installed near the monument. The grass will be cut by the CDD landscape contractor.

E. Envera contract renewal – approved with a \$300/month reduction in costs.

6. New Business

A. 10-year plan for the Community finances – The Bobcat Trail is about 25 years old. The 7-year roads project was started and was put on hold due to hurricane Ian. The approximate costs for completion range from \$1.5M-\$2.5M. Lake bank restoration for the 19 lakes in our community along with storm water drain repairs is estimated to range in cost from \$2.5M-\$4.5M. The community center will require updating, new carpet, paint, etc. The pool will require updating along with the pool house. Landscaping is an on-going requirement which is mostly covered by operating funds. We as a community need to be aware of the capital expenses to keep our community looking good.

The Supervisors will be looking at the best way to complete these projects while minimizing the costs to our residents.

7. Resident Concerns – none

8. Supervisor's comments and updates

The exit barrier arms have been knocked off and the light kit is damaged. It was proposed that the charge for future damage to the arms be fined at \$500 per incident. He will also be going to the NPPD to obtain a police report. We have the license plates of the cars/trucks causing the damage. It was also proposed that the car insurance company be copied on the letter requesting the fine, hopefully giving incentive to pay the fine.

9. Public Comment – none

10. Meeting adjourned at 5:00 pm

4D.

LANDSCAPE COMMITTEE BCT CDD
MONTHLY MINUTES
MEETING DATE: 7/13/23

1. Call to Order: 3:02 PM
2. Roll Call: Jeff Brall, Laura Filler, Louise Campanale, Scott Verrill
(also LMP's Chris Berry, Bill Gipp, Sergio Rojas, and Jonathan Lopez)
3. Approval/Adoption of Agenda
 - ** added holes/depressions to 6.e., added Kentia corner to 7.b., and mounded sod on Blvd. as 7.h.
4. Public Comment -- no comments
5. Reading/Approval of 6/8/23 Minutes -- motion by Jeff B., second by Laura F. -- all Committee members present at that meeting voted to approve
6. Old Business:
 - a. Laura Filler reviewed handouts on both the completion of the project to replace damaged palms, trees, shrubs, and plantings. Laura along with Sergio have reviewed all of the project, corrected misplaced plantings, and determined what was missed. All has, or is, being corrected.
 - ** Laura also recommended new plantings to compliment the overall project; funds from either project funds or replacement plant budget funds (approx. \$300 out of current budget) -- The Committee on motion by Laura and second by Jeff unanimously approved the added expenditures.
 - b. Discussed leaning palm at Queen Palm monument; consensus to leave as is.
 - c. Update on palm pruning; recently completed; noted "boots" not generally removed. LMP pointed out 2 Washingtonians behind Commercial monuments not pruned due to proximity to power lines. Discussed removing or leaving as is. Committee members will review.
 - d. 2023 Budget Status -- reviewed end of May; new financials not available
 - e. Green Space along Blvd. -- Jeff reviewed cost estimate to install irrigation to this curb side lawn \$7,415.80 -- Jeff will take to Bd.
 - *** also discussed two holes/depressions in this area; LMP to add fill
 - f. Update on landscape lighting in Blvd. medians; Scott reported Supervisor Burke has Kennedy Elec. following up; LMP's Chris Berry again offered to help track broken wiring; will convey his offer to R. Burke
 - g. Update on corner of Palmetto and Blvd. -- Scott V. gave Committee members copies of County Appraiser maps sent to Bd. showing this area to be golf course (same as CDD maps) -- Jeff B. will continue with CDD Bd. as this is a Bd. issue
 - h. Discussed "mounded" sod on Blvd. near Royal Palm where irrigation line work occurred; LMP to address as can't be mowed and line is exposed
7. New Business:
 - a. Consideration of new plantings -- discussed and approved under 6.a.
 - b. Discussion of sod project -- Scott V. distributed and reviewed information sheet detailing early and revised estimates of both needed sod and costs. Jeff B. expressed major concerns regarding greatly increased estimate after areas had been sprayed, and

near total lack of adequate communication by LMP. Shortfall of approx. \$26,036 even after adding soil funds and decreasing cost per sq. ft.

*** LMP admitted their mistakes and were not disputing their being at fault -- they should have reviewed estimates after Ian, had better measurements and supervision. Have already reduced cost from \$1.50 to \$1 per sq. ft. LMP fully intends to complete project satisfactorily (new sod arrived today). Asking for any consideration/assistance as a major loss.

*** Issue needs to go to Bd., but with Committee recommendation.

*** motion by Laura F., second by Jeff B. recommending CDD Bd. agree to split LMP's loss by additionally paying \$13,000 considering we are getting approx. 4 times as much new sod.

