

**BOBCAT TRAIL
COMMUNITY DEVELOPMENT DISTRICT**

OCTOBER 19, 2023

AGENDA PACKAGE

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

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- ☐ Robert Etherton, Chairperson
- ☐ Janet Guyer, Vice Chairperson
- ☐ 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

Revised Agenda for Regular Meeting
Thursday, October 19, 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. September 5, 2023 Continued and September 21, 2023 Regular CDD Meeting Minutes
 - B. September 30, 2023 Financial Report and Payment Register
 - C. October 3, 2023 Asset Management Committee CDD Board Workshop Minutes
 - D. August 10, 2023 and September 14, 2023 Landscape Committee Minutes
- 5. Old Business**
 - A. Insurance Update
- 6. New Business**
- 7. Manager's Report**
 - A. Discussion of District Banking Matters
 - B. Follow Up Items
- 8. Engineer's Report**
- 9. Attorney's Report**
 - A. Follow Up Items
 - i. Stormwater Guidelines
 - ii. Fairway Commons/CDD Shared Irrigation Costs Agreement Update
 - iii. Golf Course Update
 - a. Irrigation Easement Update
 - b. SWFWMD Quarterly Reporting
- 10. Other Reports**
 - A. Infrastructure/Asset Management Committee (Board Workshop)
 - B. Landscape Committee
 - C. Newsletter Supervisor
 - D. Finance Supervisor
 - E. Lakes and Roads Supervisor
 - i. SOLitude Report
 - ii. Payment for Abandoned Wells
 - iii. FEMA Submission for Sidewalk Repairs and Street Signs
 - iv. Hoover Pressure Cleaning Proposal

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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- F. Maintenance Supervisor
 - i. Metro PSI Inspection Report
- 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, November 16, 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 CONTINUED MEETING & BUDGET PUBLIC HEARING
BOBCAT TRAIL
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting & Budget Public Hearing of the Board of Supervisors of the Bobcat Trail Community Development District, held Thursday, August 17, 2023, was recessed and reconvened 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.

Present and constituting a quorum were:

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

Also present were:

Justin Faircloth	District Manager
David Jackson	District Counsel
Jacob Whitlock	Field Manager
Dave Filler	Bobcat Trail
Members of the Public	

Following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

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

SECOND ORDER OF BUSINESS

Approval of Agenda

The agenda was previously approved at the August 17, 2023 Meeting.

THIRD ORDER OF BUSINESS

Public Comment (3) Minute Time Limit

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

FOURTH ORDER OF BUSINESS

Approval of the Consent Agenda

The Consent Agenda was previously approved at the August 17, 2023 Meeting.

FIFTH ORDER OF BUSINESS

Public Hearing for Adoption of the Fiscal Year 2024 Budget

A. Fiscal Year 2024 Budget Discussion

- A corrected assessment increase letter was sent to residents.

On MOTION by Mr. Fisher, seconded by Mr. Etherton, with all in favor, the Public Hearing to consider Adoption of the Fiscal Year 2024 Budget and Levy of Assessments was opened. (5-0)

- Allocation of funds for vehicles was discussed.
- Pools & Maintenance was discussed.
- The overall assessment decreased slightly.
- Mr. Faircloth assured the Board all appropriate adjustments were made to the budget.
- Insurance was discussed. The amount will affect the budget.
- Exhibit A will be corrected.

On MOTION by Mr. Etherton, seconded by Mr. Burke, with all in favor, the Public Hearing to consider Adoption of the Fiscal Year 2024 Budget and Levy of Assessments was closed. (5-0)

SIXTH ORDER OF BUSINESS

Old Business

A. Insurance Update

- Mr. Filler noted new numbers are needed for the spreadsheet.
- There may be a \$9,000 or higher increase.
- Cyberattack exposure is not needed.
- There was a recommendation to cover the wells.
- Mr. Faircloth reviewed the coverage amounts.
- Mr. Filler not he was unsure the coverage was correct until a property schedule is provided by the insurer.
- Mr. Faircloth recommended the Board approve coverage today, and in the meantime, the Board update any coverages as needed.
- The Board agreed to remove Crime and Cyber Liability coverages.

Mr. Brall MOVED to approve the insurance policy proposal from Brown & Brown with blanket coverage to be included, and Crime and Cyber Liability to be removed, and Mr. Fisher seconded the motion.

- The policy is to include inland marine, general liability, public officials, automobile coverage and physical damage.

There being no further discussion,

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

- There was a \$889 increase for auto coverage.
- Workers' Compensation should be included in the coverage.
- Discussion ensued regarding the condition of the work truck, and whether coverage is worthwhile.

Mr. Brall MOVED to amend the prior motion, for the insurance policy to include Workers' Compensation, and removal of automobile physical damage.

- Discussion ensued.
- Mr. Faircloth noted the Board could consider obtaining a proposal from Travelers for Workers' Compensation next year.

Mr. Fisher SECONDED the prior motion.

There being no further discussion,

On VOICE vote with all in favor, the Insurance Policy with Brown & Brown was approved as amended to include the addition of Workers' Compensation and removal of auto physical damage. (5-0)

FIFTH ORDER OF BUSINESS**Public Hearing for Adoption of the Fiscal
Year 2024 Budget (Continued)****B. Consideration of Resolution 2023-09, Adopting the Fiscal Year 2024 Budget**

- A total of \$31,748 was budgeted for insurance. Discussion ensued. An increase in the line item will be necessary.
- The total for the policy was \$37,404.
- Unassigned cash may be used.
- \$4,000 may be transferred from Pool Reserves.

On MOTION by Mr. Brall, seconded by Mr. Burke, with all in favor, Resolution 2023-09, the Annual Appropriation Resolution of the District Relating to the Annual Appropriations of the District and Adopting the Budget for the Fiscal Year Beginning October 1, 2023, and Ending September 30, 2024; Providing for the Maintenance and Benefit Special Assessments to be Levied by the District for Said Fiscal Year; Authorizing Budget Amendments; and Providing for an Effective Date, was adopted as amended to include changes to Exhibit A, notating the increase for the insurance to be taken from Reserve Pool Funds which are to be transferred to the applicable insurance line items within the budget as needed. (5-0)

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

- This Resolution represents the method in which assessments are collected through the County Tax Collector.

On MOTION by Mr. Fisher, seconded by Mr. Brall, with all in favor, Resolution 2023-10, a Resolution of the District Making a Determination of Benefit and Imposing Special Assessments for Fiscal Year 2023/2024; Providing for the Collection and Enforcement of Special Assessments, Including But Not Limited to Penalties and Interest Thereon; Certifying an Assessment Roll; Providing for Amendments to the Assessment Roll; Providing a Severability Clause; and Providing an Effective Date, was adopted. (5-0)

SEVENTH ORDER OF BUSINESS**New Business****B. Envera Update**

- There are questions regarding the old equipment. All items, including cameras, and other items purchased from Envera are to be covered under their Maintenance & Service Program.
- Anything broken will be repaired or replaced by Envera and charged back to the District.
- The contract was discussed.
- The new contract is almost identical to the old contract, with a decrease in price.
- The E-Verify Requirement was not part of the previous contract, but will be part of the new contract.
- Cameras will now be checked on a daily basis.

On MOTION by Mr. Etherton, seconded by Ms. Guyer, with all in favor, the updated Contract from Envera for the gates was approved, subject to review by District Counsel. (5-0)

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

- The Board indicated they will be present for the December meeting.

On MOTION by Mr. Fisher, seconded by Mr. Brall, with all in favor, the Fiscal Year 2024 Meeting Schedule was approved as presented. (5-0)

B. Discussion of Field Manager's Report

Mr. Whitlock discussed his report.

- Mr. Whitlock sent a proposal to the Board shortly before this meeting regarding MRI. Mr. Etherton discussed the issue. The stormwater pipe from the road to the lake collapsed between the two homes, which caused the depression. The pipe is made of fiberglass. Another sinkhole on Bobcat Trail Boulevard was discussed. MRI looked at the pipe and determined it leads to the lake. Two holes were found in the concrete pipe. MRI may be able to repair from inside the pipe. The Board will make a decision at the next meeting.

- The pipe on Bobcat Trail Boulevard is on golf course property.
- The MRI cost was \$4,850. The Board believes the ROV submersible camera cost should be disputed, as it could not be used.
- The invoice should not be approved at this meeting. The issue will be discussed in more detail at the next meeting.
- Discussion ensued on using LMP to repair the pipe. Mr. Faircloth is not certain whether LMP can repair the pipe. The company should be certified for this type of work.
- Mr. Faircloth commented on his experience working with MRI.
- Mr. Burke is in favor of tabling this item to the September 17, 2023 meeting. In the meantime, Ms. Guyer will seek more proposals.

C. Follow Up Items

- Mr. Faircloth noted he was successful in setting up a meeting with Mr. Fisher, Mr. Jackson and Mr. Smith, with regards to the Easement Agreement across the golf course property for the District to make repairs. The Golf Course noted they would have edits to the group by the end of the week, likely by Thursday.
 - Mr. Jackson reported on the agreement with Fairway Commons. He revised for maintenance and repairs only. The electric will remain with the CDD, but the electric on the pumphouse will remain with Fairway Commons. Maintenance and repairs will be divided between the CDD and Fairway Commons. The agreement may be terminated if there is a change in golf course ownership. Mr. Jackson is awaiting approval from Fairway Commons to proceed with this agreement.
- The invoice from the City regarding a violation of the lake parcel was discussed.
 - Mr. Faircloth commented on progress regarding the invoice received from the City.
 - Mr. Etherton is working with the City in this regard as well.
 - Mr. Jackson noted the City could not file a lien on CDD property.
 - Mr. Faircloth discussed whether the invoice should be paid.

- 215 ➤ Mr. Etherton spoke to Code Enforcement, who agreed to meet at the
216 location. However, this was before the hurricane, and Mr. Etherton has not
217 heard from him.
- 218 ➤ Mr. Jackson believes the code enforcement official should meet on the
219 property in question. He recommended the Board continue to pursue this
220 issue.

NINTH ORDER OF BUSINESS**Engineer's Report**

221
222
223 There being no report, the next order of business followed.

TENTH ORDER OF BUSINESS**Attorney's Report****A. Follow Up Items****iii. LMP Contract Amendment for Monument Maintenance****iv. LMP Contract Extension Amendment Update**

- 229 • The contract is not being changed and Mr. Jackson indicated it may be signed.
- 230 • Mr. Jackson reviewed the existing agreement, which is good for three years, and
231 does not specify renewal.
- 232 • The Board would like there to be a one-year extension.
- 233 • Mr. Jackson recommended the Board approve a separate agreement for one year.
- 234 • Mr. Jackson advised the Board to review the scope of work to ensure all areas are
235 covered.
- 236 • Mr. Faircloth indicated Mr. Jackson will prepare the amendment, which will be
237 reviewed by the Board and sent to LMP for their signature, after which it will be
238 presented to the Board for final approval.
- 239 • This item will be on the next meeting agenda.
- 240 **i. District Maps Update**
- 241 • There is more clarification at the northern boundary that the CDD owns most of the
242 property in this area. The area is crossed by the golf course and Villas HOA.
- 243 • Mr. Jackson will prepare a Boundary Line Agreement, which requires signatures
244 by the golf course and the Villas HOA.

ii. Stormwater Guidelines Update

245
246 There being no report, the next order of business followed.

ELEVENTH ORDER OF BUSINESS

Other Reports

A. Infrastructure/Asset Management Committee (Board Workshop)

B. Landscape Committee

C. Newsletter Supervisor

D. Finance Supervisor

There being no reports, the next item followed.

E. Lakes and Roads Supervisor

Ms. Guyer discussed the sidewalks.

- The former bridge area was refurbished with sod.
- Irrigation was removed after the bridge was taken down. LMP reset the irrigation.
- The area was re-done with new sod.
- Ms. Guyer noted 17 areas are going to be re-poured due to issues regarding rain.
- Expansion joints will be cut.
- There are sidewalk discoloration issues.
- The contractor will not be paid until the work is done properly.

i. SOLitude Report

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

There being no reports, the next item followed.

F. Maintenance Supervisor

G. Facilities Supervisor

H. HOA Updates

I. Commercial Properties

J. Emergency Preparedness

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

TWELFTH ORDER OF BUSINESS

Public Comment (3) Minute Time Limit

- A resident inquired about the timeline for the sidewalk repairs. Ms. Guyer does not know at this time.
- Mr. Faircloth suggested Mr. Jackson review the sidewalk repair contract, as a resident is concerned with timing of the repairs.
- A resident suggested soliciting bids for a new insurance company. Mr. Jackson indicated the District is already in contract with the current insurance company.

284 **THIRTEENTH ORDER OF BUSINESS** **Adjournment**
285 There being no further business,

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On MOTION by Mr. Brall, seconded by Mr. Etherton, with all in
288 favor, the meeting was adjourned at 4:29 p.m. (5-0)

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Robert Etherton
Chairperson

**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, September 21, 2023 at 3:00 p.m. at the Bobcat Trail Community Center, located at 1352 Bobcat Trail Boulevard, North Port, Florida 34288.

Present and constituting a quorum were:

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

Also present were:

Justin Faircloth	District Manager
Jacob Whitlock	Field Manager
Dave Filler	Bobcat Trail
Gary Coluzzi	SOLitude Lake Management
Ean Sims	SOLitude Lake Management
Members of the Public	

Following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

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

- Mr. Jackson will be available via phone if needed.

SECOND ORDER OF BUSINESS

Approval of Agenda

The following items were added to the agenda:

- Under *Stormwater Pipe Repair Updates*, add *Proposal 112 from M.R.I. Construction in the Amount of \$46,568.*
- Under *Old Business*, add *Insurance Update.*

- Under *Manager's Report/Follow Up Items*, add *Golf Course Update*.

There being no further additions or amendments,

On MOTION by Mr. Brall, seconded by Mr. Fisher, with all in favor, the Agenda for the meeting was approved as amended. (5-0)

THIRD ORDER OF BUSINESS

Public Comment (3) Minute Time Limit

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

FOURTH ORDER OF BUSINESS

Approval of the Consent Agenda

A. August 17, 2023 CDD Minutes

B. August 31, 2023 Financial Report and Payment Register

C. July 11, 2023, with Continuation to August 17, 2023 Asset Management Committee CDD Workshop

D. July 13, 2023 Landscape Committee Minutes

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

Mr. Etherton MOVED to approve the Consent Agenda, with the items as listed above, and Mr. Fisher seconded the motion.

- Mr. Fisher indicated there is no amount listed for Utilities in the Financial Report for the pool electricity. Mr. Faircloth noted he is awaiting a response from FP&L. A new account was established, and staff has reached out to FP&L to resolve the billing issue.

There being no further discussion,

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

FIFTH ORDER OF BUSINESS**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 4343****iv. Proposal 112 from M.R.I. Construction the Amount of \$46,568**

- The updated proposals were discussed. The initial proposal for Silver Palm was an on-site repair.
- Ms. Guyer noted that GPH will send a quote for the work. They proposed to do the work on Bobcat Trail Boulevard first. They indicated there is a further depression at the lake, but the holes are in the pipe, and it appears someone was drilling in the pipe.
- A lengthy discussion ensued. The pipe issue at 2422 Silver Palm Road was discussed.
- A liner may be run through the entire length of the pipe.
- The invoice of \$4,850 was discussed.
- Mr. Burke recommended moving forward with negotiations.
- Mr. Faircloth discussed with the Board whether the repair is needed immediately or if it can wait until other proposals are received. Ms. Guyer noted the Board may approve a not to exceed amount and approve a price at the I/A workshop, once another quote is received. Mr. Faircloth reminded the Board that a decision cannot be made at the workshop, only recommendations.

On MOTION by Ms. Guyer, seconded by Mr. Etherton, with all in favor, repairs to the stormwater pipes located at 1602 Bobcat Trail and 2422 silver Palm Road in an amount not to exceed \$24,500 with the approval of Ms. Guyer was approved. (5-0)

B. Insurance Update

- The changes requested to the proposal by Mr. Brall and Mr. Filler were not made. Mr. Filler reviewed the changes to be made.
- Representatives from the insurance company assured Mr. Filler and Mr. Brall they would try to find coverage for the black fence and the Woodhaven fence claims.
- One of the representatives is on maternity leave.

- 109 • Mr. Filler continued discussing details of the claims. The deductible is in question.
- 110 • Mr. Filler discussed itemized details of the policy.
- 111 • He is awaiting a response.
- 112 • The Board previously agreed to blanket coverage.
- 113 • The policy amount should be decreased once all changes are made.

114

SIXTH ORDER OF BUSINESS**New Business**115 **A. Resident Concerns**

- 116 • Mr. Burke noted approximately five or six residents requested a rowing machine
- 117 for the gym.
- 118
- 119 • Mr. Etherton noted there was not sufficient room to add more equipment, and
- 120 another piece of equipment would have to be eliminated. All the current equipment
- 121 is used on a regular basis.

122

SEVENTH ORDER OF BUSINESS**Manager's Report**123 **A. Follow Up Items**124 **i. Accounts Payable Update**

- 125 • The District previously received a violation notice regarding the aqua range lake
- 126 parcel. SOLitude addressed the issues regarding the swale leading out to the canal.
- 127 An invoice was received from the City, and the Board requested staff not to pay it
- 128 at the July 20, 2023 meeting and instead challenge the invoice requesting back up
- 129 information. Mr. Faircloth did challenge the invoice and requested staff hold the
- 130 invoice.
- 131
- 132 • Mr. Burke subsequently met on site with Mr. Kevin Raducci, the Code Enforcement
- 133 Manager with the City of North Port, and it was determined no work was done on
- 134 CDD property, however, Mr. Raducci noted the City had received payment from
- 135 the CDD.
- 136 • Mr. Faircloth was notified by Mr. Burke about the payment to the City and Mr.
- 137 Faircloth followed up with Accounts Payable staff who confirmed it was paid.
- 138 • Mr. Faircloth noted that unfortunately there was a second invoice which was paid
- 139 without the Board's authorization to M.R.I. for Invoice 4152 as the Board had
- 140 requested staff challenge the amount at the September 5, 2023 meeting.

- Mr. Faircloth apologized that these two issues occurred and noted he has followed up with the Accounts Payable Manager and other staff to correct this issue going forward and to ensure that staff follows the approval protocol as outlined in the District's rules. Mr. Faircloth requested the Board give staff time to work with the City to see if the money could be reclaimed, but if not Inframark would reimburse the District at the next meeting. Mr. Faircloth also noted that Inframark would reimburse the District for the amount they believed was unfairly invoiced on invoice 4152 from M.R.I.

ii. Golf Course Update

- Mr. Faircloth discussed efforts with Mr. Smith to obtain an easement across the golf course so the District could make irrigation repairs.
- Mr. Faircloth noted that Mr. Smith promised he would have something back from his attorney by next Friday regarding proposed changes to the agreement and that he seemed in favor of giving the CDD an easement, just wanted it to be fair on both sides.

Mr. Brall MOVED to cease and desist further efforts with the Golf Course, and Ms. Guyer seconded the motion.

- Ms. Guyer commented the bank is doing a clean-up around the clubhouse. They may be in the foreclosure process. She noted if the bank is involved, he may not be authorized to give the easement to the District.
- Mr. Brall believes Mr. Smith will do nothing in this regard. He advised not to have any further contact with Mr. Smith.

There being no further discussion,

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

- Mr. Faircloth noted he will discuss any further correspondence from Mr. Smith at a Board meeting.

EIGHTH ORDER OF BUSINESS

Engineer's Report

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

NINTH ORDER OF BUSINESS

Attorney's Report

A. Follow Up Items

i. LMP Amendment & One Year Extension

- The Amendment was executed, and LMP confirmed the price will remain the same.

ii. Envera Revised Agreement

- Mr. Jackson submitted the revised Agreement to Envera, and they are in the process of reviewing it.

iii. Stormwater Guidelines Update

- Mr. Jackson sent stormwater guidelines which were forwarded to the District Engineer for review.

- Mr. Faircloth noted the District Engineer was out on vacation, and would attempt to put it on the October CDD Meeting agenda. If not possible to meet with the Engineer in time for the October meeting, the Guidelines will be presented at the November meeting.

iv. Fairway Commons/CDD Shared Irrigation Costs Agreement Update

- Mr. Jackson presented the agreement to Fairway Commons, and their attorney responded that they have changes, which will be submitted soon.

District maps were discussed.

- Mr. Faircloth noted that the maps are in process, and Mr. Jackson indicated this would take some time to resolve.

TENTH ORDER OF BUSINESS

Other Reports

A. Infrastructure/Asset Management Committee (Board Workshop)

There being no report, the next item followed.

B. Landscape Committee

i. Scott Verrill Resignation

- Mr. Brall forwarded a request to Mr. Fisher to include a notification in the newsletter regarding Mr. Verrill's resignation, which he read into the record, and the fact that the Committee is seeking volunteers.

- Committee members are working on the five-year plan.

C. Newsletter Supervisor

- Mr. Fisher announced the next newsletter will be released in a few days.

D. Finance Supervisor

There being no report, the next item followed.

E. Lakes and Roads Supervisor

- Ms. Guyer discussed bids for Villas repairs. The Board previously approved a not to exceed amount, and she chose Apex. The cost for the work is \$6,799. Work will commence on or about October 12, to 13, 2023. Ms. Guyer will execute the contract and submit it to Mr. Whitlock.
- The sidewalk contractor has demolished seven different sites, with the idea they can find a dry day to pour the concrete. It will likely be done next week.
- The sign at the front entrance needs to be painted. Discussion ensued whether any volunteers would paint the sign.

i. SOLitude Report

- Mr. Faircloth noted there was concern regarding maintenance on the different areas on the golf course, but that the golf course was not operable so SOLitude will have to pursue other options in accessing the lakes. SOLitude representatives spoke briefly.
- Mr. Burke commented that Alan, the operator who controls the cutting, is doing a good job. He did a great job on the swale.

F. Maintenance Supervisor

- Mr. Burke noted the street names' labels will be delivered by next week.
- With regards to the wiring in the center on the commercial side, an excavator will be needed, and everything will be coordinated to be done at the same time by Kennedy Electric.
- Mr. Burke discussed the expenses for Central Florida Stairlift under R&M-Pools. He suggested the invoices should be reclassified to Capital Outlay.

G. Facilities Supervisor

- The gym was briefly addressed.

H. HOA Updates**I. Commercial Properties**

There being no reports, the next item followed.

J. Emergency Preparedness

- The Committee is in the process of forming a CERT Team (Community Emergency Response Team). There are currently seven members. They will hold a Community

Information session on Saturday, October 21, 2023 between 9:00 a.m. and 10:30 a.m. Forms will be available for possible volunteers on the Committee. Training is available. Mr. Filler requested that anyone interested should RSVP through Mr. Mike SanAntonio or the website which was created for this Committee.

- This is not a CDD Committee. Meetings are held under the auspices of the HOA.

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

- Mr. Doug McNamee commented on the situation with Mr. Smith. He indicated the attorney no longer represents Mr. Smith. Mr. McNamee recommended dealing with the bank.
- Mr. Filler asked Mr. Burke about the front monuments. Mr. Burke contacted a couple of vendors, and has not heard back. His plan is to wait until Mr. Ditterline returns, as he is handy and may be able to make the repairs.

TWELFTH ORDER OF BUSINESS**Adjournment**

There being no further business,

On MOTION by Mr. Brall, seconded by Mr. Etherton, with all in favor, the meeting was adjourned at 4:20 p.m. (5-0)

Robert Etherton
Chairperson

4B

**Bobcat Trail
Community Development District**

Financial Report

September 30, 2023

Prepared by



BOBCAT TRAIL
Community Development District

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**Bobcat Trail
Community Development District**

Financial Statements

(Unaudited)

September 30, 2023

Balance Sheet
September 30, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2017 DEBT SERVICE FUND	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ 115,545	\$ -	\$ 115,545
Accounts Receivable	159	-	159
Investments:			
Money Market Account	832,865	-	832,865
Reserve Fund	-	22,805	22,805
Revenue Fund	-	61,534	61,534
Prepaid Items	24,958	-	24,958
Deposits	216	-	216
TOTAL ASSETS	\$ 973,743	\$ 84,339	\$ 1,058,082
<u>LIABILITIES</u>			
Accounts Payable	\$ 4,038	\$ -	\$ 4,038
TOTAL LIABILITIES	4,038	-	4,038
<u>FUND BALANCES</u>			
Nonspendable:			
Prepaid Items	24,958	-	24,958
Deposits	216	-	216
Restricted for:			
Debt Service	-	84,339	84,339
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:	46,645	-	46,645
TOTAL FUND BALANCES	\$ 969,705	\$ 84,339	\$ 1,054,044
TOTAL LIABILITIES & FUND BALANCES	\$ 973,743	\$ 84,339	\$ 1,058,082

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-23 ACTUAL
REVENUES						
Interest - Investments	\$ 3,217	\$ 3,217	\$ 36,447	\$ 33,230	1132.95%	\$ 3,479
Special Events	500	500	165	(335)	33.00%	-
Interest - Tax Collector	1,000	1,000	2,383	1,383	238.30%	-
Rents or Royalties	400	400	187	(213)	46.75%	-
Special Assmnts- Tax Collector	769,563	769,563	775,255	5,692	100.74%	5,426
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	2,000	97,281	95,281	4864.05%	-
Gate Bar Code/Remotes	2,000	2,000	2,036	36	101.80%	(10)
Insurance Reimbursements	-	-	39,425	39,425	0.00%	-
TOTAL REVENUES	853,816	853,816	1,034,878	181,062	121.21%	8,895
EXPENDITURES						
Administration						
P/R-Board of Supervisors	12,000	12,000	18,400	(6,400)	153.33%	1,800
FICA Taxes	918	918	1,408	(490)	153.38%	138
ProfServ-Engineering	25,000	25,000	19,353	5,647	77.41%	3,985
ProfServ-Legal Services	15,000	15,000	14,596	404	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	1,000	2,695	(1,695)	269.50%	-
Miscellaneous Services	1,000	1,000	8,900	(7,900)	890.00%	-
Misc-Assessment Collection Cost	13,198	13,198	12,760	438	96.68%	-
Misc-Web Hosting	2,000	2,000	3,883	(1,883)	194.15%	-
Annual District Filing Fee	175	175	175	-	100.00%	-
Total Administration	97,308	97,308	106,517	(9,209)	109.46%	5,923
Other General Govt Services						
ProfServ-Mgmt Consulting	53,045	53,045	53,045	-	100.00%	4,420
ProfServ-Special Assessment	6,365	6,365	6,365	-	100.00%	-
ProfServ-E-mail Maintenance	2,000	2,000	1,623	377	81.15%	135
Postage and Freight	300	300	1,823	(1,523)	607.67%	711
Printing and Binding	900	900	104	796	11.56%	1
Office Supplies	500	500	18	482	3.60%	-
Total Other General Govt Services	63,110	63,110	62,978	132	99.79%	5,267
Landscape Services						
Contracts-Landscape	142,047	142,047	144,059	(2,012)	101.42%	11,956
Contracts-Trees & Trimming	1,000	1,000	5,210	(4,210)	521.00%	-
R&M-Irrigation	10,000	10,000	17,546	(7,546)	175.46%	1,521
R&M-Landscape Renovations	10,000	10,000	61,582	(51,582)	615.82%	-
R&M-Plant Replacement	6,000	6,000	4,549	1,451	75.82%	1,469

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-23 ACTUAL
R&M-Emergency & Disaster Relief	-	130,000	283,695	(153,695)	0.00%	-
R&M-Landscape Lighting	3,000	3,000	4,475	(1,475)	149.17%	-
R&M-Phase III	40,000	40,000	-	40,000	0.00%	-
Misc-Holiday Lighting	850	850	383	467	45.06%	-
Total Landscape Services	212,897	342,897	521,499	(178,602)	244.95%	14,946
Utilities						
Electricity - Streetlights	3,000	3,000	4,801	(1,801)	160.03%	228
Electricity - Gate	2,500	2,500	3,471	(971)	138.84%	319
Electricity - Irrigation	10,000	10,000	5,429	4,571	54.29%	186
Electricity-Pool	15,000	15,000	-	15,000	0.00%	-
Total Utilities	30,500	30,500	13,701	16,799	44.92%	733
Gatehouse						
Contracts-Security Services	86,000	86,000	57,091	28,909	66.38%	-
Communication - Telephone	4,300	4,300	3,402	898	79.12%	419
Utility - Water & Sewer	850	850	560	290	65.88%	56
R&M-Gate	2,000	2,000	6,942	(4,942)	347.10%	524
R&M-Emergency & Disaster Relief	-	-	4,755	(4,755)	0.00%	-
R&M-Access&Surveillance Systems	1,500	1,500	1,392	108	92.80%	116
Misc-Bar Codes	4,100	4,100	3,715	385	90.61%	-
Op Supplies - Gatehouse	750	750	-	750	0.00%	-
Reserve - Gate	2,800	2,800	-	2,800	0.00%	-
Total Gatehouse	102,300	102,300	77,857	24,443	76.11%	1,115
Lakes and Roads						
Contracts-Lakes	38,484	38,484	40,109	(1,625)	104.22%	3,345
R&M-Lake	10,000	10,000	-	10,000	0.00%	-
R&M-Road Cleaning	4,775	4,775	5,330	(555)	111.62%	-
R&M-Sealcoating	60,697	1,046	-	1,046	0.00%	-
R&M-Sidewalks	4,500	4,500	13,780	(9,280)	306.22%	-
R&M-Stormwater System	10,000	10,000	4,850	5,150	48.50%	-
R&M-Invasive Plant Maintenance	2,000	2,000	-	2,000	0.00%	-
R&M-Street/Gutter Repairs	26,667	-	-	-	0.00%	-
Miscellaneous Maintenance	5,000	5,000	4,195	805	83.90%	-
Reserve - Lakes	5,000	5,000	-	5,000	0.00%	-
Total Lakes and Roads	167,123	80,805	68,264	12,541	40.85%	3,345
Community Center						
Payroll-Hourly	22,838	22,838	22,746	92	99.60%	1,296
FICA Taxes	1,747	1,747	1,740	7	99.60%	99
Contracts-Other Services	1,600	1,600	2,404	(804)	150.25%	-
Contracts-Cleaning Services	12,500	12,500	10,470	2,030	83.76%	1,080
Utility - Other	5,400	5,400	5,831	(431)	107.98%	461
Electricity - General	5,400	5,400	5,890	(490)	109.07%	572

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-23 ACTUAL
Utility - Water & Sewer	5,000	5,000	4,808	192	96.16%	184
Insurance - Property	12,500	12,500	12,474	26	99.79%	-
R&M-Pest Control	550	550	405	145	73.64%	-
R&M-Tennis Courts	500	500	673	(173)	134.60%	-
R&M-Fitness Equipment	2,000	2,000	871	1,129	43.55%	217
R&M-Maintenance	4,000	4,000	3,033	967	75.83%	-
Misc-Contingency	800	800	205	595	25.63%	-
Cleaning Services	1,200	1,200	1,080	120	90.00%	-
Supplies - Misc.	3,500	3,500	1,773	1,727	50.66%	-
Total Community Center	79,535	79,535	74,403	5,132	93.55%	3,909
<u>Pools and Maintenance</u>						
Payroll-Hourly	23,100	23,100	19,555	3,545	84.65%	657
FICA Taxes	1,767	1,767	1,496	271	84.66%	50
Contracts-Pools	9,000	9,000	9,315	(315)	103.50%	732
Utility - Gas	800	800	193	607	24.13%	16
Utility - Water & Sewer	7,100	7,100	5,304	1,796	74.70%	269
R&M-Pools	4,800	4,800	10,373	(5,573)	216.10%	-
R&M-Vehicles	1,000	1,000	158	842	15.80%	-
R&M-Community Maintenance	13,100	13,100	13,755	(655)	105.00%	72
R&M-Emergency & Disaster Relief	-	-	35,051	(35,051)	0.00%	-
R&M-Pressure Reducing Valve	3,000	3,000	1,064	1,936	35.47%	-
Capital Outlay	10,000	10,000	6,220	3,780	62.20%	-
Total Pools and Maintenance	73,667	73,667	102,484	(28,817)	139.12%	1,796
TOTAL EXPENDITURES	826,440	870,122	1,027,703	(157,581)	124.35%	37,034
Excess (deficiency) of revenues						
Over (under) expenditures	27,376	(16,306)	7,175	23,481	26.21%	(28,139)
<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	\$ (16,306)	\$ 7,175	\$ 23,481	26.21%	\$ (28,139)
FUND BALANCE, BEGINNING (OCT 1, 2022)	962,530	962,530	962,530			
FUND BALANCE, ENDING	\$ 989,906	\$ 946,224	\$ 969,705			

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

Account Description													TOTAL		
	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Actual Thru 9/30/2023	FY2023 Total	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	\$ 3,479	\$ 36,447	\$ 36,447	\$ 3,217
Special Events	-	165	-	-	-	-	-	-	-	-	-	-	165	165	500
Interest - Tax Collector	40	-	-	-	2,343	-	-	-	-	-	-	-	2,383	2,383	1,000
Rents or Royalties	-	94	-	-	-	-	-	-	94	-	-	-	187	187	400
Special Assmnts- Tax Collector	-	196,762	429,986	40,650	20,108	10,096	27,822	3,056	40,853	497	-	5,426	775,255	775,255	769,563
Special Assmnts- Other	-	28,212	61,651	5,828	2,883	1,448	3,989	438	5,857	-	-	-	110,307	110,307	110,332
Special Assmnts- Discounts	-	(9,105)	(19,662)	(1,561)	(520)	(138)	363	43	1,974	-	-	-	(28,608)	(28,608)	(35,196)
Other Miscellaneous Revenues	-	31	-	1,593	75	742	1,600	125	125	92,990	-	-	97,281	97,281	2,000
Gate Bar Code/Remotes	-	304	332	187	323	239	-	239	206	115	100	(10)	2,036	2,036	2,000
Insurance Reimbursements	-	-	-	35,681	-	3,744	-	-	-	-	-	-	39,425	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	8,895	1,034,878	1,034,878	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	1,800	18,400	18,400	12,000
FICA Taxes	77	77	77	77	153	153	77	138	199	122	122	138	1,408	1,408	918
ProfServ-Engineering	-	2,875	500	-	315	3,035	1,860	-	3,165	688	2,930	3,985	19,353	19,353	25,000
ProfServ-Legal Services	-	1,750	3,000	688	3,313	5,534	-	-	-	313	-	-	14,596	14,596	15,000
ProfServ-Trustee Fees	3,717	(3,717)	4,041	-	-	-	-	-	-	-	-	-	4,041	4,041	3,717
Auditing Services	-	-	-	-	-	-	-	4,300	-	-	-	-	4,300	4,300	4,300
Insurance - General Liability	16,006	-	-	-	-	-	-	-	-	-	-	-	16,006	16,006	19,000
Legal Advertising	248	146	-	-	-	-	-	131	-	118	2,052	-	2,695	2,695	1,000
Miscellaneous Services	-	-	-	2,500	-	-	-	2,200	4,200	2,200	(2,200)	-	8,900	8,900	1,000
Misc-Assessment Collection Cost	-	3,238	7,080	674	337	171	477	53	730	-	-	-	12,760	12,760	13,198
Misc-Web Hosting	159	3,224	159	159	159	-	-	-	23	-	-	-	3,883	3,883	2,000
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	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	5,923	106,517	106,517	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	53,045	53,045	53,045
ProfServ-Special Assessment	-	-	6,365	-	-	-	-	-	-	-	-	-	6,365	6,365	6,365
ProfServ-E-mail Maintenance	143	135	135	135	135	135	135	135	135	135	135	135	1,623	1,623	2,000
Postage and Freight	15	35	19	35	25	22	42	44	31	34	810	711	1,823	1,823	300

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 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 Actual	TOTAL		
													Actual Thru 9/30/2023	FY2023 Total	Adopted Budget
Printing and Binding	6	11	11	13	-	23	25	1	-	12	-	1	104	104	900
Office Supplies	3	-	15	-	-	-	-	-	-	-	-	-	18	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	5,267	62,978	62,978	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	11,956	144,059	144,059	142,047
Contracts-Trees & Trimming	-	-	-	-	-	-	-	-	-	-	5,210	-	5,210	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	1,521	17,546	17,546	10,000
R&M-Landscape Renovations	132	2,227	-	-	4,951	(1,596)	500	9,000	1,400	44,694	275	-	61,582	61,582	10,000
R&M-Plant Replacement	1,233	-	-	-	-	198	-	1,650	-	-	-	1,469	4,549	4,549	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	283,695	-
R&M-Landscape Lighting	-	-	-	303	-	-	-	-	475	-	3,697	-	4,475	4,475	3,000
R&M-Phase III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000
Misc-Holiday Lighting	-	107	74	201	-	-	-	-	-	-	-	-	383	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	14,946	521,499	521,499	212,897
<u>Utilities</u>															
Electricity - Streetlights	257	133	417	234	325	300	282	364	375	1,037	850	228	4,801	4,801	3,000
Electricity - Gate	37	482	273	336	290	275	122	47	1,289	504	(504)	319	3,471	3,471	2,500
Electricity - Irrigation	91	175	393	299	509	500	885	793	881	475	242	186	5,429	5,429	10,000
Electricity-Pool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
Total Utilities	385	790	1,083	869	1,124	1,075	1,289	1,204	2,545	2,016	588	733	13,701	13,701	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)	-	57,091	57,091	86,000
Communication - Telephone	202	300	291	275	275	275	275	275	275	374	166	419	3,402	3,402	4,300
Utility - Water & Sewer	56	56	56	56	56	56	56	56	56	300	(300)	56	560	560	850
R&M-Gate	64	1,703	1,214	-	274	236	-	367	-	1,830	731	524	6,942	6,942	2,000
R&M-Emergency & Disaster Relief	-	-	-	4,755	-	-	-	-	-	-	-	-	4,755	4,755	-
R&M-Access&Surveillance Systems	116	116	116	116	116	116	116	116	116	116	116	116	1,392	1,392	1,500
Misc-Bar Codes	-	-	-	-	1,720	1,995	-	-	-	-	-	-	3,715	3,715	4,100
Op Supplies - Gatehouse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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)	1,115	77,857	77,857	102,300

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For the Period Ending September 30, 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 Actual	Actual Thru 9/30/2023	FY2023 Total	Adopted Budget	
<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	3,345	40,109	40,109	38,484	
R&M-Lake	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	
R&M-Road Cleaning	-	585	-	-	585	3,575	-	-	-	-	585	-	5,330	5,330	4,775	
R&M-Sealcoating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,697	
R&M-Sidewalks	-	-	-	-	7,800	(7,800)	-	-	13,780	-	-	-	13,780	13,780	4,500	
R&M-Stormwater System	-	-	-	-	-	-	-	-	-	-	4,850	-	4,850	4,850	10,000	
R&M-Invasive Plant Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	
R&M-Street/Gutter Repairs	-	-	-	-	5,615	(5,615)	-	-	-	-	-	-	-	-	26,667	
Miscellaneous Maintenance	-	-	-	-	-	-	-	-	138	-	4,056	-	4,195	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	3,345	68,264	68,264	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	1,296	22,746	22,746	22,838	
FICA Taxes	71	133	163	134	147	222	147	131	127	147	220	99	1,740	1,740	1,747	
Contracts-Other Services	60	-	-	60	-	230	394	-	-	1,660	-	-	2,404	2,404	1,600	
Contracts-Cleaning Services	1,100	1,110	1,080	1,080	1,060	880	1,080	960	1,080	-	(40)	1,080	10,470	10,470	12,500	
Utility - Other	460	457	390	450	452	452	452	449	450	902	457	461	5,831	5,831	5,400	
Electricity - General	380	416	392	365	364	360	530	643	591	636	642	572	5,890	5,890	5,400	
Utility - Water & Sewer	1,319	281	342	340	373	174	404	253	350	788	-	184	4,808	4,808	5,000	
Insurance - Property	12,474	-	-	-	-	-	-	-	-	-	-	-	12,474	12,474	12,500	
R&M-Pest Control	135	-	-	135	-	-	-	-	135	-	-	-	405	405	550	
R&M-Tennis Courts	-	-	245	428	-	-	-	-	-	-	-	-	673	673	500	
R&M-Fitness Equipment	-	-	177	-	177	150	-	-	150	-	-	217	871	871	2,000	
R&M-Maintenance	411	-	-	-	880	478	-	515	749	-	-	-	3,033	3,033	4,000	
Misc-Contingency	-	-	-	15	190	-	-	-	-	-	-	-	205	205	800	
Cleaning Services	-	-	-	-	-	-	-	-	-	1,080	-	-	1,080	1,080	1,200	
Supplies - Misc.	-	270	-	114	287	178	34	-	823	-	67	-	1,773	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	3,909	74,403	74,403	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	657	19,555	19,555	23,100	
FICA Taxes	36	121	158	122	111	231	129	138	147	112	141	50	1,496	1,496	1,767	
Contracts-Pools	665	665	665	732	732	732	732	732	732	1,464	732	732	9,315	9,315	9,000	
Utility - Gas	16	16	16	16	16	16	16	16	16	16	16	16	193	193	800	
Utility - Water & Sewer	367	1,735	836	835	668	(324)	292	311	300	14	-	269	5,304	5,304	7,100	
R&M-Pools	138	-	-	832	780	-	-	400	7,286	616	321	-	10,373	10,373	4,800	

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

Account Description													TOTAL		
	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Actual Thru 9/30/2023	FY2023 Total	Adopted Budget
R&M-Vehicles	-	-	32	31	-	-	-	53	42	-	-	-	158	158	1,000
R&M-Community Maintenance	75	1,210	1,047	72	1,098	1,551	144	1,031	253	6,398	805	72	13,755	13,755	13,100
R&M-Emergency & Disaster Relief	-	-	106	-	-	-	-	9,074	5,057	20,813	-	-	35,051	35,051	-
R&M-Pressure Reducing Valve	-	-	-	-	-	1,064	-	-	-	-	-	-	1,064	1,064	3,000
Capital Outlay	-	-	-	6,220	-	-	-	-	-	-	-	-	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	1,796	102,484	102,484	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	37,034	1,027,703	1,027,703	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)	(28,139)	7,175	7,175	27,376
Other Financing Sources (Uses)															
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,376
Total Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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)	\$ (28,139)	\$ 7,175	\$ 7,175	\$ 27,376
Fund Balance, Beginning (Oct 1, 2022)													962,530	962,530	962,530
Fund Balance, Ending													\$ 969,705	\$ 969,705	\$ 989,906

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-23 ACTUAL
REVENUES						
Interest - Investments	\$ 12	\$ 12	\$ 436	\$ 424	3633.33%	\$ -
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	236,075	238,269	2,194	100.93%	-
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	2,490	3,820	1,330	153.41%	-
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	\$ 2,490	\$ 3,820	\$ 1,330	153.41%	\$ -
FUND BALANCE, BEGINNING (OCT 1, 2022)	80,519	80,519	80,519			
FUND BALANCE, ENDING	\$ 83,009	\$ 83,009	\$ 84,339			

**Bobcat Trail
Community Development District**

Supporting Schedules

September 30, 2023

Community Development District

Non-Ad Valorem Special Assessments
(Sarasota County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2023

					ALLOCATION		
DATE RECEIVED	NET AMOUNT RECEIVED	DISCOUNT/ (PENALTIES) AMOUNT	COLLECTION COSTS	GROSS AMOUNT RECEIVED	RESIDENTIAL GENERAL FUND ASSESSMENTS	BOBCAT VILLAGE GENERAL FUND ASSESSMENTS	DEBT SERVICE SERIES 2017 ASSESSMENTS
Assessments Levied FY 2023				\$1,125,794	\$769,556	\$110,339	\$245,899
Allocation %				100%	68%	10%	22%
11/23/22	\$ 125,804	\$ 5,463	\$ 1,916	\$ 133,184	\$ 91,040	\$ 13,053	\$ 29,090
11/30/22	\$ 146,248	\$ 6,187	\$ 2,227	\$ 154,662	\$ 105,722	\$ 15,158	\$ 33,782
12/29/22	\$ 548,233	\$ 23,191	\$ 8,349	\$ 579,773	\$ 396,314	\$ 56,823	\$ 126,636
12/30/22	\$ 46,584	\$ 1,966	\$ 709	\$ 49,259	\$ 33,672	\$ 4,828	\$ 10,759
01/31/23	\$ 56,608	\$ 1,997	\$ 862	\$ 59,467	\$ 40,650	\$ 5,828	\$ 12,989
02/28/23	\$ 28,319	\$ 666	\$ 431	\$ 29,416	\$ 20,108	\$ 2,883	\$ 6,425
03/31/23	\$ 14,374	\$ 177	\$ 219	\$ 14,770	\$ 10,096	\$ 1,448	\$ 3,226
04/28/23	\$ 40,555	\$ (464)	\$ 611	\$ 40,702	\$ 27,822	\$ 3,989	\$ 8,890
05/31/23	\$ 4,458	\$ (55)	\$ 68	\$ 4,470	\$ 3,056	\$ 438	\$ 976
06/30/23	\$ 61,355	\$ (2,526)	\$ 934	\$ 59,764	\$ 40,853	\$ 5,857	\$ 13,054
TOTAL	\$ 1,072,538	\$ 36,602	\$ 16,326	\$ 1,125,467	\$ 769,332	\$ 110,307	\$ 245,828
% COLLECTED				100%	100%	100%	100%
TOTAL OUTSTANDING				\$327	\$224	\$ 32	\$ 71

Cash and Investment Report
September 30, 2023

<u>ACCOUNT NAME</u>	<u>MATURITY</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND				
Checking Account - Operating		Bank United	0.00%	\$ 115,545
Investments - Money Market		Bank United	5.15%	\$ 6,831
Investments - Money Market		Valley National	4.75%	\$ 826,034
		Subtotal		<u>\$ 948,410</u>
DEBT SERVICE AND CAPITAL PROJECT FUNDS				
Series 2017 Reserve		US Bank	5.35%	\$ 22,805
Series 2017 Revenue		US Bank	5.35%	\$ 61,534
		Subtotal		<u>\$ 84,339 ⁽¹⁾</u>
		Total		<u><u>\$ 1,032,749</u></u>

NOTE 1 - INVESTED IN US BANK GCTS

Bobcat Trail CDD

Bank Reconciliation

Bank Account No. 9087 BankUnited GF
Statement No. 09-23
Statement Date 9/30/2023


G/L Balance (LCY)	115,544.68	Statement Balance	123,380.77
G/L Balance	115,544.68	Outstanding Deposits	4,008.94
Positive Adjustments	0.00		
		Subtotal	127,389.71
Subtotal	115,544.68	Outstanding Checks	11,845.03
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	115,544.68	Ending Balance	115,544.68
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
8/15/2023	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
10/1/2023		ADJ ACH	RVRS ADJ Comcast bill ACH July/2023	0.06	0.00	0.06
9/20/2023	Payment	6452	COMPLETE I.T.	134.55	0.00	134.55
9/20/2023	Payment	6457	MAIN GATE ENTERPRISES	524.04	0.00	524.04
9/20/2023	Payment	6458	METRO PUMPING SYSTEMS INC	145.00	0.00	145.00
9/20/2023	Payment	6459	RICHARD BURKE	320.97	0.00	320.97
9/26/2023	Payment	6461	LANDSCAPE MAINTENANCE	1,649.85	0.00	1,649.85
Total Outstanding Checks.....				11,845.03		11,845.03


>000113 6831512 0001 008229 10Z
BOBCAT TRAIL CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071

Statement Date: September 30, 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 08/31/2023			\$195,960.04
Plus	2	Deposits and Other Credits	\$5,534.83
Less	48	Withdrawals, Checks, and Other Debits	\$78,114.10
Less		Service Charge	\$0.00
Plus		Interest Paid	\$0.00
Statement Balance as of 09/30/2023			\$123,380.77

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
09/01/2023	BARBARA FORD TAX DIST BOBCATTRAIL BOBCAT TRAIL COMMUNITY		\$5,425.98	\$201,386.02
09/01/2023	CHECK #6430	\$150.00		\$201,236.02
09/01/2023	CHECK #6436	\$145.00		\$201,091.02
09/05/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$40.20		\$201,050.82
09/05/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$51.90		\$200,998.92
09/05/2023	FPL DIRECT DEBIT ELEC PYMT	\$118.44		\$200,880.48

Statement Date: September 30, 2023

Account Number: *****9087

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
	BOBCAT TRAIL COMMUNITY			
09/05/2023	FPL DIRECT DEBIT ELEC PYMT	\$165.06		\$200,715.42
	BOBCAT TRAIL COMMUNITY			
09/05/2023	FPL DIRECT DEBIT ELEC PYMT	\$231.49		\$200,483.93
	BOBCAT TRAIL COMMUNITY			
09/05/2023	FPL DIRECT DEBIT ELEC PYMT	\$312.06		\$200,171.87
	BOBCAT TRAIL COMMUNITY			
09/05/2023	FPL DIRECT DEBIT ELEC PYMT	\$642.21		\$199,529.66
	BOBCAT TRAIL COMMUNITY			
09/05/2023	NORTH PORT UTIL BILLPAY	\$72.00		\$199,457.66
	BOBCAT TRAIL			
09/06/2023	FRONTIER COMMUNI BILL PAY	\$115.98		\$199,341.68
	17760370561			
	BOBCAT TRAIL CDD			
09/06/2023	CHECK #6439	\$732.00		\$198,609.68
09/06/2023	CHECK #6443	\$50.00		\$198,559.68
09/06/2023	CHECK #6444	\$14,181.44		\$184,378.24
09/06/2023	FPL DIRECT DEBIT ELEC PYMT	\$36.30		\$184,341.94
	BOBCAT TRAIL COMMUNITY			
09/06/2023	FPL DIRECT DEBIT ELEC PYMT	\$135.91		\$184,206.03
	BOBCAT TRAIL COMMUNITY			
09/06/2023	FRONTIER COMMUNI BILL PAY	\$66.98		\$184,139.05
	17759711031			
	BOBCAT TRAIL			
09/07/2023	CHECK #6445	\$731.46		\$183,407.59
09/07/2023	BOBCAT TRAIL CDD PAYROLLJNL	\$923.50		\$182,484.09
	PINETRE03			
09/08/2023	CHECK #6440	\$2,052.25		\$180,431.84
09/08/2023	CHECK #6441	\$2,100.00		\$178,331.84
09/08/2023	CHECK #6442	\$585.00		\$177,746.84
09/08/2023	IRS USATAXPYMT	\$153.00		\$177,593.84
	270365155562817			
	BOBCAT TRAIL COMMUNITY			
09/11/2023	BankUnited RECREDIT		\$108.85	\$177,702.69
	BOBCAT *TRAIL			

Statement Date: September 30, 2023

Account Number: *****9087

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
09/11/2023	COMCAST 8535100 550485986 BOBCAT *TRAIL	\$108.85		\$177,593.84
09/11/2023	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$1,274.98		\$176,318.86
09/12/2023	CHECK #6448	\$4,850.00		\$171,468.86
09/12/2023	TECO/PEOPLE GAS UTILITYBIL BOBCAT COMMUNITY DEVEL	\$16.07		\$171,452.79
09/14/2023	IRS USATAXPYMT 270365794456761 BOBCAT TRAIL COMMUNITY	\$310.57		\$171,142.22
09/15/2023	CHECK #6446	\$5,230.83		\$165,911.39
09/15/2023	CHECK #6449	\$7,466.00		\$158,445.39
09/18/2023	FRONTIER COMMUNI BILL PAY 17790662191 BOBCAT TRAIL CDD	\$456.87		\$157,988.52
09/18/2023	VALLEY NATIONAL PAYMENT 467-10337-23 STEPHEN J BLOOM	\$587.19		\$157,401.33
09/18/2023	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$55.95		\$157,345.38
09/18/2023	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$183.68		\$157,161.70
09/18/2023	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$269.42		\$156,892.28
09/19/2023	FRONTIER COMMUNI BILL PAY 17797906271 BOBCAT TRAIL CDD	\$99.06		\$156,793.22
09/20/2023	FLA DEPT REVENUE C01 61420818 BOBCAT TRAIL CO	\$9.56		\$156,783.66
09/25/2023	CHECK #6454	\$700.57		\$156,083.09
09/25/2023	CHECK #6455	\$4,420.42		\$151,662.67
09/25/2023	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$395.47		\$151,267.20
09/25/2023	BOBCAT TRAIL CDD PAYROLLJNL	\$738.80		\$150,528.40

Statement Date: September 30, 2023

Account Number: *****9087

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	PINETRE03			
09/26/2023	CHECK #6451	\$1,080.00		\$149,448.40
09/26/2023	CHECK #6456	\$12,594.62		\$136,853.78
09/26/2023	IRS USATAXPYMT 270366995519377 BOBCAT TRAIL COMMUNITY	\$122.40		\$136,731.38
09/27/2023	CHECK #6450	\$3,985.00		\$132,746.38
09/28/2023	CHECK #6453	\$5,899.03		\$126,847.35
09/28/2023	CHECK #6460	\$3,345.33		\$123,502.02
09/28/2023	IRS USATAXPYMT 270367135165172 BOBCAT TRAIL COMMUNITY	\$121.25		\$123,380.77

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
6430	09/01	\$150.00	6444	09/06	\$14,181.44	6453*	09/28	\$5,899.03
6436*	09/01	\$145.00	6445	09/07	\$731.46	6454	09/25	\$700.57
6439*	09/06	\$732.00	6446	09/15	\$5,230.83	6455	09/25	\$4,420.42
6440	09/08	\$2,052.25	6448*	09/12	\$4,850.00	6456	09/26	\$12,594.62
6441	09/08	\$2,100.00	6449	09/15	\$7,466.00	6460*	09/28	\$3,345.33
6442	09/08	\$585.00	6450	09/27	\$3,985.00			
6443	09/06	\$50.00	6451	09/26	\$1,080.00			

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

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
08/31	\$195,960.04	09/08	\$177,593.84	09/18	\$156,892.28	09/27	\$132,746.38
09/01	\$201,091.02	09/11	\$176,318.86	09/19	\$156,793.22	09/28	\$123,380.77
09/05	\$199,457.66	09/12	\$171,452.79	09/20	\$156,783.66		
09/06	\$184,139.05	09/14	\$171,142.22	09/25	\$150,528.40		
09/07	\$182,484.09	09/15	\$158,445.39	09/26	\$136,731.38		

BOBCAT TRAIL

Community Development District

Payment Register by Fund
For the Period from 09/01/23 to 09/30/23
(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001							
CHECK # 6446							
001	09/05/23	INFRAMARK, LLC	99869	AUGT 2023 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51901	\$4,420.42
001	09/05/23	INFRAMARK, LLC	99869	AUGT 2023 MGMT FEES	Postage and Freight	541006-51901	\$24.57
001	09/05/23	INFRAMARK, LLC	99869	AUGT 2023 MGMT FEES	Postage and Freight	541006-51901	\$785.84
Check Total							\$5,230.83
CHECK # 6448							
001	09/05/23	M.R.I. UNDERWATER SPECIALISTS INC	4152	INSPECT AND ASSESS DRAINAGE LINES	R&M-Stormwater System	546090-53916	\$4,850.00
Check Total							\$4,850.00
CHECK # 6449							
001	09/05/23	NOSTALGIC LAMPPOSTS & MAILBOXES PLUS	1559	LIGHTING	R&M-Landscape Lighting	546308-53902	\$3,620.00
001	09/05/23	NOSTALGIC LAMPPOSTS & MAILBOXES PLUS	1558	INSTALL STOP SIGNS/SPEED LIMIT SIGNS	Miscellaneous Maintenance	546922-53916	\$3,846.00
Check Total							\$7,466.00
CHECK # 6450							
001	09/20/23	BRLETIC DVORAK INC	1200	ENGG SVCS THRU AUG 2023	ProfServ-Engineering	531013-51501	\$3,985.00
Check Total							\$3,985.00
CHECK # 6451							
001	09/20/23	CLEANING -4-YOU INC	7	CLUBHOUSE CLEANING AUG 2023	Contracts-Cleaning Services	534082-57204	\$1,080.00
Check Total							\$1,080.00
CHECK # 6452							
001	09/20/23	COMPLETE I.T.	11583	GOOGLE FOR BUSINESS EMAIL	ProfServ-E-mail Maintenance	531096-51901	\$134.55
Check Total							\$134.55
CHECK # 6453							
001	09/20/23	ENVERA	731858	CCTV / GATE ACCESS OCT 2023	Prepays	155000	\$5,899.03
Check Total							\$5,899.03
CHECK # 6454							
001	09/20/23	HOOVER PUMPING SYSTEMS	175951	PUMP STATION REPAIRS	R&M-Irrigation	546041-53902	\$700.57
Check Total							\$700.57

BOBCAT TRAIL

Community Development District

Payment Register by Fund
For the Period from 09/01/23 to 09/30/23
(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 6455							
001	09/20/23	INFRAMARK, LLC	101156	SEPT 2023 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51901	\$4,420.42
Check Total							\$4,420.42
CHECK # 6456							
001	09/20/23	LANDSCAPE MAINTENANCE	178425	IRR REPAIRS	R&M-Irrigation	546041-53902	\$639.00
001	09/20/23	LANDSCAPE MAINTENANCE	178195	SEPT 2023 LANDSCAPE MAINT	Contracts-Landscape	534050-53902	\$11,955.62
Check Total							\$12,594.62
CHECK # 6457							
001	09/20/23	MAIN GATE ENTERPRISES	34229	GATE REPAIRS	R&M-Gate	546034-53904	\$170.00
001	09/20/23	MAIN GATE ENTERPRISES	34246	GATE REPAIRS	R&M-Gate	546034-53904	\$354.04
Check Total							\$524.04
CHECK # 6458							
001	09/20/23	METRO PUMPING SYSTEMS INC	52469	AUG 2023 PREVENTATIVE MAINT	R&M-Irrigation	546041-53902	\$145.00
Check Total							\$145.00
CHECK # 6459							
001	09/20/23	RICHARD BURKE	083123	PURCH OF UMBRELLAS FOR POOS	R&M-Pools	546074-57220	\$320.97
Check Total							\$320.97
CHECK # 6460							
001	09/20/23	SOLITUDE LAKE MANAGMENT	PSI007866	SEPT 2023 LAKE MAINT	Contracts-Lakes	534084-53916	\$132.61
001	09/20/23	SOLITUDE LAKE MANAGMENT	PSI012397	SEPT 2023 LAKE MAINT	Contracts-Lakes	534084-53916	\$148.72
001	09/20/23	SOLITUDE LAKE MANAGMENT	PSI012554	SEP 2023 LAKE MAINT	Contracts-Lakes	534084-53916	\$3,064.00
Check Total							\$3,345.33
CHECK # 6461							
001	09/26/23	LANDSCAPE MAINTENANCE	178261	TRANSPLANT CRAPE MYRTLE	R&M-Plant Replacement	546071-53902	\$165.00
001	09/26/23	LANDSCAPE MAINTENANCE	178260	INSTALL SHADY LADY @ MCNAMEE CORNER	R&M-Plant Replacement	546071-53902	\$646.25
001	09/26/23	LANDSCAPE MAINTENANCE	178315	PLANT REPLACEMENTS	R&M-Plant Replacement	546071-53902	\$657.50
001	09/26/23	LANDSCAPE MAINTENANCE	178494	REPLACE FUALTY PUMP START RELAY	R&M-Irrigation	546041-53902	\$181.10
Check Total							\$1,649.85
CHECK # DD02602							
001	09/01/23	NORTH PORT SOLID WASTE DISTRICT - ACH	080223-191620 ACH	BILL PRD 6/30-7/31/23	R&M-Community Maintenance	546125-57220	\$72.00
Check Total							\$72.00