*** Approved recommendation motion with Laura F., Jeff B., and Scott V. voting in favor; Louise C. voting against. Jeff B. will present to the Bd.

c. Discussion on irrigation estimates, completion of work prior to approval, and lack of monthly irrigation reports. Scott V. reviewed an outline of problem areas; Jeff B. expressed significant concerns regarding LMP's not submitting estimates prior to work being done, lack of monthly reports. Scott stressed need for estimate approval process.

** Chris Berry stated work has been completed prior to approval by monthly meeting process prepping for sod. Often complete the work as it needs to be done during dry months to avoid damage, at their risk if not approved.

** LMP will provide monthly reports; will try to seek Committee approval unless emergency. Need reasoning for any "upgrades/improvements"

** Discussed # of valves being replaced (clarified approx. 100 overall total). LMP does not use "reconditioned"; only use high quality valves

** Discussed use/need of two Irrigation Techs at higher cost rate

d. Discussed proposed 1 year extension of Landscape Contract with LMP at no cost increase (reflects large # of lost palms to prune)

*** Noted we have recently installed large # of new plantings; warranty for 1 year.

*** Scott V. reviewed information concerning # of palms lost over current 3 year contract. Value of pruning those lost palms is within approx. \$400 of budgeted contract increase for 2024. Scott also reviewed the significant areas of golf course land that LMP is now mowing at no additional cost.

*** overall Community satisfaction with LMP on CDD contract; Committee stressed recent concerns (sod and irrigation), but agreed with overall approval; year extension will provide adequate time to assess

*** motion by Louise C., second by Laura F., all in favor to recommend the one year contract renewal as proposed by LMP

8. Public Comment

** Dave Filler requesting shrubs along Blvd. fencing be allowed to grow a little taller to hide damaged fence areas;

** Responded to questions regarding need for new sod, and why front entrance beds were not mulched (belong to/responsibility of golf course at that time of mulching)

9. Adjournment -- motion by Jeff B., second by Louise C., all in favor and adjourned at 4:51.

Fifth Order of Business

5Ai.



M.R.I. Underwater Specialists, Inc.

5570 Zip Dr.
Fort Myers, FL 33905
239-984-5241 Office
239-707-5034 cell
239-236-1234 fax
Certified General Contractors- CGC 1507963

Bobcat Trail CDD
c/o Inframark
210 N. University Dr. , Ste. #702
Coral Springs, FL 33071

8/28/23 ROV Inspections

2422 Silver Palm Rd

MRI attempted an ROV on a storm drain but the pipe was dry. MRI was able to crawl into the pipe and visually see and take photos of the collapsed pipe. The Pipe is 18" Fiber Glass. Recommend digging a 20-foot section of the pipe where there is a sinkhole and just replacing the broken section of pipe, and backfilling in the hole with dirt.

1602 Bobcat Trail North Port

MRI attempted an ROV on a storm drain but the pipe was dry. MRI was able to crawl into the pipe and visually see and take photos of the discrepancy. There are two holes in the side of the pipe that are both about 6" in diameter. The holes look like a cable driller had drilled through the pipe. Recommend putting a SS band into the pipe to patch and plug the holes. Pipe is 30" fiber glass with the holes being at 16' from the curb structure.

Thank you,

Mike Radford

Mike Radford

M.R.I. Underwater Specialist

239-984-5241



M.R.I. Underwater Specialists, Inc.
5570 Zip Dr.
Fort Myers, FL. 33905
239-984-5241 Office
239-707-5034 cell
239-236-1234 fax

**Bill To:**

Bobcat Trail
C/O Inframark
210 N. University Dr. Ste 702
Coral Springs, FL. 33071

Invoice**Job Name**

ROV Inspection
2422 Silver Palm Rd &
1602 Bobcat Trail

Date

8/30/2023

Invoice #

4152

Due Date 9/29/2023**P.O. No.****Terms**

Net 30

Quantity	Description	Rate	Amount
1	Total cost to send the ROV submersible camera through specified drainage lines (structure to structure) inspect and assess the condition of each line for any defects or blockages. We have provided a inspection report of our findings. This price includes all labor, material, and equipment needed to complete this job per proposal #4301.	4,850.00	4,850.00

Total **\$4,850.00**

All Invoices are due within 30 days.
Payments recieved after 30 days will have a
10% late fee.

Payments/Credits **\$0.00**

Balance Due **\$4,850.00**

M.R.I UnderWater Specialists Utilizes the federal E-Verify program in contracts with public employers as required by Florida State law, and acknowledge all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same.

5Aii.



M.R.I Construction Inc.