BOBCAT TRAIL

Community Development District

Payment Register by Fund
For the Period from 09/01/23 to 09/30/23
(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # DD02613							
001	09/08/23	FRONTIER - ACH	081023-9035 ACH	BILL PRD 8/10-9/9/23	R&M-Access&Surveyance Systems	546349-53904	\$115.98
Check Total							\$115.98
CHECK # DD02614							
001	09/08/23	FRONTIER - ACH	081023-5773 ACH	BILL PRD 8/10-9/9/23	Communication - Telephone	541003-53904	\$66.98
Check Total							\$66.98
CHECK # DD02615							
001	09/15/23	FPL - ACH	082123 ACH	BILL PRD 7/20-8/21/23	Electricity - General	543006-57204	\$642.21
001	09/15/23	FPL - ACH	082123 ACH	BILL PRD 7/20-8/21/23	Electricity - Streetlighting	543013-53903	\$485.84
001	09/15/23	FPL - ACH	082123 ACH	BILL PRD 7/20-8/21/23	Electricity - Irrigation	543033-53903	\$241.56
001	09/15/23	FPL - ACH	082123 ACH	BILL PRD 7/20-8/21/23	Electricity - Streetlighting	543013-53903	\$363.96
Check Total							\$1,733.57
CHECK # DD02616							
001	09/15/23	FRONTIER - ACH	082223-0808 ACH	BILL PRD 8/22-9/21/23	Utility - Other	543004-57204	\$456.87
Check Total							\$456.87
CHECK # DD02617							
001	09/15/23	TECO PEOPLES GAS - ACH	082123-211015264685	BILL PRD 7/20-8/16/23	Utility - Gas	543019-57220	\$16.07
Check Total							\$16.07
CHECK # DD02623							
001	09/18/23	FRONTIER - ACH	082523-6750 ACH	BILL PRD 8/25-9/24/23	Communication - Telephone	541003-53904	\$99.06
Check Total							\$99.06
CHECK # DD02624							
001	09/18/23	VALLEY NATIONAL BANK - CC	081723-1335 ACH		PAINT BRUSHES	546125-57220	\$36.99
001	09/18/23	VALLEY NATIONAL BANK - CC	081723-1335 ACH		PAINT	546125-57220	\$20.33
001	09/18/23	VALLEY NATIONAL BANK - CC	081723-1335 ACH		PAINT FOR STREET LIGHTS	546125-57220	\$185.16
001	09/18/23	VALLEY NATIONAL BANK - CC	081723-1335 ACH		MAINT SUPPLIES	546125-57220	\$270.56
001	09/18/23	VALLEY NATIONAL BANK - CC	081723-1335 ACH		SPEED LIMIT SIGN	546922-53916	\$74.15
Check Total							\$587.19
CHECK # DD02632							
001	09/16/23	NORTH PORT UTILITIES - ACH	082623 ACH	BILL PRD 7/20-8/18/23	Utility - Water & Sewer	543021-57204	\$183.68
001	09/16/23	NORTH PORT UTILITIES - ACH	082623 ACH	BILL PRD 7/20-8/18/23	Utility - Water & Sewer	543021-57220	\$269.42
001	09/16/23	NORTH PORT UTILITIES - ACH	082623 ACH	BILL PRD 7/20-8/18/23	Utility - Water & Sewer	543021-53904	\$55.95

BOBCAT TRAIL

Community Development District

Payment Register by Fund
For the Period from 09/01/23 to 09/30/23
(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
							Check Total <u>\$509.05</u>
CHECK # DD02618							
001	09/08/23	WALTER P. FISHER	PAYROLL	September 08, 2023 Payroll Posting			<u>\$184.70</u>
							Check Total <u>\$184.70</u>
CHECK # DD02619							
001	09/08/23	JANET GUYER	PAYROLL	September 08, 2023 Payroll Posting			<u>\$184.70</u>
							Check Total <u>\$184.70</u>
CHECK # DD02620							
001	09/08/23	RICHARD F. BURKE	PAYROLL	September 08, 2023 Payroll Posting			<u>\$184.70</u>
							Check Total <u>\$184.70</u>
CHECK # DD02621							
001	09/08/23	JEFFREY A. BRALL	PAYROLL	September 08, 2023 Payroll Posting			<u>\$184.70</u>
							Check Total <u>\$184.70</u>
CHECK # DD02622							
001	09/08/23	ROBERT D. ETHERTON	PAYROLL	September 08, 2023 Payroll Posting			<u>\$184.70</u>
							Check Total <u>\$184.70</u>
CHECK # DD02625							
001	09/13/23	JERA L. STRATTON	PAYROLL	September 13, 2023 Payroll Posting			<u>\$668.35</u>
							Check Total <u>\$668.35</u>
CHECK # DD02626							
001	09/13/23	ROBERT E. DITTERLINE	PAYROLL	September 13, 2023 Payroll Posting			<u>\$606.63</u>
							Check Total <u>\$606.63</u>
CHECK # DD02627							
001	09/27/23	JERA L. STRATTON	PAYROLL	September 27, 2023 Payroll Posting			<u>\$395.47</u>
							Check Total <u>\$395.47</u>
CHECK # DD02628							
001	09/26/23	WALTER P. FISHER	PAYROLL	September 26, 2023 Payroll Posting			<u>\$184.70</u>
							Check Total <u>\$184.70</u>

BOBCAT TRAIL

Community Development District

Payment Register by Fund
For the Period from 09/01/23 to 09/30/23
(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # DD02629							
001	09/26/23	RICHARD F. BURKE	PAYROLL	September 26, 2023 Payroll Posting			\$184.70
Check Total							<u>\$184.70</u>
CHECK # DD02630							
001	09/26/23	JEFFREY A. BRALL	PAYROLL	September 26, 2023 Payroll Posting			\$184.70
Check Total							<u>\$184.70</u>
CHECK # DD02631							
001	09/26/23	ROBERT D. ETHERTON	PAYROLL	September 26, 2023 Payroll Posting			\$184.70
Check Total							<u>\$184.70</u>
Fund Total							<u>\$59,335.73</u>
Total Checks Paid							\$59,335.73

Projected Cash Flow
For the Period Ending September 30, 2024

	PROJECTED OCTOBER	PROJECTED NOVEMBER	PROJECTED DECEMBER	PROJECTED JANUARY	PROJECTED FEBRUARY	PROJECTED MARCH	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED AUGUST	PROJECTED SEPTEMBER
REVENUE												
INTEREST - INVESTMENTS	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667
INTEREST - TAX COLLECTOR	83	83	83	83	83	83	83	83	83	83	83	83
SPECIAL EVENTS	42	42	42	42	42	42	42	42	42	42	42	42
RENTS OR ROYALTIES	33	33	33	33	33	33	33	33	33	33	33	33
SPECIAL ASSMNTS - ON ROLL (Residential)	-	172,193	516,578	43,048	43,048	43,048	43,048	-	-	-	-	-
SPECIAL ASSMNTS - ON ROLL (Bobcat Village)	-	-	-	-	-	-	-	-	-	-	-	-
SPECIAL ASSMNTS - DISCOUNT	-	(7,875)	(23,626)	(1,969)	(1,969)	(1,969)	(1,969)	-	-	-	-	-
OTHER MISC. REVENUE	83	83	83	83	83	83	83	83	83	83	83	83
GATE BAR CODE/REMOTES	167	167	167	167	167	167	167	167	167	167	167	167
TOTAL REVENUE	2,075	166,393	495,027	43,154	43,154	43,154	43,154	2,075	2,075	2,075	2,075	2,075
EXPENDITURES												
ADMINISTRATIVE												
P/R-BOARD OF SUPERVISORS	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
FICA TAXES	153	153	153	153	153	153	153	153	153	153	153	153
PROFSERV-ENGINEERING	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
PROFSERV-LEGAL SERVICES	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667
PROFSERV-TRUSTEE	3,750	-	-	-	-	-	-	-	-	-	-	-
AUDITING SERVICES	-	-	-	-	2,200	2,200	-	-	-	-	-	-
INSURANCE-GENERAL LIABILITY	16,355	-	-	-	-	-	-	-	-	-	-	-
LEGAL ADVERTISING	100	100	100	100	100	100	100	100	100	100	100	100
MISCELLANEOUS SERVICES	42	42	42	42	42	42	42	42	42	42	42	42
MISC-ASSESSMENT COLLECTION COST	-	2,953	8,860	738	738	738	738	-	-	-	-	-
MISC-WEB HOSTING	167	167	167	167	167	167	167	167	167	167	167	167
ANNUAL DISTRICT FILING FEE	15	-	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE	26,248	9,081	14,988	6,866	9,066	9,066	6,866	6,128	6,128	6,128	6,128	6,128
OTHER GENERAL GOV'T SERVICES												
PROFSERV-MGMT CONSULTING SERV	4,553	4,553	4,553	4,553	4,553	4,553	4,553	4,553	4,553	4,553	4,553	4,553
PROFSERV-SPECIAL ASSESSMENT	-	-	6,556	-	-	-	-	-	-	-	-	-
PROFSERV-E-MAIL MAINTENANCE	167	167	167	167	167	167	167	167	167	167	167	167
POSTAGE AND FREIGHT	21	21	21	21	21	21	21	21	21	21	21	21
PRINTING AND BINDING	42	42	42	42	42	42	42	42	42	42	42	42
OFFICE SUPPLIES	13	13	13	13	13	13	13	13	13	13	13	13
TOTAL OTHER GENERAL GOV'T SVCS	4,795	4,795	11,351	4,795	4,795	4,795	4,795	4,795	4,795	4,795	4,795	4,795
LANDSCAPE												
CONTRACTS-LANDSCAPE	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837
CONTRACTS-TREES & TRIMMING	83	83	83	83	83	83	83	83	83	83	83	83
R&M-IRRIGATION	833	833	833	833	833	833	833	833	833	833	833	833
R&M-LANDSCAPE RENOVATIONS	792	792	792	792	792	792	792	792	792	792	792	792

Projected Cash Flow

For the Period Ending September 30, 2024

	PROJECTED OCTOBER	PROJECTED NOVEMBER	PROJECTED DECEMBER	PROJECTED JANUARY	PROJECTED FEBRUARY	PROJECTED MARCH	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED AUGUST	PROJECTED SEPTEMBER
R&M-PLANT REPLACEMENT	458	458	458	458	458	458	458	458	458	458	458	458
R&M-LANDSCAPE LIGHTING	250	250	250	250	250	250	250	250	250	250	250	250
R&M-PHASE III	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333
MISC-HOLIDAY LIGHTING	-	425	425	-	-	-	-	-	-	-	-	-
TOTAL LANDSCAPE	17,587	18,012	18,012	17,587	17,587	17,587	17,587	17,587	17,587	17,587	17,587	17,587
UTILITY												
ELECTRICITY-STREETLIGHTING	250	250	250	250	250	250	250	250	250	250	250	250
ELECTRICITY-GATE	208	208	208	208	208	208	208	208	208	208	208	208
ELECTRICITY-IRRIGATION	833	833	833	833	833	833	833	833	833	833	833	833
ELECTRICITY-POOL	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
TOTAL UTILITY	2,542	2,542	2,542	2,542	2,542	2,542	2,542	2,542	2,542	2,542	2,542	2,542
GATEHOUSE												
CONTRACTS-SECURITY SERVICES	6,167	6,167	6,167	6,167	6,167	6,167	6,167	6,167	6,167	6,167	6,167	6,167
COMMUNICATIONS-TELEPHONE	292	292	292	292	292	292	292	292	292	292	292	292
UTILITY-WATER/SEWER	58	58	58	58	58	58	58	58	58	58	58	58
R&M-GATE	167	167	167	167	167	167	167	167	167	167	167	167
R&M-ACCESS AND SURVEYANCE SYSTEM	208	208	208	208	208	208	208	208	208	208	208	208
MISC-BAR CODES	333	333	333	333	333	333	333	333	333	333	333	333
OP SUPPLIES - GATEHOUSE	42	42	42	42	42	42	42	42	42	42	42	42
TOTAL GATEHOUSE	7,267	7,267	7,267	7,267	7,267	7,267	7,267	7,267	7,267	7,267	7,267	7,267
LAKES AND ROADS												
CONTRACT-LAKES	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
R&M-LAKES	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083
R&M-ROAD CLEANING	583	583	583	583	583	583	583	583	583	583	583	583
R&M-SEAL COATING	7,587	7,587	7,587	7,587	7,587	7,587	7,587	7,587	7,587	7,587	7,587	7,587
R&M-SIDEWALKS	417	417	417	417	417	417	417	417	417	417	417	417
R&M-STORMWATER SYSTEM	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167
R&M-INVASIVE PLANT MAINTENANCE	83	83	83	83	83	83	83	83	83	83	83	83
R&M-STREET/GUTTER REPAIRS	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250
MISCELLANEOUS SERVICES	250	250	250	250	250	250	250	250	250	250	250	250
TOTAL LAKES AND ROADS	21,921	21,921	21,921	21,921	21,921	21,921	21,921	21,921	21,921	21,921	21,921	21,921
COMMUNITY CENTER												
PAYROLL-HOURLY	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998
FICA TAXES	153	153	153	153	153	153	153	153	153	153	153	153
CONTRACTS-OTHER SERVICES	125	125	125	125	125	125	125	125	125	125	125	125
CONTRACTS-CLEANING SERVICES	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125
UTILITY-OTHER	516	516	516	516	516	516	516	516	516	516	516	516
ELECTRICITY - GENERAL	500	500	500	500	500	500	500	500	500	500	500	500
UTILITY-WATER & SEWER	417	417	417	417	417	417	417	417	417	417	417	417
INSURANCE-PROPERTY	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671

Projected Cash Flow
For the Period Ending September 30, 2024

	PROJECTED OCTOBER	PROJECTED NOVEMBER	PROJECTED DECEMBER	PROJECTED JANUARY	PROJECTED FEBRUARY	PROJECTED MARCH	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED AUGUST	PROJECTED SEPTEMBER
R&M-PEST CONTROL	50	50	50	50	50	50	50	50	50	50	50	50
R&M-TENNIS COURT	42	42	42	42	42	42	42	42	42	42	42	42
R&M-FITNESS EQUIPMENT	167	167	167	167	167	167	167	167	167	167	167	167
R&M-MAINTENANCE	292	292	292	292	292	292	292	292	292	292	292	292
MISC.-CONTINGENCY	67	67	67	67	67	67	67	67	67	67	67	67
CLEANING SERVICES	75	75	75	75	75	75	75	75	75	75	75	75
SUPPLIES - MISC.	267	267	267	267	267	267	267	267	267	267	267	267
TOTAL COMMUNITY CENTER	7,463	7,463	7,463	7,463	7,463	7,463	7,463	7,463	7,463	7,463	7,463	7,463
POOL AND MAINTENANCE												
PAYROLL-HOURLY	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
FICA TAXES	108	108	108	108	108	108	108	108	108	108	108	108
CONTRACTS-POOLS	792	792	792	792	792	792	792	792	792	792	792	792
UTILITY - GAS	17	17	17	17	17	17	17	17	17	17	17	17
UTILITY - WATER & SEWER	625	625	625	625	625	625	625	625	625	625	625	625
R&M-POOLS	458	458	458	458	458	458	458	458	458	458	458	458
R&M - VEHICLES	125	125	125	125	125	125	125	125	125	125	125	125
R&M - WELL MAINTENANCE	833	833	833	833	833	833	833	833	833	833	833	833
R&M-COMMUNITY MAINTENANCE	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083
R&M-PRESSURE REDUCING VALVES	417	417	417	417	417	417	417	417	417	417	417	417
TOTAL POOL AND MAINTENANCE	5,708	5,708	5,708	5,708	5,708	5,708	5,708	5,708	5,708	5,708	5,708	5,708
TOTAL EXPENDITURES	93,530	76,789	89,251	74,149	76,349	76,349	74,149	73,411	73,411	73,411	73,411	73,411
EXCESS OF REVENUES OVER (UNDER) EXP	(91,455)	89,604	405,776	(30,994)	(33,194)	(33,194)	(30,994)	(71,336)	(71,336)	(71,336)	(71,336)	(71,336)
NET CHANGE IN FUND BALANCES												
ESTIMATED BEGINNING CASH BALANCE	223,900	132,445	222,049	627,826	596,831	563,637	530,442	499,448	428,112	356,777	285,441	214,106
ADD: AR AND PREPAID ITEMS	-	-	-	-	-	-	-	-	-	-	-	-
ADD: MATURED CD	-	-	-	-	-	-	-	-	-	-	-	-
LESS: PURCHASE CD	-	-	-	-	-	-	-	-	-	-	-	-
LESS: CURRENT LIABILITIES as of 9/30/23	-	-	-	-	-	-	-	-	-	-	-	-
ESTIMATED ENDING CASH BALANCE	132,445	222,049	627,826	596,831	563,637	530,442	499,448	428,112	356,777	285,441	214,106	142,770
ADD: MONEY MARKET INVESTMENT	832,865	832,865	832,865	832,865	832,865	832,865	832,865	832,865	832,865	832,865	832,865	832,865
ADD: CD INVESTMENT BALANCE	-	-	-	-	-	-	-	-	-	-	-	-
LESS: ESTIMATED ASSIGNED RESERVES	(951,686)	(951,686)	(951,686)	(951,686)	(951,686)	(951,686)	(951,686)	(951,686)	(951,686)	(951,686)	(951,686)	(951,686)
ESTIMATED CASH/INVESTMENT BALANCE												
ENDING-UNASSIGNED	13,624	103,228	509,005	478,010	444,816	411,621	380,627	309,291	237,956	166,620	95,285	23,949

Fund Balance Assignment - Reserves
From Inception thru September 2023

Date	Budget	Expense	Balance
1st Quarter Operating Reserves			
Fiscal year 2024 Budget	60,000		60,000
Reserves - Activity Center			
Assignment by motion Prior Years	56,720		
Fiscal year 2024 Budget	10,000		66,720
Reserves - CAM/Fence Construction			
Assignment by motion Prior Years	10,000		10,000
Reserves - Gate			
Assignment by motion Prior Years	24,800		
Fiscal year 2024 Budget	2,800		27,600
Reserves - Gatehouse/Equipment			
Assignment by motion Prior Years	10,000		10,000
Reserves - Lakes			
Assignment by motion Prior Years	205,000		205,000
Reserves - Pool			
Assignment by motion Prior Years	25,000		
Fiscal year 2024 Budget	25,000		50,000
Reserves - Roadways			
Assignment by motion Prior Years	500,959		500,959
Reserves - Security Features			
Assignment by motion Prior Years	15,000		15,000
Reserves-Vehicle			
Assignment by motion Prior Years	3,407		
Fiscal year 2024 Budget	3,000		6,407
TOTAL	\$951,686	\$0	\$951,686

Bobcat Trail Community Development District

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

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

Account Name: P/R-Board of Supervisors

10/01/22	511001-51101-5000	JE004031	JE		Accrue Board Payroll for 9/27/22 Meeting	(1,000.00)
10/04/22	511001-51101-5000	PAYRO00663	PAYROLL		Summary of October 4, 2022 Payroll Posting	1,000.00
10/25/22	511001-51101-5000	PAYRO00667	PAYROLL		Summary of October 25, 2022 Payroll Posting	1,000.00
11/23/22	511001-51101-5000	PAYRO00669	PAYROLL		Summary of November 23, 2022 Payroll Posting	1,000.00
12/21/22	511001-51101-5000	PAYRO00671	PAYROLL		Summary of December 21, 2022 Payroll Posting	1,000.00
01/25/23	511001-51101-5000	PAYRO00676	PAYROLL		Summary of January 25, 2023 Payroll Posting	1,000.00
02/22/23	511001-51101-5000	PAYRO00679	PAYROLL		Summary of February 22, 2023 Payroll Posting	1,000.00
02/28/23	511001-51101-5000	PAYRO00681	PAYROLL		Summary of February 28, 2023 Payroll Posting	1,000.00
03/03/23	511001-51101-5000	PAYRO00682	PAYROLL		Summary of March 3, 2023 Payroll Posting	1,000.00
03/29/23	511001-51101-5000	PAYRO00684	PAYROLL		Summary of March 29, 2023 Payroll Posting	1,000.00
04/25/23	511001-51101-5000	PAYRO00686	PAYROLL		Summary of April 25, 2023 Payroll Posting	1,000.00
05/09/23	511001-51101-5000	PAYRO00689	PAYROLL		Summary of May 9, 2023 Payroll Posting	800.00
05/24/23	511001-51101-5000	PAYRO00691	PAYROLL		Summary of May 24, 2023 Payroll Posting	1,000.00
06/23/23	511001-51101-5000	PAYRO00694	PAYROLL		Summary of June 23, 2023 Payroll Posting	1,000.00
06/28/23	511001-51101-5000	PAYRO00695	PAYROLL		Summary of June 28, 2023 Payroll Posting	1,600.00
07/19/23	511001-51101-5000	PAYRO00698	PAYROLL		Summary of July 19, 2023 Payroll Posting	1,000.00
07/28/23	511001-51101-5000	PAYRO00699	PAYROLL		Summary of July 28, 2023 Payroll Posting	600.00
08/18/23	511001-51101-5000	PAYRO00702	PAYROLL		Summary of August 18, 2023 Payroll Posting	800.00
08/22/23	511001-51101-5000	PAYRO00703	PAYROLL		Summary of August 22, 2023 Payroll Posting	800.00
09/08/23	511001-51101-5000	PAYRO00705	PAYROLL		Summary of September 8, 2023 Payroll Posting	1,000.00
09/26/23	511001-51101-5000	PAYRO00708	PAYROLL		Summary of September 26, 2023 Payroll Posting	800.00

YTD Total	18,400.00
Annual Budget	\$12,000.00
<i>Amount Remaining / (Budget overage)</i>	<i>(\$6,400.00)</i>
<i>% of Budget</i>	<i>153.3%</i>

Account Name: FICA Taxes

10/01/22	521001-51101-5000	JE004033	JE		Accrue Taxes for Board Payroll for 9/27/22 Meeting	(76.50)
10/04/22	521001-51101-5000	PAYRO00663	PAYROLL		Summary of October 4, 2022 Payroll Posting	76.50
10/25/22	521001-51101-5000	PAYRO00667	PAYROLL		Summary of October 25, 2022 Payroll Posting	76.50
11/23/22	521001-51101-5000	PAYRO00669	PAYROLL		Summary of November 23, 2022 Payroll Posting	76.50
12/21/22	521001-51101-5000	PAYRO00671	PAYROLL		Summary of December 21, 2022 Payroll Posting	76.50
01/25/23	521001-51101-5000	PAYRO00676	PAYROLL		Summary of January 25, 2023 Payroll Posting	76.50
02/22/23	521001-51101-5000	PAYRO00679	PAYROLL		Summary of February 22, 2023 Payroll Posting	76.50

Bobcat Trail Community Development District

Expenditure Report - General Fund
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
02/28/23	521001-51101-5000	PAYRO00681	PAYROLL		Summary of February 28, 2023 Payroll Posting	76.50
03/03/23	521001-51101-5000	PAYRO00682	PAYROLL		Summary of March 3, 2023 Payroll Posting	76.50
03/29/23	521001-51101-5000	PAYRO00684	PAYROLL		Summary of March 29, 2023 Payroll Posting	76.50
04/25/23	521001-51101-5000	PAYRO00686	PAYROLL		Summary of April 25, 2023 Payroll Posting	76.50
05/09/23	521001-51101-5000	PAYRO00689	PAYROLL		Summary of May 9, 2023 Payroll Posting	61.20
05/24/23	521001-51101-5000	PAYRO00691	PAYROLL		Summary of May 24, 2023 Payroll Posting	76.50
06/23/23	521001-51101-5000	PAYRO00694	PAYROLL		Summary of June 23, 2023 Payroll Posting	76.50
06/28/23	521001-51101-5000	PAYRO00695	PAYROLL		Summary of June 28, 2023 Payroll Posting	122.40
07/19/23	521001-51101-5000	PAYRO00698	PAYROLL		Summary of July 19, 2023 Payroll Posting	76.50
07/28/23	521001-51101-5000	PAYRO00699	PAYROLL		Summary of July 28, 2023 Payroll Posting	45.90
08/18/23	521001-51101-5000	PAYRO00702	PAYROLL		Summary of August 18, 2023 Payroll Posting	61.20
08/22/23	521001-51101-5000	PAYRO00703	PAYROLL		Summary of August 22, 2023 Payroll Posting	61.20
09/08/23	521001-51101-5000	PAYRO00705	PAYROLL		Summary of September 8, 2023 Payroll Posting	76.50
09/26/23	521001-51101-5000	PAYRO00708	PAYROLL		Summary of September 26, 2023 Payroll Posting	61.20

YTD Total 1,407.60

Annual Budget \$918.00

Amount Remaining / (Budget overage) (\$489.60)

% of Budget 153.3%

Legislative Department Total: \$19,807.60

DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE

Account Name: ProfServ-Trustee Fees

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

YTD Total 4,040.63

Annual Budget \$3,717.00

Amount Remaining / (Budget overage) (\$323.63)

% of Budget 108.7%

Bobcat Trail Community Development District

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Auditing Services						
05/01/23	532002-51301-5000	23659	VENDOR	GRAU & ASSOCIATES	AUDIT SVCS FYE 9/30/22	4,300.00
						YTD Total 4,300.00
						Annual Budget \$4,200.00
						<i>Amount Remaining / (Budget overage)</i> (\$100.00)
						<i>% of Budget</i> 102.4%
Account Name: Insurance - General Liability						
10/01/22	545002-51301-5000	82445	VENDOR	PUBLIC RISK INSURANCE AGENCY	POLICY 10/1/22-10/1/2023	14,006.00
10/01/22	545002-51301-5000	64556	VENDOR	PREFERRED GOVERNMENTAL	WORKERS COMP 10/1/22-10/1/23	2,000.00
						YTD Total 16,006.00
						Annual Budget \$18,000.00
						<i>Amount Remaining / (Budget overage)</i> \$1,994.00
						<i>% of Budget</i> 88.9%
Account Name: Legal Advertising						
10/01/22	548002-51301-5000	0004924335	VENDOR	CA FLORIDA HOLDINGS LLC	NOTICE OF MEETING	247.50
11/01/22	548002-51301-5000	0005015168	VENDOR	CA FLORIDA HOLDINGS LLC	NOTICE OF RULE DEV	146.45
05/01/23	548002-51301-5000	0005532517	VENDOR	CA FLORIDA HOLDINGS LLC	FY 2023 MEETING SCHEDULE BRD W/S 4/27/23	130.50
07/01/23	548002-51301-5000	0005676427	VENDOR	CA FLORIDA HOLDINGS LLC	NOTICE OF WORKSHOP DATE CHANGE	118.25
08/01/23	548002-51301-5000	0005748075	VENDOR	CA FLORIDA HOLDINGS LLC	NOTICE OFFY 2023 BUDGET PUBLIC HEARING	2,052.25
						YTD Total 2,694.95
						Annual Budget \$1,000.00
						<i>Amount Remaining / (Budget overage)</i> (\$1,694.95)
						<i>% of Budget</i> 269.5%

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Miscellaneous Services						
01/26/23	549001-51301-5000	88532	VENDOR	INFRAMARK, LLC	JAN 2023 MGMT FEES	2,500.00
05/31/23	549001-51301-5000	ACCRUAL	JE		Accrue May Mgmt Fees - Record Storage	2,200.00
06/01/23	549001-51301-5000	ACCRUAL	JE		Accrue May Mgmt Fees - Record Storage	(2,200.00)
06/01/23	549001-51301-5000	95125	VENDOR	INFRAMARK, LLC	MAY 2023 MGMT FEES	2,000.00
06/01/23	549001-51301-5000	95125	VENDOR	INFRAMARK, LLC	MAY 2023 MGMT FEES	2,200.00
06/29/23	549001-51301-5000	96957	VENDOR	INFRAMARK, LLC	JUNE 2023 MGMT FEES	2,200.00
07/31/23	549001-51301-5000	ACCRUAL	JE		Accrue July 2023 Mgmt Fees	2,200.00
08/01/23	549001-51301-5000	ACCRUAL	JE		Accrue July 2023 Mgmt Fees	(2,200.00)

YTD Total 8,900.00

Annual Budget \$1,700.00

Amount Remaining / (Budget overage) (\$7,200.00)

% of Budget 523.5%

Account Name: Misc-Assessment Collection Cost

11/23/22	549070-51301-5000	ASSESSMENT	JE		Tax Receipt Distribution #22#-1	1,497.35
11/30/22	549070-51301-5000	ASSESSMENT	JE		Tax Receipt Distribution #22#-2	1,740.67
12/29/22	549070-51301-5000	ASSESSMENT	JE		Tax Receipt Distribution #22#-3	6,525.17
12/30/22	549070-51301-5000	ASSESSMENT	JE		Tax Receipt Distribution #22#-4	554.45
01/31/23	549070-51301-5000	ASSESSMENT	JE		Tax Receipt Distribution #22#-5	673.76
02/28/23	549070-51301-5000	ASSESSMENT	JE		Tax Receipt Distribution #22#-6	337.06
03/31/23	549070-51301-5000	ASSESSMENT	JE		Tax Receipt Distribution #22#-7	171.08
04/28/23	549070-51301-5000	ASSESSMENT	JE		Tax Receipt Distribution #22#-8	477.18
05/31/23	549070-51301-5000	ASSESSMENT	JE		Tax Receipt Distribution #22#-9	53.05
06/30/23	549070-51301-5000	ASSESSMENT	JE		Tax Receipt Distribution #22#-10	730.26

YTD Total 12,760.03

Annual Budget \$13,198.00

Amount Remaining / (Budget overage) \$437.97

% of Budget 96.7%

Account Name: Misc-Web Hosting

10/01/22	549915-51301-5000	9468	VENDOR	COMPLETE I.T.	OCT GOOGLE FOR BUS EMAIL/WORDPRESS	159.00
11/01/22	549915-51301-5000	9648	VENDOR	COMPLETE I.T.	NOV GOOGLE FOR BUS EMAIL/WORDPRESS	159.00
11/01/22	549915-51301-5000	20872	VENDOR	INNERSYNC	ADA COMPLIANCE	1,512.30
11/01/22	549915-51301-5000	20873	VENDOR	INNERSYNC	ANNUAL WEB HOSTING	1,552.50
12/01/22	549915-51301-5000	9827	VENDOR	COMPLETE I.T.	DEC GOOGLE FOR BUS EMAIL/WORDPRESS	159.00
01/01/23	549915-51301-5000	10021	VENDOR	COMPLETE I.T.	JAN GOOGLE FOR BUS EMAIL/WORDPRESS	159.00
02/01/23	549915-51301-5000	10202	VENDOR	COMPLETE I.T.	GOOGLE FOR BUS EMAIL/WEB HOSTING	159.00

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03/01/23	549915-51301-5000	10402	VENDOR	COMPLETE I.T.	MAR GOOGLE FOR BUS EMAIL/WORD PRESS	159.00
03/01/23	549915-51301-5000	JE004135	JE		Recl Credit due from Complete I.T. - Mar 2023 Word Press	(159.00)
06/01/23	549915-51301-5000	95125	VENDOR	INFRAMARK, LLC	MAY 2023 MGMT FEES	23.20
YTD Total						3,883.00
Annual Budget						\$1,908.00
<i>Amount Remaining / (Budget overage)</i>						<i>(\$1,975.00)</i>
<i>% of Budget</i>						<i>203.5%</i>
Account Name: Annual District Filing Fee						
10/31/22	554007-51301-5000	ACCRUAL	JE		Accrue FY 22/23 District Filing Fees	175.00
11/01/22	554007-51301-5000	ACCRUAL	JE		Accrue FY 22/23 District Filing Fees	(175.00)
11/01/22	554007-51301-5000	85751	VENDOR	DEPT ECONOMIC OPPORTUNITY	DISTRICT FILING FEES FY 2022/23	175.00
YTD Total						175.00
Annual Budget						\$175.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$0.00</i>
<i>% of Budget</i>						<i>100.0%</i>
Financial And Administrative Department Total:						\$52,759.61

DEPARTMENT NAME: LEGAL COUNSEL

Account Name: ProfServ-Legal Services

10/01/22	531023-51401-5000	JE004059	JE		Accrue Legal Services - Apr-Sep 2022, inv 2735	(6,392.80)
10/01/22	531023-51401-5000	JE004060	JE		Accrue Legal Services - Apr-Sep 2022, inv 2736	(3,916.90)
10/01/22	531023-51401-5000	JE004059	JE		Accrue Legal Services - Apr-Sep 2022, inv 2735	6,392.80
10/01/22	531023-51401-5000	JE004075	JE		Accrue Legal Services - Feb 2022, inv 1930	(340.60)
10/01/22	531023-51401-5000	JE004075	JE		Accrue Legal Services - Mar 2022, inv 2052	(2,096.00)
10/01/22	531023-51401-5000	JE004075	JE		Accrue Legal Services - Apr-Jun 2022, inv 2735	(3,956.20)
10/01/22	531023-51401-5000	2052	VENDOR	PERSSON, COHEN & MOONEY, P.A.	GEN COUNSEL THRU MARCH 2022	2,096.00
10/01/22	531023-51401-5000	1930	VENDOR	PERSSON, COHEN & MOONEY, P.A.	GEN MATTERS 2/4/22 - 2/18/22	340.60
10/11/22	531023-51401-5000	2735	VENDOR	PERSSON, COHEN & MOONEY, P.A.	GEN MATTERS 4/11/22 - 6/20/22	3,956.20
10/11/22	531023-51401-5000	2736	VENDOR	PERSSON, COHEN & MOONEY, P.A.	GEN MATTERS 4/4/22 - 9/27/22	3,916.90
11/02/22	531023-51401-5000	110222	VENDOR	DISASTER LAW AND CONSULTING LLC	LEGAL COUNSEL THRU OCT 2022	1,750.00
12/02/22	531023-51401-5000	120222	VENDOR	DISASTER LAW AND CONSULTING LLC	LEGAL COUNSEL THRU NOV 2022	3,000.00

Bobcat Trail Community Development District

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01/04/23	531023-51401-5000	010423	VENDOR	DISASTER LAW AND CONSULTING LLC	LEGAL COUNSEL HURRICAN IAN DEC 2022	687.50
02/03/23	531023-51401-5000	020323	VENDOR	DISASTER LAW AND CONSULTING LLC	LEGAL COUNSEL THRU JAN 2023	3,312.50
03/01/23	531023-51401-5000	2807	VENDOR	PERSSON, COHEN & MOONEY, P.A.	GEN COUNSEL THRU OCT 2022	2,096.00
03/02/23	531023-51401-5000	030223	VENDOR	DISASTER LAW AND CONSULTING LLC	LEGAL COUNSEL THRU FEB 2023	3,062.50
03/31/23	531023-51401-5000	040323	VENDOR	DISASTER LAW AND CONSULTING LLC	LEGAL COUNSEL THRU MARCH 2023	375.00
07/05/23	531023-51401-5000	070523	VENDOR	DISASTER LAW AND CONSULTING LLC	LEGAL SVCS THRU JUNE 2023	312.50
YTD Total						14,596.00
Annual Budget						\$15,000.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$404.00</i>
<i>% of Budget</i>						<i>97.3%</i>
Legal Counsel Department Total:						\$14,596.00

DEPARTMENT NAME: COMPREHENSIVE PLANNING

Account Name: ProfServ-Engineering

11/17/22	531013-51501-5000	24-201110	VENDOR	JMT	ENGG SVCS THRU OCT 2022	2,875.00
12/27/22	531013-51501-5000	25-203173	VENDOR	JMT	ENGG SVCS THRU NOV 2022	500.00
02/21/23	531013-51501-5000	26-204744	VENDOR	JMT	ENGG SVCS THRU FEB 2023	315.00
03/03/23	531013-51501-5000	1036	VENDOR	BRLETIC DVORAK INC	ENGG SVC 2/21-3/3/23	1,000.00
03/31/23	531013-51501-5000	1058	VENDOR	BRLETIC DVORAK INC	ENGG SVCS THRU MAR 2023	2,035.00
04/30/23	531013-51501-5000	1089	VENDOR	BRLETIC DVORAK INC	ENGG SVCS THRU APRIL 2023	1,860.00
06/02/23	531013-51501-5000	1110	VENDOR	BRLETIC DVORAK INC	ENGG SVCS 5/1-6/2/23	3,165.00
07/01/23	531013-51501-5000	1148	VENDOR	BRLETIC DVORAK INC	ENGG SVCS THRU JUNE 2023	687.50
08/04/23	531013-51501-5000	1165	VENDOR	BRLETIC DVORAK INC	ENGG SVCS THRU AUG 4TH 2023	2,930.00
09/01/23	531013-51501-5000	1200	VENDOR	BRLETIC DVORAK INC	ENGG SVCS THRU AUG 2023	3,985.00
YTD Total						19,352.50
Annual Budget						\$20,000.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$647.50</i>
<i>% of Budget</i>						<i>96.8%</i>
Comprehensive Planning Department Total:						\$19,352.50

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DEPARTMENT NAME: OTHER GENERAL GOVT SERVICES

Account Name: ProfServ-Mgmt Consulting

10/01/22	531027-51901-5000	ACCRUAL	JE		Accrue Aug Mgmt Fees	(4,420.42)
10/01/22	531027-51901-5000	ACCRUAL	JE		Accrue Sep Mgmt Fees	(4,420.42)
10/31/22	531027-51901-5000	ACCRUAL	JE		Accrue Aug Mgmt Fees	4,420.42
10/31/22	531027-51901-5000	ACCRUAL	JE		Accrue Sep Mgmt Fees	4,420.42
10/31/22	531027-51901-5000	ACCRUAL	JE		Accrue Oct Mgmt Fees	4,420.42
11/01/22	531027-51901-5000	ACCRUAL	JE		Accrue Aug Mgmt Fees	(4,420.42)
11/01/22	531027-51901-5000	ACCRUAL	JE		Accrue Sep Mgmt Fees	(4,420.42)
11/01/22	531027-51901-5000	ACCRUAL	JE		Accrue Oct Mgmt Fees	(4,420.42)
11/01/22	531027-51901-5000	81649	VENDOR	INFRAMARK, LLC	AUG 2022 MGMT FEES	4,420.42
11/01/22	531027-51901-5000	83046	VENDOR	INFRAMARK, LLC	SEPT 2022 MGMT FEES	4,420.42
11/01/22	531027-51901-5000	84601	VENDOR	INFRAMARK, LLC	OCT 2022 MGMT FEES	4,420.42
11/28/22	531027-51901-5000	85973	VENDOR	INFRAMARK, LLC	NOV 2022 MGMT FEES	4,420.42
12/20/22	531027-51901-5000	87170	VENDOR	INFRAMARK, LLC	DEC 2022 MGMT FEES	4,420.42
01/26/23	531027-51901-5000	88532	VENDOR	INFRAMARK, LLC	JAN 2023 MGMT FEES	4,420.42
02/28/23	531027-51901-5000	ACCRUAL	JE		Accrue Feb Mgmt Fees	4,420.42
03/01/23	531027-51901-5000	ACCRUAL	JE		Accrue Feb Mgmt Fees	(4,420.42)
03/01/23	531027-51901-5000	90401	VENDOR	INFRAMARK, LLC	FEB 2023 MGMT FEES	4,420.42
03/23/23	531027-51901-5000	91791	VENDOR	INFRAMARK, LLC	MARCH 2023 MGMT FEES	4,420.42
04/30/23	531027-51901-5000	ACCRUAL	JE		Accrue Apr Mgmt Fees	4,420.42
05/01/23	531027-51901-5000	ACCRUAL	JE		Accrue Apr Mgmt Fees	(4,420.42)
05/01/23	531027-51901-5000	93591	VENDOR	INFRAMARK, LLC	APRIL 2023 MGMT FEES	4,420.42
05/31/23	531027-51901-5000	ACCRUAL	JE		Accrue May Mgmt Fees	4,420.42
06/01/23	531027-51901-5000	ACCRUAL	JE		Accrue May Mgmt Fees	(4,420.42)
06/01/23	531027-51901-5000	95125	VENDOR	INFRAMARK, LLC	MAY 2023 MGMT FEES	4,420.42
06/29/23	531027-51901-5000	96957	VENDOR	INFRAMARK, LLC	JUNE 2023 MGMT FEES	4,420.42
07/26/23	531027-51901-5000	98378	VENDOR	INFRAMARK, LLC	JULY 2023 MGMT FEES	4,420.42
08/25/23	531027-51901-5000	99869	VENDOR	INFRAMARK, LLC	AUGT 2023 MGMT FEES	4,420.42
09/07/23	531027-51901-5000	101156	VENDOR	INFRAMARK, LLC	SEPT 2023 MGMT FEES	4,420.42

YTD Total	53,045.04
Annual Budget	\$53,045.00
<i>Amount Remaining / (Budget overage)</i>	<i>(\$0.04)</i>
<i>% of Budget</i>	<i>100.0%</i>

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Account Name: ProfServ-Special Assessment

12/20/22	531038-51901-5000	87170	VENDOR	INFRAMARK, LLC	DEC 2022 MGMT FEES	6,365.00
						YTD Total 6,365.00
						Annual Budget \$6,180.00
						Amount Remaining / (Budget overage) (\$185.00)
						% of Budget 103.0%

Account Name: ProfServ-E-mail Maintenance

10/01/22	531096-51901-5000	9468	VENDOR	COMPLETE I.T.	OCT GOOGLE FOR BUS EMAIL/WORDPRESS	143.40
11/01/22	531096-51901-5000	9648	VENDOR	COMPLETE I.T.	NOV GOOGLE FOR BUS EMAIL/WORDPRESS	134.55
12/01/22	531096-51901-5000	9827	VENDOR	COMPLETE I.T.	DEC GOOGLE FOR BUS EMAIL/WORDPRESS	134.55
01/01/23	531096-51901-5000	10021	VENDOR	COMPLETE I.T.	JAN GOOGLE FOR BUS EMAIL/WORDPRESS	134.55
02/01/23	531096-51901-5000	10202	VENDOR	COMPLETE I.T.	GOOGLE FOR BUS EMAIL/WEB HOSTING	134.55
03/01/23	531096-51901-5000	10402	VENDOR	COMPLETE I.T.	MAR GOOGLE FOR BUS EMAIL/WORD PRESS	134.55
04/01/23	531096-51901-5000	10605	VENDOR	COMPLETE I.T.	APR GOOGLE FOR BUSINESS EMAIL	134.55
05/01/23	531096-51901-5000	10784	VENDOR	COMPLETE I.T.	MAY GOOGLE FOR BUSINESS EMAIL	134.55
06/01/23	531096-51901-5000	10990	VENDOR	COMPLETE I.T.	JUN GOOGLE FOR BUSINESS EMAIL	134.55
07/01/23	531096-51901-5000	11185	VENDOR	COMPLETE I.T.	JUL GOOGLE FOR BUSINESS EMAIL	134.55
08/01/23	531096-51901-5000	11380	VENDOR	COMPLETE I.T.	GOOGLE FOR BUSINESS EMIAL	134.55
09/01/23	531096-51901-5000	11583	VENDOR	COMPLETE I.T.	GOOGLE FOR BUSINESS EMAIL	134.55
						YTD Total 1,623.45
						Annual Budget \$2,000.00
						Amount Remaining / (Budget overage) \$376.55
						% of Budget 81.2%

Account Name: Postage and Freight

10/01/22	541006-51901-5000	ACCRUAL	JE		Accrue Aug Mgmt Fees	(15.19)
10/01/22	541006-51901-5000	ACCRUAL	JE		Accrue Sep Mgmt Fees	(17.67)
10/31/22	541006-51901-5000	ACCRUAL	JE		Accrue Aug Mgmt Fees	15.19
10/31/22	541006-51901-5000	ACCRUAL	JE		Accrue Sep Mgmt Fees	17.67
10/31/22	541006-51901-5000	ACCRUAL	JE		Accrue Oct Mgmt Fees	14.82
11/01/22	541006-51901-5000	ACCRUAL	JE		Accrue Aug Mgmt Fees	(15.19)
11/01/22	541006-51901-5000	ACCRUAL	JE		Accrue Sep Mgmt Fees	(17.67)
11/01/22	541006-51901-5000	ACCRUAL	JE		Accrue Oct Mgmt Fees	(14.82)
11/01/22	541006-51901-5000	81649	VENDOR	INFRAMARK, LLC	AUG 2022 MGMT FEES	15.19
11/01/22	541006-51901-5000	83046	VENDOR	INFRAMARK, LLC	SEPT 2022 MGMT FEES	17.67
11/01/22	541006-51901-5000	84601	VENDOR	INFRAMARK, LLC	OCT 2022 MGMT FEES	14.82
11/22/22	541006-51901-5000	7-954-31745	VENDOR	FEDEX	NOV POSTAGE	14.87
11/28/22	541006-51901-5000	85973	VENDOR	INFRAMARK, LLC	NOV 2022 MGMT FEES	20.52

Bobcat Trail Community Development District

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
12/20/22	541006-51901-5000	87170	VENDOR	INFRAMARK, LLC	DEC 2022 MGMT FEES	19.38
01/24/23	541006-51901-5000	8-017-24001	VENDOR	FEDEX	JAN 2023 POSTAGE	13.19
01/26/23	541006-51901-5000	88532	VENDOR	INFRAMARK, LLC	JAN 2023 MGMT FEES	22.23
02/28/23	541006-51901-5000	ACCRUAL	JE		Accrue Feb Mgmt Fees	24.87
03/01/23	541006-51901-5000	ACCRUAL	JE		Accrue Feb Mgmt Fees	(24.87)
03/01/23	541006-51901-5000	90401	VENDOR	INFRAMARK, LLC	FEB 2023 MGMT FEES	24.87
03/23/23	541006-51901-5000	91791	VENDOR	INFRAMARK, LLC	MARCH 2023 MGMT FEES	21.60
04/04/23	541006-51901-5000	8-088-81346	VENDOR	FEDEX	POSTAGE MAR 2023	14.94
04/30/23	541006-51901-5000	ACCRUAL	JE		Accrue Apr Mgmt Fees	27.12
05/01/23	541006-51901-5000	ACCRUAL	JE		Accrue Apr Mgmt Fees	(27.12)
05/01/23	541006-51901-5000	93591	VENDOR	INFRAMARK, LLC	APRIL 2023 MGMT FEES	27.12
05/09/23	541006-51901-5000	8-125-83035	VENDOR	FEDEX	POSTAGE APRIL 2023	29.69
05/31/23	541006-51901-5000	ACCRUAL	JE		Accrue May Mgmt Fees	14.40
06/01/23	541006-51901-5000	ACCRUAL	JE		Accrue May Mgmt Fees	(14.40)
06/01/23	541006-51901-5000	95125	VENDOR	INFRAMARK, LLC	MAY 2023 MGMT FEES	14.40
06/29/23	541006-51901-5000	96957	VENDOR	INFRAMARK, LLC	JUNE 2023 MGMT FEES	31.00
07/01/23	541006-51901-5000	8-174-98663	VENDOR	FEDEX	POSTAGE 6/21/23	14.74
07/26/23	541006-51901-5000	98378	VENDOR	INFRAMARK, LLC	JULY 2023 MGMT FEES	19.20
08/25/23	541006-51901-5000	99869	VENDOR	INFRAMARK, LLC	AUGT 2023 MGMT FEES	785.84
08/25/23	541006-51901-5000	99869	VENDOR	INFRAMARK, LLC	AUGT 2023 MGMT FEES	24.57
09/28/23	541006-51901-5000	101870	VENDOR	INFRAMARK, LLC	VARIABLE CHARGES SEPT 2023	689.71
09/28/23	541006-51901-5000	101870	VENDOR	INFRAMARK, LLC	VARIABLE CHARGES SEPT 2023	20.79
YTD Total						1,823.48
Annual Budget						\$200.00
<i>Amount Remaining / (Budget overage)</i>						(\$1,623.48)
<i>% of Budget</i>						911.7%

Account Name: Printing and Binding

10/01/22	547001-51901-5000	ACCRUAL	JE		Accrue Aug Mgmt Fees	(13.60)
10/01/22	547001-51901-5000	ACCRUAL	JE		Accrue Sep Mgmt Fees	(8.00)
10/31/22	547001-51901-5000	ACCRUAL	JE		Accrue Aug Mgmt Fees	13.60
10/31/22	547001-51901-5000	ACCRUAL	JE		Accrue Sep Mgmt Fees	8.00
10/31/22	547001-51901-5000	ACCRUAL	JE		Accrue Oct Mgmt Fees	6.45
11/01/22	547001-51901-5000	ACCRUAL	JE		Accrue Aug Mgmt Fees	(13.60)
11/01/22	547001-51901-5000	ACCRUAL	JE		Accrue Sep Mgmt Fees	(8.00)
11/01/22	547001-51901-5000	ACCRUAL	JE		Accrue Oct Mgmt Fees	(6.45)
11/01/22	547001-51901-5000	81649	VENDOR	INFRAMARK, LLC	AUG 2022 MGMT FEES	13.60
11/01/22	547001-51901-5000	83046	VENDOR	INFRAMARK, LLC	SEPT 2022 MGMT FEES	8.00
11/01/22	547001-51901-5000	84601	VENDOR	INFRAMARK, LLC	OCT 2022 MGMT FEES	6.45
11/28/22	547001-51901-5000	85973	VENDOR	INFRAMARK, LLC	NOV 2022 MGMT FEES	11.35

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12/20/22	547001-51901-5000	87170	VENDOR	INFRAMARK, LLC	DEC 2022 MGMT FEES	10.56
01/26/23	547001-51901-5000	88532	VENDOR	INFRAMARK, LLC	JAN 2023 MGMT FEES	12.85
03/23/23	547001-51901-5000	91791	VENDOR	INFRAMARK, LLC	MARCH 2023 MGMT FEES	23.05
04/30/23	547001-51901-5000	ACCRUAL	JE		Accrue Apr Mgmt Fees	25.45
05/01/23	547001-51901-5000	ACCRUAL	JE		Accrue Apr Mgmt Fees	(25.45)
05/01/23	547001-51901-5000	93591	VENDOR	INFRAMARK, LLC	APRIL 2023 MGMT FEES	25.45
05/31/23	547001-51901-5000	ACCRUAL	JE		Accrue May Mgmt Fees	0.80
06/01/23	547001-51901-5000	ACCRUAL	JE		Accrue May Mgmt Fees	(0.80)
06/01/23	547001-51901-5000	95125	VENDOR	INFRAMARK, LLC	MAY 2023 MGMT FEES	0.80
07/26/23	547001-51901-5000	98378	VENDOR	INFRAMARK, LLC	JULY 2023 MGMT FEES	11.85
09/28/23	547001-51901-5000	101870	VENDOR	INFRAMARK, LLC	VARIABLE CHARGES SEPT 2023	1.20

YTD Total	103.56
Annual Budget	\$1,000.00
<i>Amount Remaining / (Budget overage)</i>	<i>\$896.44</i>
<i>% of Budget</i>	<i>10.4%</i>

Account Name: Office Supplies

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

YTD Total	17.64
Annual Budget	\$500.00
<i>Amount Remaining / (Budget overage)</i>	<i>\$482.36</i>
<i>% of Budget</i>	<i>3.5%</i>

Other General Govt Services Department Total:	\$62,978.17
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DEPARTMENT NAME: LANDSCAPE SERVICES

Account Name: Contracts-Landscape

10/31/22	534050-53902-5000	ACCRUAL	JE		Accrue Oct Landscaping	11,837.25
11/01/22	534050-53902-5000	ACCRUAL	JE		Accrue Oct Landscaping	(11,837.25)
11/01/22	534050-53902-5000	170437	VENDOR	LANDSCAPE MAINTENANCE	OCT 2022 LANDSCAPE MAINT	11,837.25
11/01/22	534050-53902-5000	171128	VENDOR	LANDSCAPE MAINTENANCE	NOV 2022 LANDSCAPE MAINT	11,837.25
12/01/22	534050-53902-5000	171981	VENDOR	LANDSCAPE MAINTENANCE	DEC 2022 LANDSCAPE MAINT	11,837.25
01/30/23	534050-53902-5000	173251	VENDOR	LANDSCAPE MAINTENANCE	JAN 2023 LANDSCAPE MAINT	11,837.25

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01/30/23	534050-53902-5000	JE004110	JE		Recl to ppd - FEB 2023 LANDSCAPE MAINT	(11,837.25)
01/31/23	534050-53902-5000	ACCRUAL	JE		Accrue Jan Landscaping	11,837.25
02/01/23	534050-53902-5000	JE004111	JE		Exp FEB 2023 LANDSCAPE MAINT	11,837.25
02/01/23	534050-53902-5000	ACCRUAL	JE		Accrue Jan Landscaping	(11,837.25)
02/01/23	534050-53902-5000	172712	VENDOR	LANDSCAPE MAINTENANCE	JAN 2023 LANDSCAPE MAINT	11,837.25
02/28/23	534050-53902-5000	ACCRUAL	JE		Accrue Feb Landscaping	11,837.25
02/28/23	534050-53902-5000	JE004123	JE		Rev Accrue Feb Landscaping	(11,837.25)
03/01/23	534050-53902-5000	ACCRUAL	JE		Accrue Feb Landscaping	(11,837.25)
03/01/23	534050-53902-5000	JE004124	JE		Rev Accrue Feb Landscaping	11,837.25
03/01/23	534050-53902-5000	173945	VENDOR	LANDSCAPE MAINTENANCE	MAR 2023 LANDSCAPE MAINT	11,837.25
04/01/23	534050-53902-5000	174781	VENDOR	LANDSCAPE MAINTENANCE	APRIL 2023 LANDSCAPE MAINT	11,837.25
04/25/23	534050-53902-5000	175329	VENDOR	LANDSCAPE MAINTENANCE	FUEL SURCHARGES FROM APRIL 2022- APRIL 2023	1,598.05
05/01/23	534050-53902-5000	175567	VENDOR	LANDSCAPE MAINTENANCE	MAY 2023 LANDSCAPE MAINT	118.37
05/01/23	534050-53902-5000	175567	VENDOR	LANDSCAPE MAINTENANCE	MAY 2023 LANDSCAPE MAINT	11,837.25
06/01/23	534050-53902-5000	176244	VENDOR	LANDSCAPE MAINTENANCE	JUNE 2023 LANDSCAPE MAINT	11,896.44
07/01/23	534050-53902-5000	JE004156	JE		July 2023 LANDSCAPE MAINT	11,896.44
08/01/23	534050-53902-5000	177582	VENDOR	LANDSCAPE MAINTENANCE	AUG 2023 LANDSCAPE MAINT	11,896.44
09/01/23	534050-53902-5000	178195	VENDOR	LANDSCAPE MAINTENANCE	SEPT 2023 LANDSCAPE MAINT	11,955.62

YTD Total 144,059.36

Annual Budget \$142,047.00

Amount Remaining / (Budget overage) (\$2,012.36)

% of Budget 101.4%

Account Name: Contracts-Trees & Trimming

08/01/23	534085-53902-5000	177732	VENDOR	LANDSCAPE MAINTENANCE	FLUSH CUT PINE TREE	3,110.25
08/29/23	534085-53902-5000	071323-1140001020	VENDOR	CITY OF NORTH PORT	PARCEL ID: 1140001020 TREE TRIMMING FEES	2,100.00

YTD Total 5,210.25

Annual Budget \$0.00

Amount Remaining / (Budget overage) (\$5,210.25)

% of Budget n/a

Account Name: R&M-Irrigation

10/01/22	546041-53902-5000	170117	VENDOR	LANDSCAPE MAINTENANCE	REPLACED FAULTY IRRITROL 24V SOLENOID	45.00
10/07/22	546041-53902-5000	170592	VENDOR	LANDSCAPE MAINTENANCE	IRR REPAIRS	1,080.00
10/08/22	546041-53902-5000	170620	VENDOR	LANDSCAPE MAINTENANCE	IRR REPAIRS	472.32
10/11/22	546041-53902-5000	170680	VENDOR	LANDSCAPE MAINTENANCE	IRR REPAIRS	331.49
10/14/22	546041-53902-5000	170763	VENDOR	LANDSCAPE MAINTENANCE	IRR REPAIRS	469.00
10/17/22	546041-53902-5000	1335-101722	VENDOR	VALLEY NATIONAL BANK - CC	SEPT/OCT PURCHASES	185.67
10/21/22	546041-53902-5000	170897	VENDOR	LANDSCAPE MAINTENANCE	IRRIG-CLEAN 13 MANIFOLD FILTER SYSTEM	390.00

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11/14/22	546041-53902-5000	169301	VENDOR	HOOVER PUMPING SYSTEMS	FILTER PARTS-POD COVER	1,610.49
11/30/22	546041-53902-5000	ACCRUAL	JE		Accrue American Drilling - Plug 2 Wells	3,000.00
11/30/22	546041-53902-5000	JE004095	JE		Reverse Accrue American Drilling - Plug 2 Wells	(3,000.00)
12/01/22	546041-53902-5000	ACCRUAL	JE		Accrue American Drilling - Plug 2 Wells	(3,000.00)
12/01/22	546041-53902-5000	50492	VENDOR	METRO PUMPING SYSTEMS INC	OCT 2022 PREVENTIVE MAINT	135.00
12/01/22	546041-53902-5000	172155	VENDOR	LANDSCAPE MAINTENANCE	CLEAN OUT PRESSURE RELIEF VALVE	60.00
12/01/22	546041-53902-5000	50668	VENDOR	METRO PUMPING SYSTEMS INC	NOV 2022 PREVENTIVE MAINT	135.00
12/01/22	546041-53902-5000	JE004096	JE		Reverse Accrue American Drilling - Plug 2 Wells	3,000.00
01/01/23	546041-53902-5000	4203	VENDOR	AMERICAN DRILLING	PLUG 2-4" WELLS	750.00
01/01/23	546041-53902-5000	50851	VENDOR	METRO PUMPING SYSTEMS INC	DEC 2022 PREVENTIVE MAINT	135.00
02/01/23	546041-53902-5000	51033	VENDOR	METRO PUMPING SYSTEMS INC	JAN 2023 PREVENTATIVE MAINT	145.00
02/14/23	546041-53902-5000	173608	VENDOR	LANDSCAPE MAINTENANCE	IRR REPAIRS	285.00
02/21/23	546041-53902-5000	172395	VENDOR	HOOVER PUMPING SYSTEMS	PUMP STATION REPAIRS	289.00
03/01/23	546041-53902-5000	168499	VENDOR	LANDSCAPE MAINTENANCE	IRR REPAIRS	390.00
03/01/23	546041-53902-5000	174080	VENDOR	LANDSCAPE MAINTENANCE	IRR REPAIRS	565.00
03/01/23	546041-53902-5000	51232	VENDOR	METRO PUMPING SYSTEMS INC	FEB 2023 PREVENTATIVE MAINT	145.00
04/01/23	546041-53902-5000	51438	VENDOR	METRO PUMPING SYSTEMS INC	MAR 2023 PREVENTATIVE MAINT	145.00
04/13/23	546041-53902-5000	175092	VENDOR	LANDSCAPE MAINTENANCE	IRR REPAIRS	245.00
04/13/23	546041-53902-5000	175091	VENDOR	LANDSCAPE MAINTENANCE	REPLACE IRR VALVES	297.00
04/30/23	546041-53902-5000	ACCRUAL	JE		Accrue Apr Metro Pumping Preventative Maint	145.00
05/01/23	546041-53902-5000	ACCRUAL	JE		Accrue Apr Metro Pumping Preventative Maint	(145.00)
05/01/23	546041-53902-5000	51642	VENDOR	METRO PUMPING SYSTEMS INC	APRIL 2023 PREVENTIVE MAINT	145.00
05/01/23	546041-53902-5000	174487	VENDOR	LANDSCAPE MAINTENANCE	IRR REPAIRS	1,132.09
05/31/23	546041-53902-5000	ACCRUAL	JE		Accrue May Metro Pumping Preventative Maint	145.00
06/01/23	546041-53902-5000	ACCRUAL	JE		Accrue May Metro Pumping Preventative Maint	(145.00)
06/01/23	546041-53902-5000	51844	VENDOR	METRO PUMPING SYSTEMS INC	ANNUAL PREVENTATIVE MAINT	445.00
06/01/23	546041-53902-5000	161689A	VENDOR	LANDSCAPE MAINTENANCE	IRR REPAIRS 7/17/21	202.50
06/20/23	546041-53902-5000	176644	VENDOR	LANDSCAPE MAINTENANCE	IRR REPAIRS	485.71
06/24/23	546041-53902-5000	176698	VENDOR	LANDSCAPE MAINTENANCE	IRR REPAIRS	45.00
07/01/23	546041-53902-5000	52080	VENDOR	METRO PUMPING SYSTEMS INC	JUNE 2023 PREVENTIVE MAINT	145.00
07/05/23	546041-53902-5000	177105	VENDOR	LANDSCAPE MAINTENANCE	INSTALL DOUBLER	215.00
07/05/23	546041-53902-5000	177103	VENDOR	LANDSCAPE MAINTENANCE	IRR REPAIRS	355.00
07/11/23	546041-53902-5000	177184	VENDOR	LANDSCAPE MAINTENANCE	IRR REPAIRS	601.00
07/11/23	546041-53902-5000	177183	VENDOR	LANDSCAPE MAINTENANCE	IRR REPAIRS	85.00
07/11/23	546041-53902-5000	177182	VENDOR	LANDSCAPE MAINTENANCE	IRR REPAIRS	994.00
07/25/23	546041-53902-5000	175107	VENDOR	HOOVER PUMPING SYSTEMS	IRR PUMPS MAINT	390.53
07/25/23	546041-53902-5000	177627	VENDOR	LANDSCAPE MAINTENANCE	IRR REPAIRS	180.00
07/27/23	546041-53902-5000	52268	VENDOR	METRO PUMPING SYSTEMS INC	JULY 2023 PREVENTIVE MAINT	145.00
08/22/23	546041-53902-5000	178249	VENDOR	LANDSCAPE MAINTENANCE	IRR REPAIRS	245.00
08/22/23	546041-53902-5000	178248	VENDOR	LANDSCAPE MAINTENANCE	IRR REPAIRS	285.00