5570 Zip Dr.
Fort Myers, FL. 33905
239-984-5241 Office
239-236-1234 Fax
mriunderground@gmail.com

CGC -1507963

Date

Proposal #

8/31/2023

423

Customer

Bobcat Trail CDD
c/o Inframark
210 N. University Dr., #702
Coral Springs, FL 33071

Scope of Work

18" Pipe Repair

Proposal

Description

Cost

Total proposed cost to replace a 20' section of 18" fiberglass pipe at 2422 Silver Palm Rd. where sinkhole has created a broken/collapsed pipe with new 18" ADSHP pipe. We will backfill hole with dirt and leave site at final grade. This price includes all labor, material & equipment needed to complete this job. 18000.00

Any work completed outside the scope of this proposal will result in additional charges. M.R.I Construction, Inc. cannot be held responsible for unforeseen situations or acts of Mother Nature. Sod and landscaping of any kind is excluded.

50% Deposit required prior to job start date.
50% Balance due upon completion.

Please Know that we cannot hold pricing according to our normal terms, as our vendors are not holding pricing to us. All quotes will need to be reviewed at the time of contract.

Total Cost: \$18,000.00

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Additional charges may occur if any changes are made during scope of work and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation insurance. We will not be responsible for any unforeseen incidents when we dewater any System due to unforeseen Things. Also if we incur in cap rock or heavy digging that could not be seen prior to excavating. This proposal does not include replacing any landscaping (grass, trees, shrubs, etc.) unless otherwise noted. All jobsites will be left clean.

Authorized Signature _____ Mike Radford President

**ALL INVOICES ARE DUE WITHIN 30 DAYS IF NOT THERE IS A
10% LATE FEE ADDED TO ALL INVOICES**

Signature _____
Printed Name _____
Date of Acceptance _____

5Aiii.



M.R.I. Inspection LLC

5570 Zip Dr.
Fort Myers FL 33905
239-984-5241 Office
239-236-1234 Fax

CGC 1507963



Name

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

Proposal

Project

30" Band Repair
1602 Bobcat Trail
Northport, FL

Date

8/31/2023

Estimate

4321

Description	Total
Total proposed cost to repair damaged pipe by installing a 30" stainless steel band over the cracked portion of the existing 30" fiberglass storm drain pipe. This price includes all labor, material & equipment needed to complete this job.	5,380.00

Please know that we cannot hold pricing according to our normal terms, as our vendors are not holding pricing to us. All quotes will need to be reviewed at the time of contract.

Total \$5,380.00

M.R.I. Underwater Specialist utilizes the federal E-Verify program in contracts with public employers

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Additional charges may occur if any changes are made during scope of work and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. All contractors are fully covered under general liability insurance. We will not be responsible for any unforeseen incidents, when we dewater any wet well system. Due to sink holes crevasses or breeches etc. in and around wet well. This proposal does not include replacing any landscaping(Grass,trees, shrubs.etc.) all Jobsites will be left clean,

Authorized Signature

Michael Radford
Michael Radford President

We Utilize E-Verify for all
workers

Arreptaurr of Proposal The Above price, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made within 30 days after invoiced. If not we will agree to pay a 10% late fee. This proposal may be withdrawn if not accepted within thirty (30) days.

Signature_____

Date of acceptance_____

5.Aiv



M.R.I. Inspection LLC

5570 Zip Dr.
Fort Myers FL 33905
239-984-5241 Office
239-236-1234 Fax

CGC 1507963



Name

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

Proposal

Project

30" Band
1602 Bobcat Trail

Date

9/11/2023

Estimate

4343

Description	Total
Total proposed cost for labor and material to install a 30" stainless steel band around the compromised portion of pipe. This price includes all labor, material & equipment needed to complete this job.	6,500.00

Please know that we cannot hold pricing according to our normal terms, as our vendors are not holding pricing to us. All quotes will need to be reviewed at the time of contract.

Total \$6,500.00

M.R.I. Underwater Specialist utilizes the federal E-Verify program in contracts with public employers

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Additional charges may occur if any changes are made during scope of work and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. All contractors are fully covered under general liability insurance. We will not be responsible for any unforeseen incidents, when we dewater any wet well system. Due to sink holes crevasses or breeches etc. in and around wet well. This proposal does not include replacing any landscaping(Grass,trees, shrubs,etc.) all Jobsites will be left clean,

Authorized Signature

Michael Radford
Michael Radford President

We Utilize E-Verify for all
workers

Acceptance of Proposal The Above price, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made within 30 days after invoiced. If not we will agree to pay a 10% late fee. This proposal may be withdrawn if not accepted within thirty (30) days.