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08/25/23	546041-53902-5000	52469	VENDOR	METRO PUMPING SYSTEMS INC	AUG 2023 PREVENTATIVE MAINT	145.00
08/29/23	546041-53902-5000	177104	VENDOR	LANDSCAPE MAINTENANCE	IRR REPAIRS	1,480.00
09/06/23	546041-53902-5000	178425	VENDOR	LANDSCAPE MAINTENANCE	IRR REPAIRS	639.00
09/13/23	546041-53902-5000	175951	VENDOR	HOOVER PUMPING SYSTEMS	PUMP STATION REPAIRS	700.57
09/13/23	546041-53902-5000	178494	VENDOR	LANDSCAPE MAINTENANCE	REPLACE FUALTY PUMP START RELAY	181.10

YTD Total	17,546.47
Annual Budget	\$103,380.00
<i>Amount Remaining / (Budget overage)</i>	\$85,833.53
<i>% of Budget</i>	17.0%

Account Name: R&M-Landscape Renovations

10/10/22	546051-53902-5000	170658	VENDOR	LANDSCAPE MAINTENANCE	REPLACEMENT PLANTINGS	132.00
11/04/22	546051-53902-5000	171324	VENDOR	LANDSCAPE MAINTENANCE	REPLACE ST AUGUSTINE SOD	558.00
11/04/22	546051-53902-5000	171325	VENDOR	LANDSCAPE MAINTENANCE	REPLACE ST AUGUSTINE SOD	1,668.55
01/30/23	546051-53902-5000	173315	VENDOR	LANDSCAPE MAINTENANCE	REMOVAL OF DEBRIS	8,030.00
01/30/23	546051-53902-5000	JE004112	JE		Reclass Landscape Maintenance Removal of Debris	(8,030.00)
02/10/23	546051-53902-5000	173573	VENDOR	LANDSCAPE MAINTENANCE	SOD INSTALLATION/PLANTS/REMOVE PALM	4,201.25
02/23/23	546051-53902-5000	173771	VENDOR	LANDSCAPE MAINTENANCE	SOD INSTALLATION	750.00
03/01/23	546051-53902-5000	JE004131	JE		Recl Landscape Maint Sod/Plants/Rmv Palm - Per Board 3/16/23	(4,201.25)
03/01/23	546051-53902-5000	JE004132	JE		Recl Landscape Maint Sod Installation - Per Board 3/16/23	(750.00)
03/14/23	546051-53902-5000	174346	VENDOR	LANDSCAPE MAINTENANCE	REMOVE WASHINGTONIANS	3,355.00
04/01/23	546051-53902-5000	174447	VENDOR	LANDSCAPE MAINTENANCE	SOD INSTALLATION	500.00
05/02/23	546051-53902-5000	13954	VENDOR	JOSH BROWN LANDSCAPE MAINTENANCE INC	REMOVAL OF TREES	9,000.00
06/09/23	546051-53902-5000	176508	VENDOR	LANDSCAPE MAINTENANCE	FLUSH CUT QUEEN PALMS	1,400.00
07/01/23	546051-53902-5000	176483	VENDOR	LANDSCAPE MAINTENANCE	DEAD TREE REMOVAL	3,245.00
07/01/23	546051-53902-5000	177055	VENDOR	LANDSCAPE MAINTENANCE	TURF REPLACEMENT	19,800.00
07/01/23	546051-53902-5000	177054	VENDOR	LANDSCAPE MAINTENANCE	INSTALL TOP SOIL	8,648.75
07/01/23	546051-53902-5000	176922	VENDOR	LANDSCAPE MAINTENANCE	JULY 2023 GROUNDS MAINT	11,896.44
07/01/23	546051-53902-5000	JE004156	JE		Reclass July 2023 Ground Maintenance	(11,896.44)
07/21/23	546051-53902-5000	177342	VENDOR	LANDSCAPE MAINTENANCE	SOD INSTALLATION	13,000.00
08/01/23	546051-53902-5000	177747	VENDOR	LANDSCAPE MAINTENANCE	SOD REPLACEMENT	275.00
09/01/23	546051-53902-5000	178195	VENDOR	JOSH BROWN LANDSCAPE MAINTENANCE INC	SEPT 2023 GRNDS MAINT	11,955.62
09/01/23	546051-53902-5000	178195	VENDOR	JOSH BROWN LANDSCAPE MAINTENANCE INC	ASSIGNED TO WRONG VENDOR	(11,955.62)

YTD Total	61,582.30
Annual Budget	\$10,000.00
<i>Amount Remaining / (Budget overage)</i>	(\$51,582.30)
<i>% of Budget</i>	615.8%

Bobcat Trail Community Development District

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: R&M-Plant Replacement						
10/31/22	546071-53902-5000	ACCRUAL	JE		Accrue Oct Tree Removal	1,232.50
11/01/22	546071-53902-5000	ACCRUAL	JE		Accrue Oct Tree Removal	(1,232.50)
11/01/22	546071-53902-5000	170772	VENDOR	LANDSCAPE MAINTENANCE	TREE REMOVAL	1,232.50
03/06/23	546071-53902-5000	174167	VENDOR	LANDSCAPE MAINTENANCE	REMOVAL OF PALMS	198.00
05/04/23	546071-53902-5000	175775	VENDOR	LANDSCAPE MAINTENANCE	REMOVAL OF PALM	1,650.00
09/01/23	546071-53902-5000	178261	VENDOR	LANDSCAPE MAINTENANCE	TRANSPLANT CRAPE MYRTLE	165.00
09/01/23	546071-53902-5000	178260	VENDOR	LANDSCAPE MAINTENANCE	INSTALL SHADY LADY @ MCNAMEE CORNER	646.25
09/01/23	546071-53902-5000	178315	VENDOR	LANDSCAPE MAINTENANCE	PLANT REPLACEMENTS	657.50
YTD Total						4,549.25
Annual Budget						\$4,000.00
<i>Amount Remaining / (Budget overage)</i>						(\$549.25)
<i>% of Budget</i>						113.7%

Account Name: R&M-Emergency & Disaster Relief

10/01/22	546172-53902-5000	JE004047	JE		Accrue Hurricane Ian Disaster Recovery-Landscape Sep22	(4,830.00)
10/03/22	546172-53902-5000	170485	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY - LANDSCAPE	4,830.00
10/05/22	546172-53902-5000	170600	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY - LANDSCAPE	1,805.00
10/06/22	546172-53902-5000	170627	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY - LANDSCAPE	1,900.00
10/07/22	546172-53902-5000	170639	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY - LANDSCAPE	1,710.00
10/08/22	546172-53902-5000	170650	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY - LANDSCAPE	3,825.00
10/09/22	546172-53902-5000	170652	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY - LANDSCAPE	2,762.50
10/10/22	546172-53902-5000	170705	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	2,907.50
10/11/22	546172-53902-5000	170745	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	2,755.00
10/12/22	546172-53902-5000	170700	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	300.00
10/15/22	546172-53902-5000	170805	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	2,500.00
10/15/22	546172-53902-5000	170806	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	4,500.00
10/16/22	546172-53902-5000	170807	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	2,610.00
10/17/22	546172-53902-5000	170867	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	2,450.00
10/17/22	546172-53902-5000	170868	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	4,000.00
10/19/22	546172-53902-5000	170884	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	725.00
10/19/22	546172-53902-5000	170880	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	1,900.00
10/22/22	546172-53902-5000	170899	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-IRRIGATION	687.32
10/31/22	546172-53902-5000	ACCRUAL	JE		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	4,100.00
10/31/22	546172-53902-5000	ACCRUAL	JE		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	2,327.50
10/31/22	546172-53902-5000	ACCRUAL	JE		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	492.50
10/31/22	546172-53902-5000	ACCRUAL	JE		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	1,900.00
10/31/22	546172-53902-5000	ACCRUAL	JE		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	3,182.50
10/31/22	546172-53902-5000	ACCRUAL	JE		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	4,200.00

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10/31/22	546172-53902-5000	ACCRUAL	JE		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	712.50
10/31/22	546172-53902-5000	ACCRUAL	JE		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	3,900.00
10/31/22	546172-53902-5000	ACCRUAL	JE		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	2,175.00
10/31/22	546172-53902-5000	ACCRUAL	JE		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	2,300.00
10/31/22	546172-53902-5000	ACCRUAL	JE		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	2,205.00
11/01/22	546172-53902-5000	ACCRUAL	JE		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	(4,100.00)
11/01/22	546172-53902-5000	ACCRUAL	JE		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	(2,327.50)
11/01/22	546172-53902-5000	ACCRUAL	JE		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	(492.50)
11/01/22	546172-53902-5000	ACCRUAL	JE		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	(1,900.00)
11/01/22	546172-53902-5000	ACCRUAL	JE		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	(3,182.50)
11/01/22	546172-53902-5000	ACCRUAL	JE		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	(4,200.00)
11/01/22	546172-53902-5000	ACCRUAL	JE		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	(712.50)
11/01/22	546172-53902-5000	ACCRUAL	JE		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	(3,900.00)
11/01/22	546172-53902-5000	ACCRUAL	JE		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	(2,175.00)
11/01/22	546172-53902-5000	ACCRUAL	JE		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	(2,300.00)
11/01/22	546172-53902-5000	ACCRUAL	JE		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	(2,205.00)
11/01/22	546172-53902-5000	171157	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	4,100.00
11/01/22	546172-53902-5000	171172	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	492.50
11/01/22	546172-53902-5000	171164	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	2,327.50
11/01/22	546172-53902-5000	171163	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	4,200.00
11/01/22	546172-53902-5000	171168	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	712.50
11/01/22	546172-53902-5000	171219	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	1,900.00
11/01/22	546172-53902-5000	171231	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	2,175.00
11/01/22	546172-53902-5000	171232	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	3,900.00
11/01/22	546172-53902-5000	171266	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	2,205.00
11/01/22	546172-53902-5000	171267	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	2,300.00
11/01/22	546172-53902-5000	171269	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	3,182.50
11/01/22	546172-53902-5000	171344	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	2,327.50
11/02/22	546172-53902-5000	171348	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	2,030.00
11/03/22	546172-53902-5000	171353	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	822.50
11/03/22	546172-53902-5000	171352	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	4,037.50
11/04/22	546172-53902-5000	171396	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	877.50
11/04/22	546172-53902-5000	171395	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	1,045.00
11/07/22	546172-53902-5000	171558	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	1,250.00
11/07/22	546172-53902-5000	171445	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-IRRIGATION	170.00
11/14/22	546172-53902-5000	171641	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	2,250.00
11/17/22	546172-53902-5000	171760	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	1,472.50
11/18/22	546172-53902-5000	172028	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	1,472.50
11/21/22	546172-53902-5000	172033	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	1,472.50
11/22/22	546172-53902-5000	172038	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	1,900.00

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11/23/22	546172-53902-5000	172078	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	600.00
11/23/22	546172-53902-5000	172079	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	1,150.00
11/25/22	546172-53902-5000	172082	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	3,825.00
11/25/22	546172-53902-5000	172084	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	7,250.00
11/28/22	546172-53902-5000	172086	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	1,832.50
11/28/22	546172-53902-5000	172085	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	4,450.00
12/01/22	546172-53902-5000	172151	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	712.50
12/01/22	546172-53902-5000	172152	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	500.00
12/01/22	546172-53902-5000	172112	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-IRRIGATION	229.00
12/01/22	546172-53902-5000	172147	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	357.50
12/01/22	546172-53902-5000	172144	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	1,832.50
12/01/22	546172-53902-5000	172146	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	3,610.00
12/01/22	546172-53902-5000	172148	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	1,650.00
12/01/22	546172-53902-5000	172150	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	1,200.00
12/01/22	546172-53902-5000	172145	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	4,550.00
12/01/22	546172-53902-5000	2022024	VENDOR	AMERICAST DEVELOPMENT COMPANY LLC	HURR IAN - LANDSCAPING/PAVING/SIGNAGE REPAIRS	13,600.00
12/02/22	546172-53902-5000	172194	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	612.50
12/03/22	546172-53902-5000	172196	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	1,800.00
12/05/22	546172-53902-5000	172197	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	1,677.50
12/06/22	546172-53902-5000	172259	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	1,677.50
12/06/22	546172-53902-5000	172260	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	1,600.00
12/06/22	546172-53902-5000	2022025	VENDOR	AMERICAST DEVELOPMENT COMPANY LLC	HURRICANE IAN - SITE WORK	2,420.00
12/13/22	546172-53902-5000	172384	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	2,750.00
12/15/22	546172-53902-5000	172428	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	980.00
12/15/22	546172-53902-5000	172429	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	195.00
12/15/22	546172-53902-5000	172430	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	500.00
01/01/23	546172-53902-5000	172733	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-IRRIGATION	475.00
01/01/23	546172-53902-5000	172482	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-IRRIGATION	469.00
01/24/23	546172-53902-5000	173344	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	1,540.00
01/26/23	546172-53902-5000	173346	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	2,520.00
01/30/23	546172-53902-5000	JE004112	JE		Reclass Landscape Maintenance Removal of Debris	8,030.00
02/01/23	546172-53902-5000	173332	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-LANDSCAPE	1,667.00
02/02/23	546172-53902-5000	173453	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-IRRIGATION	143.00
02/07/23	546172-53902-5000	173501	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-IRRIGATION	70.00
02/17/23	546172-53902-5000	021723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	JAN / FEB PURCHASES	228.94
02/22/23	546172-53902-5000	173750	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-IRRIGATION	359.40

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02/24/23	546172-53902-5000	173962	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-IRRIGATION	775.00
03/01/23	546172-53902-5000	JE004130	JE		Recl Americast Dev Sidewalk Repair - Per Board 3/16/23	7,800.00
03/01/23	546172-53902-5000	JE004131	JE		Recl Landscape Maint Sod/Plants/Rmv Palm - Per Board 3/16/23	4,201.25
03/01/23	546172-53902-5000	JE004132	JE		Recl Landscape Maint Sod Installation - Per Board 3/16/23	750.00
03/14/23	546172-53902-5000	174348	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE IAN DISASTER RECOVERY-IRRIGATION	674.00
03/17/23	546172-53902-5000	031723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	FEB-MAR 2023 PURCHASES	269.46
04/01/23	546172-53902-5000	174903	VENDOR	LANDSCAPE MAINTENANCE	IRRIGATION REPAIRS - HURRICANE IAN	8,837.04
04/01/23	546172-53902-5000	173345	VENDOR	LANDSCAPE MAINTENANCE	CLEANUP OF PROPERTY - HURRICANE IAN	2,520.00
04/01/23	546172-53902-5000	DP30668	VENDOR	CREATIVE MAILBOX DESIGNS	DEP-DOUBLE SIDED STREET BLADES/SIGNAGE-HURRICANE I	2,819.72
04/05/23	546172-53902-5000	174985	VENDOR	LANDSCAPE MAINTENANCE	IRRIGATION REPAIR - HURRICANE IAN	49.00
04/17/23	546172-53902-5000	175129	VENDOR	LANDSCAPE MAINTENANCE	TOPSOIL/SOD INSTALLATION - HURRICANE IAN	120.20
04/27/23	546172-53902-5000	DP30668-2	VENDOR	CREATIVE MAILBOX DESIGNS	FINAL PAYMENT-STREET SIGNS-HURRICANE IAN	2,819.73
06/01/23	546172-53902-5000	176337	VENDOR	LANDSCAPE MAINTENANCE	PALM TREE REPLACEMENTS-HURRICANE IAN	59,433.00
06/01/23	546172-53902-5000	176338	VENDOR	LANDSCAPE MAINTENANCE	PLANT REPLACEMENTS-HURRICANE IAN	24,214.25
07/25/23	546172-53902-5000	177628	VENDOR	LANDSCAPE MAINTENANCE	HURRICANE DAMAGE - IRR REPAIRS	5,389.10

YTD Total	283,695.41
Annual Budget	\$0.00
<i>Amount Remaining / (Budget overage)</i>	<i>(\$283,695.41)</i>
<i>% of Budget</i>	<i>n/a</i>

Account Name: R&M-Landscape Lighting

01/12/23	546308-53902-5000	9469	VENDOR	SOUTH FLORIDA LANDSCAPE	REPAIR LANDSCAPE LIGHTING	303.00
06/19/23	546308-53902-5000	9655	VENDOR	SOUTH FLORIDA LANDSCAPE	LANDSCAPE LIGHTING REPAIRS	475.00
08/09/23	546308-53902-5000	S137261454.002	VENDOR	REXEL	LIGHTING	77.02
08/23/23	546308-53902-5000	1559	VENDOR	NOSTALGIC LAMPPOSTS & MAILBOXES PLUS	LIGHTING	3,620.00

YTD Total	4,475.02
Annual Budget	\$3,000.00
<i>Amount Remaining / (Budget overage)</i>	<i>(\$1,475.02)</i>
<i>% of Budget</i>	<i>149.2%</i>

Account Name: R&M-Phase III

YTD Total	-
Annual Budget	\$55,400.00
<i>Amount Remaining / (Budget overage)</i>	<i>\$55,400.00</i>
<i>% of Budget</i>	<i>0.0%</i>

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Account Name: Misc-Holiday Lighting						
11/29/22	549028-53902-5000	112922	VENDOR	LAURA FILLER	HOLIDAY LIGHTING	107.18
12/02/22	549028-53902-5000	120222	VENDOR	LAURA FILLER	XMAS DECOR / LANDSCAPE	38.08
12/08/22	549028-53902-5000	120822	VENDOR	LAURA FILLER	XMAS DECOR	36.34
01/01/23	549028-53902-5000	121922-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	DEC 2022 PURCHASES	35.94
01/23/23	549028-53902-5000	494552	VENDOR	LAURA FILLER	LANDSCAPE HOLIDAY PLANT REPLACEMENT	165.21
YTD Total						382.75
Annual Budget						\$850.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$467.25</i>
<i>% of Budget</i>						<i>45.0%</i>
Landscape Services Department Total:						\$521,500.81

DEPARTMENT NAME: UTILITIES

Account Name: Electricity - Streetlights						
10/31/22	543013-53903-5000	JE004052	JE		Accrue Oct FPL Electricity Streetlights	256.67
11/01/22	543013-53903-5000	JE004053	JE		Accrue Oct FPL Electricity Streetlights	(256.67)
11/01/22	543013-53903-5000	10252 ACH	VENDOR	FPL - ACH	BILL PRD 9/23-10/25/22	256.67
11/01/22	543013-53903-5000	110122 ACH	VENDOR	FPL - ACH	BILL PRD 9/20-10/20/22	39.14
11/18/22	543013-53903-5000	111822 ACH	VENDOR	FPL - ACH	BILL PRD 10/20-11/18/22	93.84
12/01/22	543013-53903-5000	111922 ACH	VENDOR	FPL - ACH	BILL PRD 10/20-11/22/22	194.70
12/19/22	543013-53903-5000	121922 ACH	VENDOR	FPL - ACH	BILL PRD 11/22-12/22/22	89.32
12/22/22	543013-53903-5000	122222 ACH	VENDOR	FPL - ACH	BILL PRD 11/22/22-12/22/22	132.51
01/20/23	543013-53903-5000	012023 ACH	VENDOR	FPL - ACH	BILL PRD 12/19-1/20/23	90.79
01/24/23	543013-53903-5000	012423 ACH	VENDOR	FPL - ACH	BILL PRD 12/19-1/24/22	143.67
02/22/23	543013-53903-5000	022223 ACH	VENDOR	FPL - ACH	BILL PRD 1/20-2/18/23	324.50
03/31/23	543013-53903-5000	ACCRUAL	JE		Accrue Mar FPL Electricity Streetlights	300.00
04/01/23	543013-53903-5000	ACCRUAL	JE		Accrue Mar FPL Electricity Streetlights	(300.00)
04/01/23	543013-53903-5000	032123 ACH	VENDOR	FPL - ACH	BILL PRD 2/22-3/24/23	281.89
04/30/23	543013-53903-5000	ACCRUAL	JE		Accrue Apr FPL Electricity Streetlights	300.00
05/01/23	543013-53903-5000	ACCRUAL	JE		Accrue Apr FPL Electricity Streetlights	(300.00)

Bobcat Trail Community Development District

Expenditure Report - General Fund
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
05/01/23	543013-53903-5000	042523 ACH	VENDOR FPL - ACH		BILL PRD 3/20--4/20/23	417.67
05/01/23	543013-53903-5000	042023 ACH	VENDOR FPL - ACH		BILL PRD 3/21-4/20/23	27.56
05/19/23	543013-53903-5000	051923 ACH	VENDOR FPL - ACH		BILL PRD 4/20-5/19/23	85.82
05/24/23	543013-53903-5000	052423 ACH	VENDOR FPL - ACH		BILL PRD 4/25-5/24/23	132.97
06/20/23	543013-53903-5000	06202023 ACH	VENDOR FPL - ACH		BILL PRD 5/19-6/20/23	374.78
07/20/23	543013-53903-5000	072023 ACH	VENDOR FPL - ACH		BILL PRD 6/20-7/20/23	628.30
07/20/23	543013-53903-5000	072023 ACH	VENDOR FPL - ACH		BILL PRD 6/20-7/20/23	408.92
08/21/23	543013-53903-5000	082123 ACH	VENDOR FPL - ACH		BILL PRD 7/20-8/21/23	363.96
08/21/23	543013-53903-5000	082123 ACH	VENDOR FPL - ACH		BILL PRD 7/20-8/21/23	485.84
09/20/23	543013-53903-5000	092023 ACH	VENDOR FPL - ACH			227.78
YTD Total						4,800.63
Annual Budget						\$6,300.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$1,499.37</i>
<i>% of Budget</i>						<i>76.2%</i>

Account Name: Electricity - Gate

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

Bobcat Trail Community Development District

Expenditure Report - General Fund
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06/01/23	543031-53903-5000	053023 ACH	VENDOR FPL - ACH		BILL PRD 3/21-5/19/23 GATE 1	784.66
06/20/23	543031-53903-5000	06202023 ACH	VENDOR FPL - ACH		BILL PRD 5/19-6/20/23	504.30
07/31/23	543031-53903-5000	ACCRUAL	JE		Accrue July FPL Electricity Gate	504.30
08/01/23	543031-53903-5000	ACCRUAL	JE		Accrue July FPL Electricity Gate	(504.30)
09/20/23	543031-53903-5000	092023 ACH	VENDOR FPL - ACH			319.27

YTD Total	3,471.12
Annual Budget	\$5,500.00
<i>Amount Remaining / (Budget overage)</i>	\$2,028.88
<i>% of Budget</i>	63.1%

Account Name: Electricity - Irrigation

10/31/22	543033-53903-5000	JE004052	JE		Accrue Oct FPL Electricity Irrigation	90.92
11/01/22	543033-53903-5000	JE004053	JE		Accrue Oct FPL Electricity Irrigation	(90.92)
11/01/22	543033-53903-5000	10252 ACH	VENDOR FPL - ACH		BILL PRD 9/23-10/25/22	90.92
11/18/22	543033-53903-5000	111822 ACH	VENDOR FPL - ACH		BILL PRD 10/20-11/18/22	174.78
12/01/22	543033-53903-5000	111922 ACH	VENDOR FPL - ACH		BILL PRD 10/20-11/22/22	27.90
12/19/22	543033-53903-5000	121922 ACH	VENDOR FPL - ACH		BILL PRD 11/22-12/22/22	364.82
01/20/23	543033-53903-5000	012023 ACH	VENDOR FPL - ACH		BILL PRD 12/19-1/20/23	271.42
01/24/23	543033-53903-5000	012423 ACH	VENDOR FPL - ACH		BILL PRD 12/19-1/24/22	28.01
02/22/23	543033-53903-5000	022223 ACH	VENDOR FPL - ACH		BILL PRD 1/20-2/18/23	508.76
03/31/23	543033-53903-5000	ACCRUAL	JE		Accrue Mar FPL Electricity Irrigation	500.00
04/01/23	543033-53903-5000	ACCRUAL	JE		Accrue Mar FPL Electricity Irrigation	(500.00)
04/01/23	543033-53903-5000	032123 ACH	VENDOR FPL - ACH		BILL PRD 2/22-3/24/23	685.48
04/30/23	543033-53903-5000	ACCRUAL	JE		Accrue Apr FPL Electricity Irrigation	700.00
05/01/23	543033-53903-5000	ACCRUAL	JE		Accrue Apr FPL Electricity Irrigation	(700.00)
05/01/23	543033-53903-5000	042523 ACH	VENDOR FPL - ACH		BILL PRD 3/20--4/20/23	686.56
05/19/23	543033-53903-5000	051923 ACH	VENDOR FPL - ACH		BILL PRD 4/20-5/19/23	806.59
06/20/23	543033-53903-5000	06202023 ACH	VENDOR FPL - ACH		BILL PRD 5/19-6/20/23	880.84
07/20/23	543033-53903-5000	072023 ACH	VENDOR FPL - ACH		BILL PRD 6/20-7/20/23	474.54
08/21/23	543033-53903-5000	082123 ACH	VENDOR FPL - ACH		BILL PRD 7/20-8/21/23	241.56
09/20/23	543033-53903-5000	092023 ACH	VENDOR FPL - ACH			186.41

YTD Total	5,428.59
Annual Budget	\$2,500.00
<i>Amount Remaining / (Budget overage)</i>	(\$2,928.59)
<i>% of Budget</i>	217.1%

Utilities Department Total:	\$13,700.34
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Bobcat Trail Community Development District

Expenditure Report - General Fund
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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DEPARTMENT NAME: GATEHOUSE

Account Name: Contracts-Security Services

10/01/22	534037-53904-5000	JE004022	JE		Exp Envera Oct 2022 Amenities/Main Entrance	7,232.27
11/01/22	534037-53904-5000	JE004028	JE		Exp Envera Nov 2022 Amenities/Main Entrance	7,232.27
12/01/22	534037-53904-5000	JE004049	JE		Exp Envera Dec 2022 Amenities/Main Entrance	7,232.27
01/01/23	534037-53904-5000	JE004082	JE		Exp Envera Jan 2023 Amenities/Main Entrance	5,899.03
02/01/23	534037-53904-5000	JE004097	JE		Exp Envera Feb 2023 Amenities/Main Entrance	5,899.03
03/01/23	534037-53904-5000	JE004116	JE		Exp Envera Mar 2023 Amenities/Main Entrance	5,899.03
04/01/23	534037-53904-5000	JE004126	JE		Exp Envera Apr 2023 Amenities/Main Entrance	5,899.03
05/01/23	534037-53904-5000	JE004138	JE		Exp Envera May 2023 Amenities/Main Entrance	5,899.03
06/01/23	534037-53904-5000	JE004148	JE		Exp Envera Jun 2023 Amenities/Main Entrance	5,899.03
07/31/23	534037-53904-5000	ACCRUAL	JE		Accrue July Gatehouse Security Services	5,899.03
08/01/23	534037-53904-5000	ACCRUAL	JE		Accrue July Gatehouse Security Services	(5,899.03)

YTD Total 57,090.99

Annual Budget \$72,000.00

Amount Remaining / (Budget overage) \$14,909.01

% of Budget 79.3%

Account Name: Communication - Telephone

10/01/22	541003-53904-5000	ACCRUAL	JE		Accrue Sep Comcast Business Internet	(108.85)
10/01/22	541003-53904-5000	092522-6750 ACH	VENDOR	FRONTIER - ACH	BILL PRD 9/25-10/25/22	92.94
10/01/22	541003-53904-5000	091522-5986 ACH	VENDOR	COMCAST BUSINESS - ACH	BILL PRD 9/19-10/18/22	108.85
10/15/22	541003-53904-5000	101522-5986 ACH	VENDOR	COMCAST BUSINESS - ACH	BILL PRD 10/19-11/18/22	108.85
11/01/22	541003-53904-5000	102522-6750 ACH	VENDOR	FRONTIER - ACH	BILL PRD 10/25-11/24/22	92.57
11/06/22	541003-53904-5000	101522-5986 ACH	VENDOR	COMCAST BUSINESS - ACH	CORRECT ACH TAKEN	(29.03)
11/10/22	541003-53904-5000	111022-5773 ACH	VENDOR	FRONTIER - ACH	BILL PRD 11/10-12/9/22	127.64
11/15/22	541003-53904-5000	111522-5986	VENDOR	COMCAST BUSINESS - ACH	BILL PRD 11/19-12/18/22	108.85
12/01/22	541003-53904-5000	112522-6750 ACH	VENDOR	FRONTIER - ACH	BILL PRD 11/25-12/24/22	99.01
12/10/22	541003-53904-5000	121022-5773 ACH	VENDOR	FRONTIER - ACH	BILL PRD 12/10/22-1/9/23	82.89
12/15/22	541003-53904-5000	121522-5986	VENDOR	COMCAST BUSINESS - ACH	BILL PRD 12/19-1/18/22	108.85
01/01/23	541003-53904-5000	122522-6750 ACH	VENDOR	FRONTIER - ACH	BILL PRD 12/25/22-1/24/23	99.01
01/03/23	541003-53904-5000	111022-5773	VENDOR	FRONTIER - ACH	VOID ACH NEW ACCT ACH DID NOT POST	(127.64)
01/03/23	541003-53904-5000	121022-5773 CORR	VENDOR	FRONTIER - ACH	TO CORRECT ACH TAKEN	127.64
01/10/23	541003-53904-5000	011023-5773 ACH	VENDOR	FRONTIER - ACH	BILL PRD 1/10-2/9/23	66.98
01/31/23	541003-53904-5000	JE004113	JE		Accrue Jan Comcast Business Internet	108.85
02/01/23	541003-53904-5000	29145-012523	VENDOR	FRONTIER - ACH	BILL PRD 1/25-2/24/23	99.53

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02/01/23	541003-53904-5000	JE004114	JE		Accrue Jan Comcast Business Internet	(108.85)
02/01/23	541003-53904-5000	011523-5986 ACH	VENDOR	COMCAST BUSINESS - ACH	BILL PRD 1/19-2/18/23	108.85
02/10/23	541003-53904-5000	021023-5773 ACH	VENDOR	FRONTIER - ACH	BILL PRD 2/10-3/9/23	66.98
02/15/23	541003-53904-5000	021523-5986 ACH	VENDOR	COMCAST BUSINESS - ACH	BILL PRD 2/19-3/18/23	108.85
03/01/23	541003-53904-5000	022523-6750 ACH	VENDOR	FRONTIER - ACH	BILL PRD 2/25-3/24/23	99.53
03/10/23	541003-53904-5000	031023-1225 ACH	VENDOR	FRONTIER - ACH	BILL PRD 3/10-4/9/23	66.98
03/31/23	541003-53904-5000	JE004136	JE		Accrue Mar Comcast Business Internet	108.85
04/01/23	541003-53904-5000	JE004137	JE		Accrue Mar Comcast Business Internet	(108.85)
04/01/23	541003-53904-5000	032523-6750 ACH	VENDOR	FRONTIER - ACH	BILL PRD 3/25-4/24/23	99.53
04/01/23	541003-53904-5000	031523-5986 ACH	VENDOR	COMCAST BUSINESS - ACH	BILL PRD 03/19-04/18/23	108.85
04/10/23	541003-53904-5000	041023-5773 ACH	VENDOR	FRONTIER - ACH	BILL PRD 4/10-5/9/23	66.98
04/15/23	541003-53904-5000	041523-5986 ACH	VENDOR	COMCAST BUSINESS - ACH	BILL PRD 04/19-05/18/23	108.85
05/01/23	541003-53904-5000	042523-6750 ACH	VENDOR	FRONTIER - ACH	BILL PRD 4/24-5/24/23	99.03
05/10/23	541003-53904-5000	051023-5773 ACH	VENDOR	FRONTIER - ACH	BILL PRD 5/10-6/9/23	66.98
05/15/23	541003-53904-5000	051523-5986 ACH	VENDOR	COMCAST BUSINESS - ACH	BILL PRD 5/19-6/18/23	108.85
06/01/23	541003-53904-5000	052523-6750 ACH	VENDOR	FRONTIER - ACH	BILL PRD 5/25-6/24/23	99.03
06/10/23	541003-53904-5000	061023-5773 ACH	VENDOR	FRONTIER - ACH	BILL PRD 6/10-7/9/23	66.98
06/30/23	541003-53904-5000	ACCRUAL	JE		Accrue June Comcast Business Internet	108.85
07/01/23	541003-53904-5000	ACCRUAL	JE		Accrue June Comcast Business Internet	(108.85)
07/01/23	541003-53904-5000	062523-6750 ACH	VENDOR	FRONTIER - ACH	BILL PRD 6/25-7/24/23	99.03
07/06/23	541003-53904-5000	061523-5986 ACH	VENDOR	COMCAST BUSINESS - ACH	BILL PRD 6/19-7/18/23	108.85
07/10/23	541003-53904-5000	071023-5773 ACH	VENDOR	FRONTIER - ACH	BILL PRD 7/10-8/9/23	66.98
07/15/23	541003-53904-5000	071523-5986 ACH	VENDOR	COMCAST BUSINESS - ACH	BILL PRD 7/19-8/18/23	108.85
07/25/23	541003-53904-5000	072523-6750 ACH	VENDOR	FRONTIER - ACH	BILL PRD 7/25/23-8/24/23	99.06
08/10/23	541003-53904-5000	081023-5773 ACH	VENDOR	FRONTIER - ACH	BILL PRD 8/10-9/9/23	66.98
08/25/23	541003-53904-5000	082523-6750 ACH	VENDOR	FRONTIER - ACH	BILL PRD 8/25-9/24/23	99.06
09/01/23	541003-53904-5000	081523-5986 ACH	VENDOR	COMCAST BUSINESS - ACH	BILL PRD 8/19-9/18/23	108.85
09/10/23	541003-53904-5000	091023-5773 ACH	VENDOR	FRONTIER - ACH	BILL PRD 9/10-10/9/23	66.98
09/15/23	541003-53904-5000	091523-5986	VENDOR	COMCAST BUSINESS - ACH	BILL PRD 9/19-10/18/23	252.70
09/15/23	541003-53904-5000	081523-5986 ACH	VENDOR	COMCAST BUSINESS - ACH	TO VOID PAY FOR AUG - WAS NOT DECISION CHECK RET	(108.85)
09/25/23	541003-53904-5000	092523-6750 ACH	VENDOR	FRONTIER - ACH	BILL PRD 9/25-10/24/23	99.06

YTD Total	3,401.91
Annual Budget	\$4,300.00
Amount Remaining / (Budget overage)	\$898.09
% of Budget	79.1%

Bobcat Trail Community Development District

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Utility - Water & Sewer						
10/01/22	543021-53904-5000	ACCRUAL	JE		Accrue Sep North Port Water/Sewer	(51.80)
10/01/22	543021-53904-5000	092722 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 8/18-9/20/22	51.80
10/31/22	543021-53904-5000	ACCRUAL	JE		Accrue Oct North Port Water/Sewer	51.80
10/31/22	543021-53904-5000	JE004070	JE		Rev Accrue Oct North Port Water/Sewer	(51.80)
10/31/22	543021-53904-5000	JE004072	JE		Accrue Oct North Port Water/Sewer	55.95
11/01/22	543021-53904-5000	ACCRUAL	JE		Accrue Oct North Port Water/Sewer	(51.80)
11/01/22	543021-53904-5000	JE004071	JE		Rev Accrue Oct North Port Water/Sewer	51.80
11/01/22	543021-53904-5000	JE004073	JE		Accrue Oct North Port Water/Sewer	(55.95)
11/01/22	543021-53904-5000	110122 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 9/20-10/21/22	55.95
11/30/22	543021-53904-5000	ACCRUAL	JE		Accrue Nov North Port Water/Sewer	55.95
12/01/22	543021-53904-5000	ACCRUAL	JE		Accrue Nov North Port Water/Sewer	(55.95)
12/01/22	543021-53904-5000	112922 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 10/21-11/22/22	55.95
12/31/22	543021-53904-5000	ACCRUAL	JE		Accrue Dec North Port Water/Sewer	55.95
01/01/23	543021-53904-5000	ACCRUAL	JE		Accrue Dec North Port Water/Sewer	(55.95)
01/01/23	543021-53904-5000	122822 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 11/22-12/19/22	55.95
01/31/23	543021-53904-5000	ACCRUAL	JE		Accrue Jan North Port Water/Sewer	55.95
02/01/23	543021-53904-5000	ACCRUAL	JE		Accrue Jan North Port Water/Sewer	(55.95)
02/01/23	543021-53904-5000	012623 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 12/19/22-1/20/23	55.95
02/28/23	543021-53904-5000	ACCRUAL	JE		Accrue Feb North Port Water/Sewer	55.95
03/01/23	543021-53904-5000	ACCRUAL	JE		Accrue Feb North Port Water/Sewer	(55.95)
03/01/23	543021-53904-5000	022523 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 1/20-2/21/23	55.95
03/31/23	543021-53904-5000	ACCRUAL	JE		Accrue Mar North Port Water/Sewer	55.95
04/01/23	543021-53904-5000	ACCRUAL	JE		Accrue Mar North Port Water/Sewer	(55.95)
04/01/23	543021-53904-5000	032823 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 2/21-3/20/23	55.95
04/30/23	543021-53904-5000	ACCRUAL	JE		Accrue Apr North Port Water/Sewer	55.95
05/01/23	543021-53904-5000	ACCRUAL	JE		Accrue Apr North Port Water/Sewer	(55.95)
05/01/23	543021-53904-5000	042723 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 3/20-4/20/23	55.95
05/31/23	543021-53904-5000	ACCRUAL	JE		Accrue May North Port Water/Sewer	55.95
06/01/23	543021-53904-5000	ACCRUAL	JE		Accrue May North Port Water/Sewer	(55.95)
06/01/23	543021-53904-5000	052623 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 4/20-5/18/23	55.95
06/30/23	543021-53904-5000	ACCRUAL	JE		Accrue June North Port Water/Sewer	55.95
07/01/23	543021-53904-5000	ACCRUAL	JE		Accrue June North Port Water/Sewer	(55.95)
07/27/23	543021-53904-5000	072723 ACH	VENDOR	NORTH PORT UTILITIES - ACH		55.95
07/31/23	543021-53904-5000	ACCRUAL	JE		Accrue July North Port Water/Sewer	300.00
08/01/23	543021-53904-5000	ACCRUAL	JE		Accrue July North Port Water/Sewer	(300.00)
09/01/23	543021-53904-5000	082623 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 7/20-8/18/23	55.95

YTD Total 559.50

Annual Budget \$850.00

Amount Remaining / (Budget overage) \$290.50

Bobcat Trail Community Development District

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
						% of Budget 65.8%
Account Name: R&M-Gate						
10/01/22	546034-53904-5000	JE004038	JE		Accrue Main Gate FY 2022 Exit Barrier Arm	(239.90)
10/01/22	546034-53904-5000	JE004038	JE		Accrue Main Gate FY 2022 Front Exit Barrier Arm	(884.40)
10/01/22	546034-53904-5000	JE004038	JE		Accrue Main Gate FY 2022 Service	(195.10)
10/01/22	546034-53904-5000	JE004038	JE		Accrue Main Gate FY 2022 Service	(245.81)
10/01/22	546034-53904-5000	JE004038	JE		Accrue Main Gate FY 2022 Service	(182.55)
10/01/22	546034-53904-5000	JE004038	JE		Accrue Main Gate FY 2022 Service	(173.99)
10/01/22	546034-53904-5000	JE004038	JE		Accrue Main Gate FY 2022 Service	(366.92)
10/01/22	546034-53904-5000	JE004066	JE		Accr Remove Sales Tax Inv 33092	12.88
10/01/22	546034-53904-5000	JE004067	JE		Accr Remove Sales Tax Inv 33085	4.57
10/01/22	546034-53904-5000	JE004068	JE		Accr Remove Sales Tax Inv 33087	46.74
10/26/22	546034-53904-5000	33085	VENDOR	MAIN GATE ENTERPRISES	EXIT BARRIER ARM	239.90
10/26/22	546034-53904-5000	33087	VENDOR	MAIN GATE ENTERPRISES	FRONT EXIT BARRIER ARM	884.40
10/26/22	546034-53904-5000	33091	VENDOR	MAIN GATE ENTERPRISES	9/1 SERVICE	195.10
10/26/22	546034-53904-5000	33089	VENDOR	MAIN GATE ENTERPRISES	8/9/22 SERVICE	245.81
10/26/22	546034-53904-5000	33088	VENDOR	MAIN GATE ENTERPRISES	7/25/22 SERVICE	182.55
10/26/22	546034-53904-5000	33090	VENDOR	MAIN GATE ENTERPRISES	8/22/22 SERVICE CALL	173.99
10/26/22	546034-53904-5000	33092	VENDOR	MAIN GATE ENTERPRISES	9/13/22 SERVICE	366.92
11/01/22	546034-53904-5000	33092	VENDOR	MAIN GATE ENTERPRISES	REMOVE SALES TAX INV 33092	(12.88)
11/01/22	546034-53904-5000	33085	VENDOR	MAIN GATE ENTERPRISES	REMOVE SALES TAX INV 33085	(4.57)
11/01/22	546034-53904-5000	33087	VENDOR	MAIN GATE ENTERPRISES	REMOVE SALES TAX INV 33087	(46.74)
11/01/22	546034-53904-5000	00055542	VENDOR	ENVERA	GATE REPAIRS - BACKGATE ENTRANCE	1,767.00
12/28/22	546034-53904-5000	33222	VENDOR	MAIN GATE ENTERPRISES	GATE REPAIRS 11/8/22	1,039.53
12/28/22	546034-53904-5000	33223	VENDOR	MAIN GATE ENTERPRISES	GATE ARM REPAIRS 11/29/22	173.99
02/01/23	546034-53904-5000	011723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	DEC/JAN PURCHASES	240.65
02/17/23	546034-53904-5000	021723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	JAN / FEB PURCHASES	32.94
03/17/23	546034-53904-5000	031723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	FEB-MAR 2023 PURCHASES	38.77
03/20/23	546034-53904-5000	33403	VENDOR	MAIN GATE ENTERPRISES	SERVICE CALL GATE REPAIR	197.25
05/23/23	546034-53904-5000	33574	VENDOR	MAIN GATE ENTERPRISES	MAIN GATE ENTRANCE REPAIRS	366.92
07/07/23	546034-53904-5000	33920	VENDOR	MAIN GATE ENTERPRISES	3/27/23 EXIT BARRIER ARM REPAIRS	331.60
07/10/23	546034-53904-5000	33926	VENDOR	MAIN GATE ENTERPRISES	GATE REPAIRS 6/23/23	203.29
07/10/23	546034-53904-5000	33927	VENDOR	MAIN GATE ENTERPRISES	1/19/23 GATE REPAIRS	841.56
07/10/23	546034-53904-5000	33924	VENDOR	MAIN GATE ENTERPRISES	4/5/23 GATE REPAIRS	354.07
07/10/23	546034-53904-5000	33925	VENDOR	MAIN GATE ENTERPRISES	6/5/23 GATE REPAIRS	98.99

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08/15/23	546034-53904-5000	34147	VENDOR	MAIN GATE ENTERPRISES	GATE REPAIRS	377.42
08/25/23	546034-53904-5000	34177	VENDOR	MAIN GATE ENTERPRISES	8/15/23 SERVICE CALL GATE BARRIER ARM	354.04
09/08/23	546034-53904-5000	34229	VENDOR	MAIN GATE ENTERPRISES	GATE REPAIRS	170.00
09/12/23	546034-53904-5000	34246	VENDOR	MAIN GATE ENTERPRISES	GATE REPAIRS	354.04
YTD Total						6,942.06
Annual Budget						\$2,000.00
<i>Amount Remaining / (Budget overage)</i>						(\$4,942.06)
<i>% of Budget</i>						347.1%
Account Name: R&M-Emergency & Disaster Relief						
01/04/23	546172-53904-5000	33274	VENDOR	MAIN GATE ENTERPRISES	HURRICANE IAN-BARRRIER ARM MAIN GATE	1,577.00
01/04/23	546172-53904-5000	33275	VENDOR	MAIN GATE ENTERPRISES	HURRICANE IAN-BACK GATE REPAIRS	3,178.00
YTD Total						4,755.00
Annual Budget						\$0.00
<i>Amount Remaining / (Budget overage)</i>						(\$4,755.00)
<i>% of Budget</i>						n/a
Account Name: R&M-Access&Surveillance Systems						
10/10/22	546349-53904-5000	101022-9035 ACH	VENDOR	FRONTIER - ACH	BILL PRD 10/10-11/09/22 BACK GATE	115.98
11/10/22	546349-53904-5000	05185-111022	VENDOR	FRONTIER - ACH	BILL PRD 11/10-12/9/22 BACK GATE	115.98
12/10/22	546349-53904-5000	121022-9035 ACH	VENDOR	FRONTIER - ACH	BILL PRD 12/10/22-1/9/23 BACK GATE	115.98
01/10/23	546349-53904-5000	011023-9035 ACH	VENDOR	FRONTIER - ACH	BILL PRD 1/10-2/9/23 BACK GATE	115.98
02/10/23	546349-53904-5000	021023-9035 ACH	VENDOR	FRONTIER - ACH	BILL PRD 2/10-3/9/23 BACK GATE	115.98
03/10/23	546349-53904-5000	031023-05185 ACH	VENDOR	FRONTIER - ACH	BILL PRD 3/10-4/9/23 BACK GATE	115.98
04/10/23	546349-53904-5000	041023-9035 ACH	VENDOR	FRONTIER - ACH	BILL PRD 4/10-5/9/23	115.98
04/10/23	546349-53904-5000	041023-5185 ACH	VENDOR	FRONTIER - ACH	BILL PRD 4/10-5/9/23 BACK GATE	115.98
04/10/23	546349-53904-5000	041023-5185 ACH	VENDOR	FRONTIER - ACH	TO REMOVE DUPLICATE POSTING	(115.98)
05/10/23	546349-53904-5000	051023-9035 ACH	VENDOR	FRONTIER - ACH	BILL PRD 5/10-6/9/23 BACK GATE	115.98
06/10/23	546349-53904-5000	061023-9035 ACH	VENDOR	FRONTIER - ACH	BILL PRD 6/10-7/9/23 BACK GATE	115.98
07/10/23	546349-53904-5000	071023-9035 ACH	VENDOR	FRONTIER - ACH	BILL PRD 7/10-8/9/23	115.98
08/10/23	546349-53904-5000	081023-9035 ACH	VENDOR	FRONTIER - ACH	BILL PRD 8/10-9/9/23	115.98
09/10/23	546349-53904-5000	091023-9035 ACH	VENDOR	FRONTIER - ACH	BILL PRD 9/10/23-10/9/23	115.98
YTD Total						1,391.76
Annual Budget						\$1,500.00
<i>Amount Remaining / (Budget overage)</i>						\$108.24
<i>% of Budget</i>						92.8%

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Account Name: Misc-Bar Codes						
02/15/23	549008-53904-5000	021523-REF	VENDOR	RICHARD NIENOW	REF FOR FOB 52993	25.00
02/17/23	549008-53904-5000	021723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	JAN / FEB PURCHASES	(131.04)
02/17/23	549008-53904-5000	021723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	JAN / FEB PURCHASES	1,825.83
03/17/23	549008-53904-5000	031723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	FEB-MAR 2023 PURCHASES	(154.23)
03/17/23	549008-53904-5000	031723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	FEB-MAR 2023 PURCHASES	2,148.97
YTD Total						3,714.53
Annual Budget						\$4,000.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$285.47</i>
<i>% of Budget</i>						<i>92.9%</i>
Account Name: Op Supplies - Gatehouse						
YTD Total						-
Annual Budget						\$500.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$500.00</i>
<i>% of Budget</i>						<i>0.0%</i>
Gatehouse Department Total:						\$77,855.75

DEPARTMENT NAME: LAKES AND ROADS

Account Name: Contracts-Lakes						
10/01/22	534084-53916-5000	ACCRUAL	JE		Accrue Sep Solitude Lake/Pond Mngt	(3,335.75)
10/01/22	534084-53916-5000	PSI-08324	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT SEP 2022	128.75
10/01/22	534084-53916-5000	PSI-06814	VENDOR	SOLITUDE LAKE MANAGMENT	BIOLOGICAL AUGMENTATION SVCS SEP 2022	143.00
10/01/22	534084-53916-5000	PSI-12893	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT SEP 2022	3,064.00
10/06/22	534084-53916-5000	PSI-17794	VENDOR	SOLITUDE LAKE MANAGMENT	BIOLOGICAL AUGMENTATION SVCS OCT 2022	143.00
10/06/22	534084-53916-5000	PSI-20822	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT OCT 2022	128.75
10/06/22	534084-53916-5000	PSI-19724	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT OCT 2022	3,064.00
11/03/22	534084-53916-5000	PSI-23334	VENDOR	SOLITUDE LAKE MANAGMENT	BIOLOGICAL AUGMENTATION SVCS NOV 2022	143.00
11/03/22	534084-53916-5000	PSI-27358	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT NOV 2022	128.75
11/03/22	534084-53916-5000	PSI-27620	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT NOV 2022	3,064.00
12/08/22	534084-53916-5000	PSI-31042	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT DEC 2022	3,064.00
12/08/22	534084-53916-5000	PSI-31723	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT DEC 2022	128.75
12/08/22	534084-53916-5000	PSI-36318	VENDOR	SOLITUDE LAKE MANAGMENT	BIOLOGICAL AUGMENTATION SVCS DEC 2022	148.72

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01/31/23	534084-53916-5000	ACCRUAL	JE		Accrue Jan Solitude Lake/Pond Mngt	3,341.47
02/01/23	534084-53916-5000	ACCRUAL	JE		Accrue Jan Solitude Lake/Pond Mngt	(3,341.47)
02/28/23	534084-53916-5000	ACCRUAL	JE		Accrue Jan-Feb Solitude Lake/Pond Mngt	6,682.94
03/01/23	534084-53916-5000	ACCRUAL	JE		Accrue Jan-Feb Solitude Lake/Pond Mngt	(6,682.94)
03/01/23	534084-53916-5000	PSI-40543	VENDOR	SOLITUDE LAKE MANAGMENT	JAN 2023 LAKE MAINT	128.75
03/01/23	534084-53916-5000	PSI-44416	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT JAN 2023	148.72
03/01/23	534084-53916-5000	PSI-45704	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT FEB 2023	128.75
03/01/23	534084-53916-5000	PSI-48310	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT FEB 2023	148.72
03/01/23	534084-53916-5000	PSI-54801	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT MAR 2023	128.75
03/01/23	534084-53916-5000	PSI-57282	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT MAR 2023	148.72
03/01/23	534084-53916-5000	PSI-38180	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT JAN 2023	3,064.00
03/01/23	534084-53916-5000	PSI-50787	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT FEB 2023	3,064.00
03/01/23	534084-53916-5000	PSI-56675	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT MAR 2023	3,064.00
04/01/23	534084-53916-5000	PSI-64375	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT APR 2023	132.61
04/01/23	534084-53916-5000	PSI-65866	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT APR 2023	148.72
04/11/23	534084-53916-5000	PSI-67897	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT APR 2023	3,064.00
05/01/23	534084-53916-5000	PSI-75912	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT MAY 2023	3,064.00
05/01/23	534084-53916-5000	PSI-76439	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT MAY 2023	132.61
05/02/23	534084-53916-5000	PSI-76803	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT MAY 2023	148.72
06/01/23	534084-53916-5000	PSI-82062	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT JUN 2023	132.61
06/01/23	534084-53916-5000	PSI-85416	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT JUN 2023	148.72
06/01/23	534084-53916-5000	PSI-86000	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE/POND MGMT JUN 2023	3,064.00
07/01/23	534084-53916-5000	PSI-91822	VENDOR	SOLITUDE LAKE MANAGMENT	JULY 2023 LAKE MAINT	3,064.00
07/01/23	534084-53916-5000	PSI-91166	VENDOR	SOLITUDE LAKE MANAGMENT	JULY 2023 LAKE MAINT	148.72
07/01/23	534084-53916-5000	PSI-94291	VENDOR	SOLITUDE LAKE MANAGMENT	JULY 2023 LAKE MAINT	132.61
08/01/23	534084-53916-5000	PSI001047	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE MAINT AUG 2023	132.61
08/01/23	534084-53916-5000	PSI002927	VENDOR	SOLITUDE LAKE MANAGMENT	PRESERVES SITE 20 & 21	3,064.00
08/02/23	534084-53916-5000	PSI004315	VENDOR	SOLITUDE LAKE MANAGMENT	AUG 2023 LAKE MAINT	148.72
09/01/23	534084-53916-5000	PSI007866	VENDOR	SOLITUDE LAKE MANAGMENT	SEPT 2023 LAKE MAINT	132.61
09/01/23	534084-53916-5000	PSI012397	VENDOR	SOLITUDE LAKE MANAGMENT	SEPT 2023 LAKE MAINT	148.72
09/01/23	534084-53916-5000	PSI012554	VENDOR	SOLITUDE LAKE MANAGMENT	SEP 2023 LAKE MAINT	3,064.00

YTD Total	40,109.36
Annual Budget	\$36,000.00
Amount Remaining / (Budget overage)	(\$4,109.36)
% of Budget	111.4%

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Account Name: R&M-Lake

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

Account Name: R&M-Road Cleaning

11/30/22	546080-53916-5000	50170	VENDOR	CLEAN SWEEP	STREET SWEEPING 11/23/22	585.00
02/28/23	546080-53916-5000	50915	VENDOR	CLEAN SWEEP	STREET SWEEPING 2/23/23	585.00
03/01/23	546080-53916-5000	JE004128	JE		Recl Hoover Pressure Cleaning Deposit - Per Board 3/16/23	2,040.00
03/01/23	546080-53916-5000	JE004129	JE		Recl Hoover Pressure Cleaning Final - Per Board 3/16/23	1,535.00
08/24/23	546080-53916-5000	52463	VENDOR	CLEAN SWEEP	STREET SWEEPING 8/24/23	585.00

YTD Total	5,330.00
Annual Budget	\$4,170.00
<i>Amount Remaining / (Budget overage)</i>	(\$1,160.00)
<i>% of Budget</i>	127.8%

Account Name: R&M-Sealcoating

YTD Total	-
Annual Budget	\$183,866.00
<i>Amount Remaining / (Budget overage)</i>	\$183,866.00
<i>% of Budget</i>	0.0%

Account Name: R&M-Sidewalks

02/01/23	546084-53916-5000	23001 - 01	VENDOR	AMERICAST DEVELOPMENT COMPANY LLC	REPAIR SIDEWALKS	7,800.00
03/01/23	546084-53916-5000	JE004130	JE		Recl Americast Dev Sidewalk Repair - Per Board 3/16/23	(7,800.00)
06/01/23	546084-53916-5000	33	VENDOR	CONSTRUCTION MANAGEMENT SVCS LLC	CONCRETE SIDEWALK REPAIRS-DEPOSIT	13,780.00

YTD Total	13,780.00
Annual Budget	\$20,282.00
<i>Amount Remaining / (Budget overage)</i>	\$6,502.00
<i>% of Budget</i>	67.9%

Account Name: R&M-Stormwater System

08/30/23	546090-53916-5000	4152	VENDOR	M.R.I. UNDERWATER SPECIALISTS INC	INSPECT AND ASSESS DRAINAGE LINES	4,850.00
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YTD Total	4,850.00
Annual Budget	\$10,000.00
<i>Amount Remaining / (Budget overage)</i>	\$5,150.00
<i>% of Budget</i>	48.5%

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Account Name: R&M-Invasive Plant Maintenance

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

Account Name: R&M-Street/Gutter Repairs

YTD Total	-
Annual Budget	\$63,589.00
Amount Remaining / (Budget overage)	\$63,589.00
% of Budget	0.0%

Account Name: Miscellaneous Maintenance

06/19/23	546922-53916-5000	061923-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	MAY/JUNE PURCHASES	138.37
08/01/23	546922-53916-5000	071723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC		136.14
08/17/23	546922-53916-5000	081723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC		74.15
08/23/23	546922-53916-5000	1558	VENDOR	NOSTALGIC LAMPPOSTS & MAILBOXES PLUS	INSTALL STOP SIGNS/SPEED LIMIT SIGNS	3,846.00

YTD Total	4,194.66
Annual Budget	\$5,000.00
Amount Remaining / (Budget overage)	\$805.34
% of Budget	83.9%

Lakes And Roads Department Total: \$68,264.02

DEPARTMENT NAME: COMMUNITY CENTER

Account Name: Payroll-Hourly

10/01/22	512002-57204-6000	ACCR PR	JE	Accrue Summary of October 12, 2021 Payroll (9/26-9/30)	(163.18)
10/12/22	512002-57204-5000	PAYRO00664	PAYROLL	Summary of October 12, 2022 Payroll Posting	456.90
10/26/22	512002-57204-5000	PAYRO00666	PAYROLL	Summary of October 26, 2022 Payroll Posting	632.05
11/09/22	512002-57204-5000	PAYRO00668	PAYROLL	Summary of November 9, 2022 Payroll Posting	822.42
11/23/22	512002-57204-5000	PAYRO00669	PAYROLL	Summary of November 23, 2022 Payroll Posting	913.80
12/07/22	512002-57204-5000	PAYRO00670	PAYROLL	Summary of December 7, 2022 Payroll Posting	913.80
12/21/22	512002-57204-5000	PAYRO00671	PAYROLL	Summary of December 21, 2022 Payroll Posting	913.80
12/21/22	512002-57204-5000	JE004086	JE	Recl Summary of December 21, 2022 Payroll Posting	296.96