Signature_____

Date of acceptance_____

TENTH ORDER OF BUSINESS

10Bi

From: Scott Verrill <sverrill@bobcatcdd.com>

Sent: Monday, September 11, 2023 6:00 PM

To: Robert Etherton <retherton@bobcatcdd.com>; Jeffrey Brall <jbrall@bobcatcdd.com>; Richard Burke <rburke@bobcatcdd.com>; Paul Fisher <pfisher@bobcatcdd.com>; Janet Guyer <jguyer@bobcatcdd.com>

Cc: Laura Filler <lfiller@bobcatcdd.com>; Louise Campanale <lcampanale@bobcatcdd.com>; Scott Verrill <sverrill@bobcatcdd.com>; Faircloth, Justin <justin.faircloth@inframark.com>

Subject: resignation

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For awareness!

As of the close of the Landscape Committee meeting on Thursday 9/14/23 (whether by adjournment or continuation) I am resigning my appointment to the BCT Landscape Committee.

After some 13 - 15 years (+/-) of being a part of the Landscape Committee (former Boulevard Committee), it is time to leave.

I have already notified Committee members.

Scott Verrill
BCT Landscape Committee

10Ei.

SOLITUDE

LAKE MANAGEMENT



Bobcat Trail CDD Waterway Inspection Report

Reason for Inspection: 2023-08-23

Inspection Date:

Prepared for:

Ms. Janet Guyer

1352 Bobcat Trail

North Port, Florida 34288

Prepared by:

Bailey Hill, Aquatic Specialist

FORT MYERS FIELD OFFICE
SOLITUDELAKEMANAGEMENT.COM

888.480. LAKE (5253)

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Site: 1

Comments:

Normal growth observed

Shoreline is well maintained, spot treat minimal weed growth. Algae and submersed vegetation are at controlled levels.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: 2

Comments:

Requires attention

Minimal growth noted along shoreline. Littoral shelf requires treatment for overgrowth of invasive weeds. Algae and submersed vegetation are at controlled levels.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: 3

Comments:

Requires attention

Minimal growth noted along shoreline. Littoral shelf requires treatment for overgrowth of invasive weeds. Algae and submersed vegetation are at controlled levels.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: 4

Comments:

Normal growth observed
Treat minimal growth noted along the shoreline. Algae and submersed vegetation are at controlled levels.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: 5

Comments:

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

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 6

Comments:

Requires attention
Minimal growth noted along shoreline. Littoral shelf requires treatment for overgrowth of invasive weeds. Algae and submersed vegetation are at controlled levels.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: 7

Comments:

Treatment in progress

Mowing began along the littoral shelf. Parts of the shelf have regrown rapidly and will need additional mowing and treatment,

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: 8

Comments:

Requires attention

Some treatment of torpedograss was evident. Needs additional treatment to target remaining growth.

Action Required:

Routine maintenance next visit

Target:

Torpedograss



Site: 9

Comments:

Normal growth observed

Minimal growth of shoreline weeds noted. Algae and submersed at a controlled levels.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: 10

Comments:

Treatment in progress
Shoreline weeds were recently treated. 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. Eastern portion of shelf was treated effectively.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: 12

Comments:

Normal growth observed
Shoreline is well maintained.
Minimal growth noted. Algae and submersed vegetation are at controlled levels.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: 13

Comments:

Requires attention

Shoreline is well maintained. Bacopa is well establish along the shoreline. Needs treatment for algae.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 14

Comments:

Normal growth observed

Shoreline treatment was evident, riprap will need treatment to target remaining growth. Algae and submersed vegetation are at controlled levels.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: 15

Comments:

Treatment in progress

Shoreline is well maintained. Shelf was treated for invasive weeds. Algae and submersed vegetation are at controlled levels.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: 16

Comments:

Treatment in progress
Treatment for torpedograss was evident. Algae and submersed vegetation are at controlled levels.

Action Required:

Routine maintenance next visit

Target:

Torpedograss



Site: 17

Comments:

Treatment in progress
Shoreline treatment was evident. Littoral shelf was treated and will need additional treatment to target new growth. Algae and submersed vegetation are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: 18

Comments:

Normal growth observed
Minimal growth noted along shoreline. Algae and submersed vegetation are at controlled levels. Traces of surface algae observed.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 19

Comments:

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



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Management Summary

- 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.

UPDATE

Solitude is utilizing the truxor to mechanically remove vegetation in areas that contain only invasive species. Those areas that have beneficial littoral plants remaining are being 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.

***Southern section was treated and the northern portion was trimmed. The northern portion will need additional trimming due to rapid regrowth of weeds.

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

***The western portion of the shelf was treated. The east side needs treatment for overgrowth of torpedograss.

#12 - Requires routine maintenance.

***Littoral shelf was treated

#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.

*** The wet areas were treated. Dry areas need to 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.

*** The small section was treated by the littoral crew.

Action Items:

- Upcoming treatments will focus on maintenance of the overgrown littoral shelves.
- Lake 13 will be treated for surface algae.
- 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

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2023-08-23

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

Bobcat Trail CDD
North Port

NAC 3-2018