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01/04/23	512002-57204-5000	PAYRO00673	PAYROLL		Summary of January 4, 2023 Payroll Posting	883.34
01/18/23	512002-57204-5000	PAYRO00674	PAYROLL		Summary of January 18, 2023 Payroll Posting	864.00
02/01/23	512002-57204-5000	PAYRO00677	PAYROLL		Summary of February 1, 2023 Payroll Posting	960.00
02/15/23	512002-57204-5000	PAYRO00678	PAYROLL		Summary of February 15, 2023 Payroll Posting	960.00
03/01/23	512002-57204-5000	PAYRO00680	PAYROLL		Summary of March 1, 2023 Payroll Posting	960.00
03/15/23	512002-57204-5000	PAYRO00683	PAYROLL		Summary of March 15, 2023 Payroll Posting	960.00
03/29/23	512002-57204-5000	PAYRO00684	PAYROLL		Summary of March 29, 2023 Payroll Posting	976.00
04/12/23	512002-57204-5000	PAYRO00685	PAYROLL		Summary of April 12, 2023 Payroll Posting	960.00
04/26/23	512002-57204-5000	PAYRO00687	PAYROLL		Summary of April 26, 2023 Payroll Posting	964.00
05/10/23	512002-57204-5000	PAYRO00688	PAYROLL		Summary of May 10, 2023 Payroll Posting	944.00
05/24/23	512002-57204-5000	PAYRO00690	PAYROLL		Summary of May 24, 2023 Payroll Posting	768.00
06/07/23	512002-57204-5000	PAYRO00692	PAYROLL		Summary of June 7, 2023 Payroll Posting	768.00
06/21/23	512002-57204-5000	PAYRO00693	PAYROLL		Summary of June 21, 2023 Payroll Posting	892.00
07/05/23	512002-57204-5000	PAYRO00696	PAYROLL		Summary of July 5, 2023 Payroll Posting	964.00
07/19/23	512002-57204-5000	PAYRO00697	PAYROLL		Summary of July 19, 2023 Payroll Posting	960.00
08/02/23	512002-57204-5000	PAYRO00700	PAYROLL		Summary of August 2, 2023 Payroll Posting	960.00
08/16/23	512002-57204-5000	PAYRO00701	PAYROLL		Summary of August 16, 2023 Payroll Posting	960.00
08/30/23	512002-57204-5000	PAYRO00704	PAYROLL		Summary of August 30, 2023 Payroll Posting	960.00
09/13/23	512002-57204-5000	PAYRO00706	PAYROLL		Summary of September 13, 2023 Payroll Posting	816.00
09/27/23	512002-57204-5000	PAYRO00707	PAYROLL		Summary of September 27, 2023 Payroll Posting	480.00

YTD Total 22,745.89

Annual Budget \$21,750.00

Amount Remaining / (Budget overage) (\$995.89)

% of Budget 104.6%

Account Name: FICA Taxes

10/01/22	521001-57204-6000	ACCR PR	JE		Accrue Summary of October 12, 2021 Payroll (9/26-9/30)	(12.49)
10/12/22	521001-57204-5000	PAYRO00664	PAYROLL		Summary of October 12, 2022 Payroll Posting	34.96
10/26/22	521001-57204-5000	PAYRO00666	PAYROLL		Summary of October 26, 2022 Payroll Posting	48.35
11/09/22	521001-57204-5000	PAYRO00668	PAYROLL		Summary of November 9, 2022 Payroll Posting	62.92
11/23/22	521001-57204-5000	PAYRO00669	PAYROLL		Summary of November 23, 2022 Payroll Posting	69.91
12/07/22	521001-57204-5000	PAYRO00670	PAYROLL		Summary of December 7, 2022 Payroll Posting	69.91
12/21/22	521001-57204-5000	PAYRO00671	PAYROLL		Summary of December 21, 2022 Payroll Posting	69.91
12/21/22	521001-57204-5000	PAYRO00672	PAYROLL		Summary of December 21, 2022 Payroll Posting	22.72
01/04/23	521001-57204-5000	PAYRO00673	PAYROLL		Summary of January 4, 2023 Payroll Posting	67.58
01/18/23	521001-57204-5000	PAYRO00674	PAYROLL		Summary of January 18, 2023 Payroll Posting	66.10
02/01/23	521001-57204-5000	PAYRO00677	PAYROLL		Summary of February 1, 2023 Payroll Posting	73.44
02/15/23	521001-57204-5000	PAYRO00678	PAYROLL		Summary of February 15, 2023 Payroll Posting	73.44
03/01/23	521001-57204-5000	PAYRO00680	PAYROLL		Summary of March 1, 2023 Payroll Posting	73.44
03/15/23	521001-57204-5000	PAYRO00683	PAYROLL		Summary of March 15, 2023 Payroll Posting	73.44

Bobcat Trail Community Development District

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
03/29/23	521001-57204-5000	PAYRO00684	PAYROLL		Summary of March 29, 2023 Payroll Posting	74.66
04/12/23	521001-57204-5000	PAYRO00685	PAYROLL		Summary of April 12, 2023 Payroll Posting	73.44
04/26/23	521001-57204-5000	PAYRO00687	PAYROLL		Summary of April 26, 2023 Payroll Posting	73.75
05/10/23	521001-57204-5000	PAYRO00688	PAYROLL		Summary of May 10, 2023 Payroll Posting	72.22
05/24/23	521001-57204-5000	PAYRO00690	PAYROLL		Summary of May 24, 2023 Payroll Posting	58.76
06/07/23	521001-57204-5000	PAYRO00692	PAYROLL		Summary of June 7, 2023 Payroll Posting	58.76
06/21/23	521001-57204-5000	PAYRO00693	PAYROLL		Summary of June 21, 2023 Payroll Posting	68.23
07/05/23	521001-57204-5000	PAYRO00696	PAYROLL		Summary of July 5, 2023 Payroll Posting	73.75
07/19/23	521001-57204-5000	PAYRO00697	PAYROLL		Summary of July 19, 2023 Payroll Posting	73.44
08/02/23	521001-57204-5000	PAYRO00700	PAYROLL		Summary of August 2, 2023 Payroll Posting	73.44
08/16/23	521001-57204-5000	PAYRO00701	PAYROLL		Summary of August 16, 2023 Payroll Posting	73.44
08/30/23	521001-57204-5000	PAYRO00704	PAYROLL		Summary of August 30, 2023 Payroll Posting	73.44
09/13/23	521001-57204-5000	PAYRO00706	PAYROLL		Summary of September 13, 2023 Payroll Posting	62.42
09/27/23	521001-57204-5000	PAYRO00707	PAYROLL		Summary of September 27, 2023 Payroll Posting	36.72

YTD Total 1,740.10

Annual Budget \$1,664.00

Amount Remaining / (Budget overage) (\$76.10)

% of Budget 104.6%

Account Name: Contracts-Other Services

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

YTD Total 2,404.00

Annual Budget \$1,500.00

Amount Remaining / (Budget overage) (\$904.00)

% of Budget 160.3%

Account Name: Contracts-Cleaning Services

10/01/22	534082-57204-5000	ACCRUAL	JE		Accrue Sep Cleaning Svc	(1,080.00)
10/01/22	534082-57204-5000	JE004034	JE		Reverse Accrue Sep Cleaning Svc	1,080.00
10/01/22	534082-57204-5000	JE004036	JE		Accrue Sep North Port Water/Sewer	(1,110.00)
10/06/22	534082-57204-5000	1219	VENDOR	CLEANING -4-YOU INC	SEPT 2022 CLEANING SVCS	1,110.00

Bobcat Trail Community Development District

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10/31/22	534082-57204-5000	ACCRUAL	JE		Accrue Oct Cleaning Svc	1,100.00
11/01/22	534082-57204-5000	ACCRUAL	JE		Accrue Oct Cleaning Svc	(1,100.00)
11/01/22	534082-57204-5000	1223	VENDOR	CLEANING -4-YOU INC	OCT 2022 CLEANING SERVICES	1,110.00
11/30/22	534082-57204-5000	ACCRUAL	JE		Accrue Nov Cleaning Svc	1,100.00
12/01/22	534082-57204-5000	ACCRUAL	JE		Accrue Nov Cleaning Svc	(1,100.00)
12/07/22	534082-57204-5000	1226	VENDOR	CLEANING -4-YOU INC	NOV 2022 CLEANING SVCS	1,080.00
12/31/22	534082-57204-5000	ACCRUAL	JE		Accrue Dec Cleaning Svc	1,100.00
01/01/23	534082-57204-5000	ACCRUAL	JE		Accrue Dec Cleaning Svc	(1,100.00)
01/11/23	534082-57204-5000	1232	VENDOR	CLEANING -4-YOU INC	DEC 2022 CLEANING SVCS	1,080.00
01/31/23	534082-57204-5000	ACCRUAL	JE		Accrue Jan Cleaning Svc	1,100.00
02/01/23	534082-57204-5000	ACCRUAL	JE		Accrue Jan Cleaning Svc	(1,100.00)
02/11/23	534082-57204-5000	1235	VENDOR	CLEANING -4-YOU INC	CLUBHOUSE CLEANING JAN 2023	1,080.00
02/28/23	534082-57204-5000	ACCRUAL	JE		Accrue Feb Cleaning Svc	1,080.00
03/01/23	534082-57204-5000	ACCRUAL	JE		Accrue Feb Cleaning Svc	(1,080.00)
03/10/23	534082-57204-5000	1239	VENDOR	CLEANING -4-YOU INC	CLUBHOUSE CLEANING FEB 2023	960.00
03/31/23	534082-57204-5000	ACCRUAL	JE		Accrue Mar Cleaning Svc	1,000.00
04/01/23	534082-57204-5000	ACCRUAL	JE		Accrue Mar Cleaning Svc	(1,000.00)
04/10/23	534082-57204-5000	1243	VENDOR	CLEANING -4-YOU INC	CLUBHOUSE CLEANING MAR 2023	1,080.00
04/30/23	534082-57204-5000	ACCRUAL	JE		Accrue Apr Cleaning Svc	1,000.00
05/01/23	534082-57204-5000	ACCRUAL	JE		Accrue Apr Cleaning Svc	(1,000.00)
05/02/23	534082-57204-5000	1245	VENDOR	CLEANING -4-YOU INC	CLUBHOUSE CLEANING APR 2023	960.00
05/31/23	534082-57204-5000	ACCRUAL	JE		Accrue May Cleaning Svc	1,000.00
06/01/23	534082-57204-5000	ACCRUAL	JE		Accrue May Cleaning Svc	(1,000.00)
06/13/23	534082-57204-5000	JE004149	JE		Recl Cleaning-4-You - Clubhouse Cleaning May 2023	1,080.00
06/30/23	534082-57204-5000	ACCRUAL	JE		Accrue June Cleaning Svc	1,000.00
07/01/23	534082-57204-5000	ACCRUAL	JE		Accrue June Cleaning Svc	(1,000.00)
07/31/23	534082-57204-5000	ACCRUAL	JE		Accrue July Cleaning Svc	1,000.00
08/01/23	534082-57204-5000	ACCRUAL	JE		Accrue July Cleaning Svc	(1,000.00)
08/07/23	534082-57204-5000	080723	VENDOR	CLEANING -4-YOU INC	CLUBHOUSE CLEANING JULY 2023	960.00
09/11/23	534082-57204-5000	7	VENDOR	CLEANING -4-YOU INC	CLUBHOUSE CLEANING AUG 2023	1,080.00

YTD Total	10,470.00
Annual Budget	\$12,500.00
<i>Amount Remaining / (Budget overage)</i>	\$2,030.00
<i>% of Budget</i>	83.8%

Bobcat Trail Community Development District

Expenditure Report - General Fund
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Utility - Other						
10/01/22	543004-57204-5000	092222-0808 ACH	VENDOR	FRONTIER - ACH	BILL PRD 9/22-10/21/22 COM CTR	459.75
11/01/22	543004-57204-5000	102222-0808 ACH	VENDOR	FRONTIER - ACH	BILL PRD 10/22-11/21/22 COM CTR	456.62
12/01/22	543004-57204-5000	112222-0808 ACH	VENDOR	FRONTIER - ACH	BILL PRD 11/22-12/21/22 COM CTR	390.07
01/01/23	543004-57204-5000	122222-0808 ACH	VENDOR	FRONTIER - ACH	BILL PRD 12/22/22-1/21/23 COM CTR	450.03
02/15/23	543004-57204-5000	012223-0808 ACH	VENDOR	FRONTIER - ACH	BILL PRD 1/22-2/21/23	452.03
03/01/23	543004-57204-5000	022223-0808 ACH	VENDOR	FRONTIER - ACH	BILL PRD 02/22/23-03/21/23 COM CTR	452.04
04/01/23	543004-57204-5000	032223-0808 ACH	VENDOR	FRONTIER - ACH	BILL PRD 3/22-4/21/23 COM CTR	452.04
04/01/23	543004-57204-5000	032223-23105 ACH	VENDOR	FRONTIER - ACH	BILL PRD 3/22/23-4/12/23 COM CTR	452.04
04/01/23	543004-57204-5000	032223-23105 ACH	VENDOR	FRONTIER - ACH	TO CLEAR DUPLICATE	(452.04)
05/01/23	543004-57204-5000	042223-0808 ACH	VENDOR	FRONTIER - ACH	BILL PRD 4/22/23-5/21/23 COM CTR	448.82
06/01/23	543004-57204-5000	052223-0808 ACH	VENDOR	FRONTIER - ACH	BILL PRD 5/22-6/21/23 COM CTR	449.82
07/01/23	543004-57204-5000	062223-0808	VENDOR	FRONTIER - ACH	BILL PRD 6/22-7/21/23 COM CTR	449.82
07/22/23	543004-57204-5000	072223-0808 ACH	VENDOR	FRONTIER - ACH	BILL PRD 7/22-8/21/23	451.71
08/22/23	543004-57204-5000	082223-0808 ACH	VENDOR	FRONTIER - ACH	BILL PRD 8/22-9/21/23	456.87
09/22/23	543004-57204-5000	092223-0808 ACH	VENDOR	FRONTIER - ACH	BILL PRD 9/22-10/21/23	460.90
YTD Total						5,830.52
Annual Budget						\$5,400.00
<i>Amount Remaining / (Budget overage)</i>						<i>(\$430.52)</i>
<i>% of Budget</i>						<i>108.0%</i>

Account Name: Electricity - General

10/31/22	543006-57204-5000	ACCRUAL	JE		Accrue Oct FPL Electricity	500.00
10/31/22	543006-57204-5000	JE004050	JE		Rev Accrue Oct FPL Electricity	(500.00)
10/31/22	543006-57204-5000	JE004052	JE		Accrue Oct FPL Electricity	380.08
11/01/22	543006-57204-5000	ACCRUAL	JE		Accrue Oct FPL Electricity	(500.00)
11/01/22	543006-57204-5000	JE004051	JE		Rev Accrue Oct FPL Electricity	500.00
11/01/22	543006-57204-5000	JE004053	JE		Accrue Oct FPL Electricity	(380.08)
11/01/22	543006-57204-5000	10252 ACH	VENDOR	FPL - ACH	BILL PRD 9/23-10/25/22	380.08
11/18/22	543006-57204-5000	111822 ACH	VENDOR	FPL - ACH	BILL PRD 10/20-11/18/22	416.33
12/19/22	543006-57204-5000	121922 ACH	VENDOR	FPL - ACH	BILL PRD 11/22-12/22/22	392.27
01/20/23	543006-57204-5000	012023 ACH	VENDOR	FPL - ACH	BILL PRD 12/19-1/20/23	364.56
02/22/23	543006-57204-5000	022223 ACH	VENDOR	FPL - ACH	BILL PRD 1/20-2/18/23	363.67
03/31/23	543006-57204-5000	ACCRUAL	JE		Accrue Mar FPL Electricity	360.00
04/01/23	543006-57204-5000	ACCRUAL	JE		Accrue Mar FPL Electricity	(360.00)
04/01/23	543006-57204-5000	032123 ACH	VENDOR	FPL - ACH	BILL PRD 2/22-3/24/23	439.61
04/30/23	543006-57204-5000	ACCRUAL	JE		Accrue Apr FPL Electricity	450.00
05/01/23	543006-57204-5000	ACCRUAL	JE		Accrue Apr FPL Electricity	(450.00)
05/01/23	543006-57204-5000	042523 ACH	VENDOR	FPL - ACH	BILL PRD 3/20--4/20/23	541.13

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05/19/23	543006-57204-5000	051923 ACH	VENDOR	FPL - ACH	BILL PRD 4/20-5/19/23	551.55
06/20/23	543006-57204-5000	06202023 ACH	VENDOR	FPL - ACH	BILL PRD 5/19-6/20/23	590.53
07/20/23	543006-57204-5000	072023 ACH	VENDOR	FPL - ACH	BILL PRD 6/20-7/20/23	635.76
08/21/23	543006-57204-5000	082123 ACH	VENDOR	FPL - ACH	BILL PRD 7/20-8/21/23	642.21
09/20/23	543006-57204-5000	092023 ACH	VENDOR	FPL - ACH		571.95

YTD Total	5,889.65
Annual Budget	\$5,400.00
<i>Amount Remaining / (Budget overage)</i>	<i>(\$489.65)</i>
<i>% of Budget</i>	<i>109.1%</i>

Account Name: Utility - Water & Sewer

10/01/22	543021-57204-5000	ACCRUAL	JE		Accrue Sep North Port Water/Sewer	(270.00)
10/01/22	543021-57204-5000	092722 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 8/18-9/20/22	283.00
10/01/22	543021-57204-5000	JE004034	JE		Reverse Accrue Sep North Port Water/Sewer	270.00
10/01/22	543021-57204-5000	JE004036	JE		Accrue Sep North Port Water/Sewer	(283.00)
10/27/22	543021-57204-5000	102722 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 9/20-10/21/22	1,318.63
10/31/22	543021-57204-5000	ACCRUAL	JE		Accrue Oct North Port Water/Sewer	280.00
10/31/22	543021-57204-5000	JE004076	JE		Reverse Accrue Oct North Port Water/Sewer	(280.00)
11/01/22	543021-57204-5000	ACCRUAL	JE		Accrue Oct North Port Water/Sewer	(280.00)
11/01/22	543021-57204-5000	JE004077	JE		Reverse Accrue Oct North Port Water/Sewer	280.00
11/30/22	543021-57204-5000	ACCRUAL	JE		Accrue Nov North Port Water/Sewer	400.00
11/30/22	543021-57204-5000	JE004091	JE		Reverse Accrue Nov North Port Water/Sewer	(400.00)
11/30/22	543021-57204-5000	JE004093	JE		Accrue Nov North Port Water/Sewer	281.49
12/01/22	543021-57204-5000	ACCRUAL	JE		Accrue Nov North Port Water/Sewer	(400.00)
12/01/22	543021-57204-5000	112922 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 10/21-11/22/22	281.49
12/01/22	543021-57204-5000	JE004092	JE		Reverse Accrue Nov North Port Water/Sewer	400.00
12/01/22	543021-57204-5000	JE004094	JE		Accrue Nov North Port Water/Sewer	(281.49)
12/31/22	543021-57204-5000	ACCRUAL	JE		Accrue Dec North Port Water/Sewer	280.00
12/31/22	543021-57204-5000	JE004098	JE		Reverse Accrue Dec North Port Water/Sewer	(280.00)
12/31/22	543021-57204-5000	JE004100	JE		Accrue Dec North Port Water/Sewer	341.84
01/01/23	543021-57204-5000	ACCRUAL	JE		Accrue Dec North Port Water/Sewer	(280.00)
01/01/23	543021-57204-5000	JE004099	JE		Reverse Accrue Dec North Port Water/Sewer	280.00
01/01/23	543021-57204-5000	JE004101	JE		Accrue Dec North Port Water/Sewer	(341.84)
01/01/23	543021-57204-5000	122822 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 11/22-12/19/22	341.84
01/31/23	543021-57204-5000	ACCRUAL	JE		Accrue Jan North Port Water/Sewer	340.00
02/01/23	543021-57204-5000	ACCRUAL	JE		Accrue Jan North Port Water/Sewer	(340.00)
02/01/23	543021-57204-5000	012623 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 12/19/22-1/20/23	293.56
02/01/23	543021-57204-5000	012723 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 12/20-1/20/23	69.33
02/28/23	543021-57204-5000	ACCRUAL	JE		Accrue Feb North Port Water/Sewer	350.00
03/01/23	543021-57204-5000	ACCRUAL	JE		Accrue Feb North Port Water/Sewer	(350.00)

Bobcat Trail Community Development District

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
03/01/23	543021-57204-5000	JE004125	JE		Reclass Refuse Removal Dec 2022	(69.33)
03/01/23	543021-57204-5000	022523 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 1/20-2/21/23	293.56
03/31/23	543021-57204-5000	ACCRUAL	JE		Accrue Mar North Port Water/Sewer	300.00
04/01/23	543021-57204-5000	ACCRUAL	JE		Accrue Mar North Port Water/Sewer	(300.00)
04/01/23	543021-57204-5000	032823 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 2/21-3/20/23	353.91
04/30/23	543021-57204-5000	ACCRUAL	JE		Accrue Apr North Port Water/Sewer	350.00
05/01/23	543021-57204-5000	ACCRUAL	JE		Accrue Apr North Port Water/Sewer	(350.00)
05/01/23	543021-57204-5000	042723 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 3/20-4/20/23	285.10
05/31/23	543021-57204-5000	ACCRUAL	JE		Accrue May North Port Water/Sewer	317.70
06/01/23	543021-57204-5000	ACCRUAL	JE		Accrue May North Port Water/Sewer	(317.70)
06/01/23	543021-57204-5000	052623 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 4/20-5/18/23	317.70
06/30/23	543021-57204-5000	ACCRUAL	JE		Accrue June North Port Water/Sewer	350.00
07/01/23	543021-57204-5000	ACCRUAL	JE		Accrue June North Port Water/Sewer	(350.00)
07/01/23	543021-57204-5000	062723 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 5/18-6/20/23	844.55
07/27/23	543021-57204-5000	072723 ACH	VENDOR	NORTH PORT UTILITIES - ACH		293.56
09/01/23	543021-57204-5000	082623 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 7/20-8/18/23	183.68

YTD Total	4,807.58
Annual Budget	\$4,800.00
<i>Amount Remaining / (Budget overage)</i>	(\$7.58)
<i>% of Budget</i>	100.2%

Account Name: Insurance - Property

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

Account Name: R&M-Pest Control

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

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06/30/23	546070-57204-5000	ACCRUAL	JE		Accrue Gardenmasters Quarterly Pest Control	135.01
07/01/23	546070-57204-5000	ACCRUAL	JE		Accrue Gardenmasters Quarterly Pest Control	(135.01)
07/25/23	546070-57204-5000	123597	VENDOR	GARDENMASTERS OF SW FL	PEST CONTROL	135.01
YTD Total						405.03
Annual Budget						\$550.00
<i>Amount Remaining / (Budget overage)</i>						\$144.97
<i>% of Budget</i>						73.6%
Account Name: R&M-Tennis Courts						
12/17/22	546097-57204-5000	121522	VENDOR	SHARON SPERRY	REIMBURSE FOR PAINT SUPPLIES - PICKELBALL CRT	244.54
01/01/23	546097-57204-5000	121922-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	DEC 2022 PURCHASES	427.98
YTD Total						672.52
Annual Budget						\$500.00
<i>Amount Remaining / (Budget overage)</i>						(\$172.52)
<i>% of Budget</i>						134.5%
Account Name: R&M-Fitness Equipment						
12/12/22	546115-57204-5000	1212221	VENDOR	FLORIDA GYM TECH LLC	REPLACE SAFETY TETHERS	177.00
02/01/23	546115-57204-5000	011723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	DEC/JAN PURCHASES	26.71
02/01/23	546115-57204-5000	1130223	VENDOR	FLORIDA GYM TECH LLC	QRTRLY PREVENTATIVE MAINT	150.00
03/10/23	546115-57204-5000	310231	VENDOR	FLORIDA GYM TECH LLC	QRTRLY PREVENTATIVE MAINT	150.00
06/30/23	546115-57204-5000	ACCRUAL	JE		Accrue FL Gym Tech Quarterly Maintenance	150.00
07/01/23	546115-57204-5000	ACCRUAL	JE		Accrue FL Gym Tech Quarterly Maintenance	(150.00)
07/31/23	546115-57204-5000	68231	VENDOR	FLORIDA GYM TECH LLC	QRTRLY MAINT - FITNESS EQUIP	150.00
09/27/23	546115-57204-5000	927232	VENDOR	FLORIDA GYM TECH LLC	REPAIR FITNESS EQUIPMENT	217.40
YTD Total						871.11
Annual Budget						\$6,500.00
<i>Amount Remaining / (Budget overage)</i>						\$5,628.89
<i>% of Budget</i>						13.4%
Account Name: R&M-Maintenance						
10/01/22	546337-57204-5000	103748869	VENDOR	BABE'S PLUMBING INC	CUT/CAP SEWER & WATER LINES	301.03
10/06/22	546337-57204-5000	94947	VENDOR	TOTAL AIR SOLUTIONS	HVAC REPAIRS	110.00
02/01/23	546337-57204-5000	011723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	DEC/JAN PURCHASES	880.00
03/21/23	546337-57204-5000	68354	VENDOR	TOTAL AIR SOLUTIONS	AC REPAIRS	478.00

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05/01/23	546337-57204-5000	76677	VENDOR	BABE'S PLUMBING INC	TEST FIRE MAIN	515.00
06/19/23	546337-57204-5000	061923-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	MAY/JUNE PURCHASES	749.00
YTD Total						3,033.03
Annual Budget						\$4,000.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$966.97</i>
<i>% of Budget</i>						<i>75.8%</i>
Account Name: Misc-Contingency						
01/01/23	549900-57204-5000	121922-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	DEC 2022 PURCHASES	14.99
02/01/23	549900-57204-5000	011723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	DEC/JAN PURCHASES	75.00
02/17/23	549900-57204-5000	021723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	JAN / FEB PURCHASES	114.66
YTD Total						204.65
Annual Budget						\$4,000.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$3,795.35</i>
<i>% of Budget</i>						<i>5.1%</i>
Account Name: Cleaning Services						
06/13/23	551008-57204-5000	061323	VENDOR	CLEANING -4-YOU INC	CLUBHOUSE CLEANING MAY 2023	1,080.00
06/13/23	551008-57204-5000	JE004149	JE		Recl Cleaning-4-You - Clubhouse Cleaning May 2023	(1,080.00)
07/03/23	551008-57204-5000	070323	VENDOR	CLEANING -4-YOU INC	CLUBHOUSE CLEANING JUNE 2023	1,080.00
YTD Total						1,080.00
Annual Budget						\$800.00
<i>Amount Remaining / (Budget overage)</i>						<i>(\$280.00)</i>
<i>% of Budget</i>						<i>135.0%</i>
Account Name: Supplies - Misc.						
11/07/22	552061-57204-5000	110722	VENDOR	DIANA ETHERTON	REIMB FOR OFFICE SUPPLIES	246.08
11/08/22	552061-57204-5000	110822	VENDOR	DIANA ETHERTON	REIMB SUPPLIES FOR COMM CTR	24.36
01/04/23	552061-57204-5000	TRAIL-010423	VENDOR	DIANA ETHERTON	REIMB FOR XMAS DECOR	113.96
02/01/23	552061-57204-5000	011723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	DEC/JAN PURCHASES	212.35
02/01/23	552061-57204-5000	011723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	DEC/JAN PURCHASES	38.51
02/17/23	552061-57204-5000	021723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	JAN / FEB PURCHASES	36.34
03/17/23	552061-57204-5000	031723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	FEB-MAR 2023 PURCHASES	42.77
03/17/23	552061-57204-5000	031723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	FEB-MAR 2023 PURCHASES	134.95
04/13/23	552061-57204-5000	041323	VENDOR	DIANA ETHERTON	COMMUNITY CENTER SUPPLIES	33.98

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06/08/23	552061-57204-5000	060823-REIMB	VENDOR	DIANA ETHERTON	REPLACE GYM PHONE	39.57
06/14/23	552061-57204-5000	061423-REIMB	VENDOR	CLEANING -4-YOU INC	REPLACE VACUUM CLEANER	87.17
06/19/23	552061-57204-5000	061923-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	MAY/JUNE PURCHASES	42.27
06/19/23	552061-57204-5000	061923-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	MAY/JUNE PURCHASES	518.92
06/19/23	552061-57204-5000	061923-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	MAY/JUNE PURCHASES	134.75
08/07/23	552061-57204-5000	S137261454.001	VENDOR	REXEL	LED LAMP	66.76
YTD Total						1,772.74
Annual Budget						\$4,000.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$2,227.26</i>
<i>% of Budget</i>						<i>44.3%</i>
Community Center Department Total:						\$74,400.82

DEPARTMENT NAME: POOLS AND MAINTENANCE

Account Name: Payroll-Hourly

10/01/22	512002-57220-6000	ACCR PR	JE	Accrue Summary of October 13, 2021 Payroll (9/26-9/30)	(99.57)
10/13/22	512002-57220-6000	PAYRO00665	PAYROLL	Summary of October 13, 2022 Payroll Posting	278.80
10/26/22	512002-57220-5000	PAYRO00666	PAYROLL	Summary of October 26, 2022 Payroll Posting	297.80
11/09/22	512002-57220-5000	PAYRO00668	PAYROLL	Summary of November 9, 2022 Payroll Posting	774.28
11/23/22	512002-57220-5000	PAYRO00669	PAYROLL	Summary of November 23, 2022 Payroll Posting	804.06
12/07/22	512002-57220-5000	PAYRO00670	PAYROLL	Summary of December 7, 2022 Payroll Posting	893.40
12/21/22	512002-57220-5000	PAYRO00671	PAYROLL	Summary of December 21, 2022 Payroll Posting	722.17
12/21/22	512002-57220-5000	JE004084	JE	Recl Summary of December 21, 2022 Payroll Posting	296.96
12/21/22	512002-57220-5000	JE004085	JE	Recl Summary of December 21, 2022 Payroll Posting	148.48
01/04/23	512002-57220-5000	PAYRO00673	PAYROLL	Summary of January 4, 2023 Payroll Posting	744.50
01/18/23	512002-57220-5000	PAYRO00674	PAYROLL	Summary of January 18, 2023 Payroll Posting	844.56
02/01/23	512002-57220-5000	PAYRO00677	PAYROLL	Summary of February 1, 2023 Payroll Posting	750.72
02/15/23	512002-57220-5000	PAYRO00678	PAYROLL	Summary of February 15, 2023 Payroll Posting	703.80
03/01/23	512002-57220-5000	PAYRO00680	PAYROLL	Summary of March 1, 2023 Payroll Posting	985.32
03/15/23	512002-57220-5000	PAYRO00683	PAYROLL	Summary of March 15, 2023 Payroll Posting	875.84
03/29/23	512002-57220-5000	PAYRO00684	PAYROLL	Summary of March 29, 2023 Payroll Posting	1,157.36
04/12/23	512002-57220-5000	PAYRO00685	PAYROLL	Summary of April 12, 2023 Payroll Posting	1,118.26
04/26/23	512002-57220-5000	PAYRO00687	PAYROLL	Summary of April 26, 2023 Payroll Posting	563.04
05/10/23	512002-57220-5000	PAYRO00688	PAYROLL	Summary of May 10, 2023 Payroll Posting	1,180.82

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05/24/23	512002-57220-5000	PAYRO00690	PAYROLL		Summary of May 24, 2023 Payroll Posting	625.60
06/07/23	512002-57220-5000	PAYRO00692	PAYROLL		Summary of June 7, 2023 Payroll Posting	1,063.52
06/21/23	512002-57220-5000	PAYRO00693	PAYROLL		Summary of June 21, 2023 Payroll Posting	852.38
07/05/23	512002-57220-5000	PAYRO00696	PAYROLL		Summary of July 5, 2023 Payroll Posting	750.72
07/19/23	512002-57220-5000	PAYRO00697	PAYROLL		Summary of July 19, 2023 Payroll Posting	719.44
08/02/23	512002-57220-5000	PAYRO00700	PAYROLL		Summary of August 2, 2023 Payroll Posting	625.60
08/16/23	512002-57220-5000	PAYRO00701	PAYROLL		Summary of August 16, 2023 Payroll Posting	625.60
08/30/23	512002-57220-5000	PAYRO00704	PAYROLL		Summary of August 30, 2023 Payroll Posting	594.32
09/13/23	512002-57220-5000	PAYRO00706	PAYROLL		Summary of September 13, 2023 Payroll Posting	656.88
YTD Total						19,554.66
Annual Budget						\$22,000.00
<i>Amount Remaining / (Budget overage)</i>						\$2,445.34
<i>% of Budget</i>						88.9%

Account Name: FICA Taxes

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

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07/05/23	521001-57220-5000	PAYRO00696	PAYROLL		Summary of July 5, 2023 Payroll Posting	57.43
07/19/23	521001-57220-5000	PAYRO00697	PAYROLL		Summary of July 19, 2023 Payroll Posting	55.04
08/02/23	521001-57220-5000	PAYRO00700	PAYROLL		Summary of August 2, 2023 Payroll Posting	47.86
08/16/23	521001-57220-5000	PAYRO00701	PAYROLL		Summary of August 16, 2023 Payroll Posting	47.86
08/30/23	521001-57220-5000	PAYRO00704	PAYROLL		Summary of August 30, 2023 Payroll Posting	45.47
09/13/23	521001-57220-5000	PAYRO00706	PAYROLL		Summary of September 13, 2023 Payroll Posting	50.25

YTD Total	1,495.95
Annual Budget	\$1,683.00
Amount Remaining / (Budget overage)	\$187.05
% of Budget	88.9%

Account Name: Contracts-Pools

10/01/22	534078-57220-5000	46789	VENDOR	A&D POOL	OCT 2022 POOL MAINT	665.00
11/01/22	534078-57220-5000	47305	VENDOR	A&D POOL	NOV 2022 POOL MAINT	665.00
12/01/22	534078-57220-5000	47821	VENDOR	A&D POOL	DEC 2022 POOL MAINT	665.00
01/01/23	534078-57220-5000	48181	VENDOR	A&D POOL	JAN 2023 POOL MAINT	732.00
02/01/23	534078-57220-5000	48646	VENDOR	A&D POOL	FEB 2023 POOL MAINT	732.00
03/01/23	534078-57220-5000	49116	VENDOR	A&D POOL	MAR 2023 POOL MAINT	732.00
04/01/23	534078-57220-5000	49612	VENDOR	A&D POOL	APRIL 2023 POOL MAINT	732.00
05/01/23	534078-57220-5000	50098	VENDOR	A&D POOL	MAY 2023 POOL MAINT	732.00
06/01/23	534078-57220-5000	50614	VENDOR	A&D POOL	JUNE 2023 POOL MAINT/CREDIT FOR SALES TAX PAID	732.00
07/01/23	534078-57220-5000	51139	VENDOR	A&D POOL	JULY POOL MAINT	732.00
07/26/23	534078-57220-5000	51649	VENDOR	A&D POOL	AUG 2023 POOL MAINT	732.00
08/30/23	534078-57220-5000	52173	VENDOR	A&D POOL	POOL/SPA/WADER MAINT AUG 2023	732.00
09/30/23	534078-57220-5000	52655	VENDOR	A&D POOL	POOL/SPA MAINT	732.00

YTD Total	9,315.00
Annual Budget	\$8,050.00
Amount Remaining / (Budget overage)	(\$1,265.00)
% of Budget	115.7%

Account Name: Utility - Gas

10/20/22	543019-57220-5000	102022-4685 ACH	VENDOR	TECO PEOPLES GAS - ACH	BILL PRD 9/17-10/17/22	16.07
11/30/22	543019-57220-5000	ACCRUAL	JE		Accrue Nov Teco Gas	16.07
12/01/22	543019-57220-5000	ACCRUAL	JE		Accrue Nov Teco Gas	(16.07)
12/01/22	543019-57220-5000	111822-4685 ACH	VENDOR	TECO PEOPLES GAS - ACH	BILL PRD 10/18/22-11/16/22	16.07
12/31/22	543019-57220-5000	ACCRUAL	JE		Accrue Dec Teco Gas	16.07
01/01/23	543019-57220-5000	ACCRUAL	JE		Accrue Dec Teco Gas	(16.07)
01/01/23	543019-57220-5000	122022-4685 ACH	VENDOR	TECO PEOPLES GAS - ACH	BILL PRD 11/17/22-12/16/22	16.07
01/31/23	543019-57220-5000	ACCRUAL	JE		Accrue Jan Teco Gas	16.07

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02/01/23	543019-57220-5000	ACCRUAL	JE		Accrue Jan Teco Gas	(16.07)
02/13/23	543019-57220-5000	012323-4685 ACH	VENDOR	TECO PEOPLES GAS - ACH	BILL PRD 12/17-1/20/23	16.07
02/28/23	543019-57220-5000	ACCRUAL	JE		Accrue Feb Teco Gas	16.07
03/01/23	543019-57220-5000	ACCRUAL	JE		Accrue Feb Teco Gas	(16.07)
03/01/23	543019-57220-5000	022123	VENDOR	TECO PEOPLES GAS - ACH	BILL PRD 1/21-2/15/23	16.07
03/22/23	543019-57220-5000	032223-64685 ACH	VENDOR	TECO PEOPLES GAS - ACH	BILL PRD 2/16-3/16/23	16.07
04/21/23	543019-57220-5000	042123-4685 ACH	VENDOR	TECO PEOPLES GAS - ACH	BILL PRD 03/17-04/18/23	16.07
05/31/23	543019-57220-5000	ACCRUAL	JE		Accrue May Teco Gas	16.07
06/01/23	543019-57220-5000	ACCRUAL	JE		Accrue May Teco Gas	(16.07)
06/01/23	543019-57220-5000	052223-4685 ACH	VENDOR	TECO PEOPLES GAS - ACH	BILL PRD 4/19-5/16/23	16.07
06/30/23	543019-57220-5000	ACCRUAL	JE		Accrue June Teco Gas	16.07
07/01/23	543019-57220-5000	ACCRUAL	JE		Accrue June Teco Gas	(16.07)
07/01/23	543019-57220-5000	062123-4685 ACH	VENDOR	TECO PEOPLES GAS - ACH	BILL PRD 05/17/23-6/16/23	16.07
07/21/23	543019-57220-5000	072123-4685 ACH	VENDOR	TECO PEOPLES GAS - ACH	BILL PRD 6/17-7/19/23	16.07
08/21/23	543019-57220-5000	082123-211015264685	VENDOR	TECO PEOPLES GAS - ACH	BILL PRD 7/20-8/16/23	16.07
09/21/23	543019-57220-5000	092123-4685 ACH	VENDOR	TECO PEOPLES GAS - ACH	BILL PRD 8/17-9/19/23	16.07
YTD Total						192.84
Annual Budget						\$700.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$507.16</i>
<i>% of Budget</i>						<i>27.5%</i>

Account Name: Utility - Water & Sewer

10/01/22	543021-57220-5000	ACCRUAL	JE		Accrue Sep North Port Water/Sewer	(350.00)
10/01/22	543021-57220-5000	092722 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 8/18-9/20/22	404.01
10/01/22	543021-57220-5000	JE004034	JE		Reverse Accrue Sep North Port Water/Sewer	350.00
10/01/22	543021-57220-5000	JE004036	JE		Accrue Sep North Port Water/Sewer	(404.01)
10/27/22	543021-57220-5000	102722 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 9/20-10/21/22	231.96
10/31/22	543021-57220-5000	ACCRUAL	JE		Accrue Oct North Port Water/Sewer	400.00
10/31/22	543021-57220-5000	JE004078	JE		Reverse Accrue Oct North Port Water/Sewer	(400.00)
10/31/22	543021-57220-5000	JE004080	JE		Accrue Oct North Port Water/Sewer	135.40
11/01/22	543021-57220-5000	ACCRUAL	JE		Accrue Oct North Port Water/Sewer	(400.00)
11/01/22	543021-57220-5000	110222 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 9/20-10/21/22	135.40
11/01/22	543021-57220-5000	JE004079	JE		Reverse Accrue Oct North Port Water/Sewer	400.00
11/01/22	543021-57220-5000	JE004081	JE		Accrue Oct North Port Water/Sewer	(135.40)
11/30/22	543021-57220-5000	ACCRUAL	JE		Accrue Nov North Port Water/Sewer	400.00
11/30/22	543021-57220-5000	JE004087	JE		Reverse Accrue Nov North Port Water/Sewer	(400.00)
11/30/22	543021-57220-5000	JE004089	JE		Accrue Nov North Port Water/Sewer	1,735.36
12/01/22	543021-57220-5000	ACCRUAL	JE		Accrue Nov North Port Water/Sewer	(400.00)
12/01/22	543021-57220-5000	112922 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 10/21-11/22/22	1,735.36
12/01/22	543021-57220-5000	JE004088	JE		Reverse Accrue Nov North Port Water/Sewer	400.00

Bobcat Trail Community Development District

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
12/01/22	543021-57220-5000	JE004090	JE		Accrue Nov North Port Water/Sewer	(1,735.36)
12/31/22	543021-57220-5000	ACCRUAL	JE		Accrue Dec North Port Water/Sewer	400.00
12/31/22	543021-57220-5000	JE004102	JE		Reverse Accrue Dec North Port Water/Sewer	(400.00)
12/31/22	543021-57220-5000	JE004104	JE		Accrue Dec North Port Water/Sewer	836.22
01/01/23	543021-57220-5000	ACCRUAL	JE		Accrue Dec North Port Water/Sewer	(400.00)
01/01/23	543021-57220-5000	JE004103	JE		Reverse Accrue Dec North Port Water/Sewer	400.00
01/01/23	543021-57220-5000	JE004105	JE		Accrue Dec North Port Water/Sewer	(836.22)
01/01/23	543021-57220-5000	122822 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 11/22-12/19/22	836.22
01/31/23	543021-57220-5000	ACCRUAL	JE		Accrue Jan North Port Water/Sewer	835.00
02/01/23	543021-57220-5000	ACCRUAL	JE		Accrue Jan North Port Water/Sewer	(835.00)
02/01/23	543021-57220-5000	012623 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 12/19/22-1/20/23	623.25
02/01/23	543021-57220-5000	012723 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 12/20-1/20/23	129.26
02/28/23	543021-57220-5000	ACCRUAL	JE		Accrue Feb North Port Water/Sewer	750.00
03/01/23	543021-57220-5000	ACCRUAL	JE		Accrue Feb North Port Water/Sewer	(750.00)
03/01/23	543021-57220-5000	022523 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 1/20-2/21/23	481.00
03/06/23	543021-57220-5000	JE004127	JE		North Port Utilities Refund Rec'd - Overpaid Oct22-Jan23	(535.46)
03/31/23	543021-57220-5000	ACCRUAL	JE		Accrue Mar North Port Water/Sewer	480.00
04/01/23	543021-57220-5000	ACCRUAL	JE		Accrue Mar North Port Water/Sewer	(480.00)
04/01/23	543021-57220-5000	032823 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 2/21-3/20/23	372.10
04/30/23	543021-57220-5000	ACCRUAL	JE		Accrue Apr North Port Water/Sewer	400.00
05/01/23	543021-57220-5000	ACCRUAL	JE		Accrue Apr North Port Water/Sewer	(400.00)
05/01/23	543021-57220-5000	042723 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 3/20-4/20/23	426.33
05/31/23	543021-57220-5000	ACCRUAL	JE		Accrue May North Port Water/Sewer	285.10
06/01/23	543021-57220-5000	ACCRUAL	JE		Accrue May North Port Water/Sewer	(285.10)
06/01/23	543021-57220-5000	052623 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 4/20-5/18/23	285.10
06/30/23	543021-57220-5000	ACCRUAL	JE		Accrue June North Port Water/Sewer	300.00
07/01/23	543021-57220-5000	ACCRUAL	JE		Accrue June North Port Water/Sewer	(300.00)
07/27/23	543021-57220-5000	072723 ACH	VENDOR	NORTH PORT UTILITIES - ACH		314.10
09/01/23	543021-57220-5000	082623 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 7/20-8/18/23	269.42

YTD Total	5,304.04
Annual Budget	\$6,800.00
<i>Amount Remaining / (Budget overage)</i>	\$1,495.96
<i>% of Budget</i>	78.0%

Account Name: R&M-Pools

10/17/22	546074-57220-5000	1335-101722	VENDOR	VALLEY NATIONAL BANK - CC	SEPT/OCT PURCHASES	8.57
10/24/22	546074-57220-5000	20445	VENDOR	KENNEDY ELECTRIC CO.	REMOVED AND REPLACED OUTLET FOR CHEMICALS IN CLAMS	129.00
01/01/23	546074-57220-5000	19188	VENDOR	BRIAN BOWERSOX INC.	LOCATE WATER LEAK UNDER FLOOR	150.00
01/31/23	546074-57220-5000	48761	VENDOR	A&D POOL	REPLACED LADDER STEPS	431.90
01/31/23	546074-57220-5000	48762	VENDOR	A&D POOL	REMOVAL OF BROKEN POOL HEATER	250.00

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02/01/23	546074-57220-5000	JE004119	JE		Recl Valley National Bank Dec/Jan Purchases	550.00
02/01/23	546074-57220-5000	JE004120	JE		Recl Valley National Bank Dec/Jan Purchases	150.00
02/03/23	546074-57220-5000	48806	VENDOR	A&D POOL	POOL MAINT	80.25
05/24/23	546074-57220-5000	58-BID-6553495	VENDOR	FLORIDA DEPT OF HEALTH	POOL PERMITS	400.00
06/01/23	546074-57220-5000	50614	VENDOR	A&D POOL	JUNE 2023 POOL MAINT/CREDIT FOR SALES TAX PAID	(5.25)
06/01/23	546074-57220-5000	50614	VENDOR	A&D POOL	JUNE 2023 POOL MAINT/CREDIT FOR SALES TAX PAID	(11.90)
06/11/23	546074-57220-5000	50861	VENDOR	A&D POOL	REPAIR POOL LIGHT	308.41
06/16/23	546074-57220-5000	061623	VENDOR	CHRISTOPHER PAUL KLOC	POOL LIFT - DEPOSIT	3,500.00
06/16/23	546074-57220-5000	061623 BALANCE	VENDOR	CHRISTOPHER PAUL KLOC	POOL LIFT - FINAL	3,495.00
07/01/23	546074-57220-5000	58-PID-6200583	VENDOR	FLORIDA DEPT OF HEALTH	POOL PERMITS	400.00
07/27/23	546074-57220-5000	51775	VENDOR	A&D POOL	POOL REPAIR	215.95
08/31/23	546074-57220-5000	083123	VENDOR	RICHARD BURKE	PURCH OF UMBRELLAS FOR POOS	320.97

YTD Total	10,372.90
Annual Budget	\$4,400.00
<i>Amount Remaining / (Budget overage)</i>	(\$5,972.90)
<i>% of Budget</i>	235.7%

Account Name: R&M-Vehicles

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

YTD Total	158.48
Annual Budget	\$1,600.00
<i>Amount Remaining / (Budget overage)</i>	\$1,441.52
<i>% of Budget</i>	9.9%

Account Name: R&M-Community Maintenance

10/01/22	546125-57220-5000	ACCRUAL	JE		Accrue Sep North Port Refuse Removal	(72.00)
10/01/22	546125-57220-5000	JE004040	JE		Reverse Accrue Sep North Port Refuse Removal	72.00
10/01/22	546125-57220-5000	JE004040	JE		Reverse Accrue Sep North Port Refuse Removal	(72.00)
10/17/22	546125-57220-5000	1335-101722	VENDOR	VALLEY NATIONAL BANK - CC	SEPT/OCT PURCHASES	3.41
10/31/22	546125-57220-5000	ACCRUAL	JE		Accrue Sep North Port Refuse Removal	72.00
10/31/22	546125-57220-5000	ACCRUAL	JE		Accrue Oct North Port Refuse Removal	72.00
11/01/22	546125-57220-5000	ACCRUAL	JE		Accrue Sep North Port Refuse Removal	(72.00)
11/01/22	546125-57220-5000	ACCRUAL	JE		Accrue Oct North Port Refuse Removal	(72.00)
11/01/22	546125-57220-5000	E-1727 - DEP	VENDOR	EFFICIENT GUTTERS LLC	GUTTER REPAIRS-DEPOSIT	1,137.50
11/02/22	546125-57220-5000	110222-191620 ACH	VENDOR	NORTH PORT SOLID WASTE DISTRICT - ACH	REFUSE REMOVAL SEP-OCT 2022	144.00
11/30/22	546125-57220-5000	ACCRUAL	JE		Accrue Nov North Port Refuse Removal	72.00

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12/01/22	546125-57220-5000	ACCRUAL	JE		Accrue Nov North Port Refuse Removal	(72.00)
12/01/22	546125-57220-5000	111722-1335	VENDOR	VALLEY NATIONAL BANK - CC	OCT/NOV PURCHASES	220.94
12/01/22	546125-57220-5000	111722-1335	VENDOR	VALLEY NATIONAL BANK - CC	OCT/NOV PURCHASES	101.22
12/02/22	546125-57220-5000	120222-191620	VENDOR	NORTH PORT SOLID WASTE DISTRICT - ACH	REFUSE REMOVAL NOV 2022	72.00
12/23/22	546125-57220-5000	11865727	VENDOR	BABE'S PLUMBING INC	GATEHOUSE REPAIR	652.39
12/31/22	546125-57220-5000	ACCRUAL	JE		Accrue Dec North Port Refuse Removal	72.00
01/01/23	546125-57220-5000	ACCRUAL	JE		Accrue Dec North Port Refuse Removal	(72.00)
01/23/23	546125-57220-5000	012323	VENDOR	EFFICIENT GUTTERS LLC	1/2 PAYMENT FOR GUTTER/SOFFIT REPAIRS	6,220.00
01/23/23	546125-57220-5000	JE004115	JE		Reclass Efficient Gutters-Gutter Repl/Soffit Repairs Deposit	(6,220.00)
01/31/23	546125-57220-5000	ACCRUAL	JE		Accrue Dec & Jan North Port Refuse Removal	144.00
02/01/23	546125-57220-5000	ACCRUAL	JE		Accrue Dec & Jan North Port Refuse Removal	(144.00)
02/01/23	546125-57220-5000	011723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	DEC/JAN PURCHASES	191.41
02/17/23	546125-57220-5000	021723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	JAN / FEB PURCHASES	834.13
02/28/23	546125-57220-5000	ACCRUAL	JE		Accrue Dec-Feb North Port Refuse Removal	216.00
03/01/23	546125-57220-5000	ACCRUAL	JE		Accrue Dec-Feb North Port Refuse Removal	(216.00)
03/01/23	546125-57220-5000	JE004125	JE		Reclass Refuse Removal Dec 2022	69.33
03/02/23	546125-57220-5000	030223-191620 ACH	VENDOR	NORTH PORT SOLID WASTE DISTRICT - ACH	REFUSE REMOVAL FEB 2023	72.00
03/17/23	546125-57220-5000	031723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	FEB-MAR 2023 PURCHASES	981.75
03/22/23	546125-57220-5000	20796	VENDOR	KENNEDY ELECTRIC CO.	ELECTRICAL REPAIRS	572.00
03/31/23	546125-57220-5000	ACCRUAL	JE		Accrue Mar North Port Refuse Removal	72.00
04/01/23	546125-57220-5000	ACCRUAL	JE		Accrue Mar North Port Refuse Removal	(72.00)
04/03/23	546125-57220-5000	020223-191620 ACH	VENDOR	NORTH PORT SOLID WASTE DISTRICT - ACH	bill prd 12/31-1/31/23 (post ach 4/3)	72.00
04/04/23	546125-57220-5000	040423-191620 ACH	VENDOR	NORTH PORT SOLID WASTE DISTRICT - ACH	REFUSE REMOVAL 2/28-3/31/23	72.00
04/30/23	546125-57220-5000	ACCRUAL	JE		Accrue Apr North Port Refuse Removal	72.00
05/01/23	546125-57220-5000	ACCRUAL	JE		Accrue Apr North Port Refuse Removal	(72.00)
05/01/23	546125-57220-5000	041723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	MAR/APR PURCHASES	251.32
05/01/23	546125-57220-5000	041723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	MAR/APR PURCHASES	507.92
05/01/23	546125-57220-5000	041723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	MAR/APR PURCHASES	(239.00)
05/01/23	546125-57220-5000	041723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	MAR/APR PURCHASES	139.00
05/02/23	546125-57220-5000	91620-050223	VENDOR	NORTH PORT SOLID WASTE DISTRICT - ACH	REFUSE REMOVAL 3/31-4/30/23	72.00
05/31/23	546125-57220-5000	20934	VENDOR	KENNEDY ELECTRIC CO.	REPLACE CONTACTOR FOR STREET LIGHTS	300.00
05/31/23	546125-57220-5000	ACCRUAL	JE		Accrue May North Port Refuse Removal	72.00
06/01/23	546125-57220-5000	ACCRUAL	JE		Accrue May North Port Refuse Removal	(72.00)
06/19/23	546125-57220-5000	061923-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	MAY/JUNE PURCHASES	181.13
06/30/23	546125-57220-5000	ACCRUAL	JE		Accrue May and June North Port Refuse Removal	144.00
07/01/23	546125-57220-5000	ACCRUAL	JE		Accrue May and June North Port Refuse Removal	(144.00)
07/01/23	546125-57220-5000	1-1208	VENDOR	EFFICIENT GUTTERS LLC	GUTTER REPAIRS	6,220.02
07/03/23	546125-57220-5000	122162278	VENDOR	BABE'S PLUMBING INC	ANNUAL FIRE SPINKLER INSPECTION	250.00
07/03/23	546125-57220-5000	060223-191620 ACH	VENDOR	NORTH PORT SOLID WASTE DISTRICT - ACH	REFUSE REMOVAL 4/30-5/31/23	72.00
08/01/23	546125-57220-5000	071723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC		147.98

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08/01/23	546125-57220-5000	070523-191620	VENDOR	NORTH PORT SOLID WASTE DISTRICT - ACH	REFUSE REMOVAL JUNE 2023	72.00
08/02/23	546125-57220-5000	080223-191620 ACH	VENDOR	NORTH PORT SOLID WASTE DISTRICT - ACH	BILL PRD 6/30-7/31/23	72.00
08/17/23	546125-57220-5000	081723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC		270.56
08/17/23	546125-57220-5000	081723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC		185.16
08/17/23	546125-57220-5000	081723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC		20.33
08/17/23	546125-57220-5000	081723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC		36.99
09/02/23	546125-57220-5000	090223-191620 ACH	VENDOR	NORTH PORT SOLID WASTE DISTRICT - ACH	REFUSE REMOVAL 7/31-8/31/23	72.00

YTD Total	13,755.49
Annual Budget	\$12,500.00
Amount Remaining / (Budget overage)	(\$1,255.49)
% of Budget	110.0%

Account Name: R&M-Emergency & Disaster Relief

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

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

Account Name: R&M-Pressure Reducing Valve

03/07/23	546902-57220-5000	172544	VENDOR	HOOVER PUMPING SYSTEMS	REPL PRESSURE REDUCING/SUSTAINING PILOT VALVE	1,063.90
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YTD Total	1,063.90
Annual Budget	\$2,000.00
Amount Remaining / (Budget overage)	\$936.10
% of Budget	53.2%

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Account Name: Capital Outlay						
01/23/23	564043-57220-5000	JE004115	JE		Reclass Efficient Gutters-Gutter Repl/Soffit Repairs Deposit	6,220.00
06/06/23	564043-57220-5000	060623	VENDOR	CHRISTOPHER PAUL KLOC	INSTALL POOL LIFT	6,995.00
06/20/23	564043-57220-5000	060623	VENDOR	CHRISTOPHER PAUL KLOC	TO VOID DUPLICATE	(6,995.00)
YTD Total						6,220.00
Annual Budget						\$0.00
<i>Amount Remaining / (Budget overage)</i>						<i>(\$6,220.00)</i>
<i>% of Budget</i>						<i>n/a</i>

Pools And Maintenance Department Total: \$102,484.37

TOTAL EXPENDITURES & OTHER FINANCING USES: \$ 1,027,699.99

4C

Bobcat Trail Community Development District

Board Workshop Meeting Minutes: October 3, 2023

1. **Call to Order:** The meeting was called to order by Janet Guyer at 3:00 pm
2. **Roll Call:** Present were Dick Burke, Jeff Brall, Paul Fisher and Janet Guyer
Bob Etherton was absent.
3. **Approval of Agenda:** The agenda was approved, with addition of 5.D, Irrigation Agreement
4. **Public Comment:** none
5. **Old Business:**
 - A. Drainage Repairs – Contracted with MRI Inspections to do the work at 1602 Bobcat with the understanding that they will perform a complete inspection of the damage at 2422 Silver Palm at no charge. Informed Jeff that LMP will need to provide and install sod after the work is completed at the Silver Palm location.
 - B. 5-Year Plan – it was decided that all supervisors would prepare and submit their respective plans by January 2, 2024, CDD Workshop Meeting.
 - C. Lawn repair Bobcat Trail/Palmetto – Jeff provided estimated costs to take down 3 trees and prune trees along Bobcat \$6K. Some trees that are in the same area but on GC property should be handed off to the Master HOA to consider taking action. Estimated \$6K to do irrigation along Bobcat recommend waiting until we know what will happen with the GC. From Bobcat along Palmetto, no price yet, but looking at about 1500-2000 ft of pipe.
 - D. Irrigation Agreement – review of the revisions proposed by Fairway Commons. Paul will obtain FPL electrical bills for the well and pumphouse so we can make an informed decision regarding the revisions.
6. New Business

None
7. **Resident Concerns**

Sidewalk work – concrete vs cement – does it meet the contract requirements.

8. Supervisors Comments and updates

Jeff – Working on 5yr plan with Landscape Committee; plan for commercial side around monuments and median going into Bobcat Village

Dick -Street name signs are up thanks to Jeff Brall and Dave Filler; Kennedy Electric finished work on commercial side installing new conduit for streetlights, now here working on landscape wiring; still issues with GFI plug at monuments; pole at back gate, will either remove or paint; sign at front gate will be replaced; flooding at the pool, mud washes in front and into bathrooms, it's washed down but need to figure out how to divert the water; Dick away 10/22-10/25

. **Janet** – requested power wash a few sidewalks along Bobcat that turn black from tree droppings; Villa gutter work to begin 10/5 and 10/6.

Paul – make sure 2023 invoices are submitted.

Public Comments

Have Kennedy Electric relabel breaker boxes.

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

4D.

LANDSCAPE COMMITTEE BCT CDD
MONTHLY MINUTES
MEETING DATE: 8/10/23

1. Call to Order: 3:06 PM
2. Roll Call : Jeff Brall, Laura Filler, Scott Verrill
(also LMP's Bill Gipp, Sergio Rojas, Jonathan Lopez)
3. Approval/Adoption of Agenda
 - ** added 6.g. (irrigation estimates) and 7.c. (Commercial Concerns)
 - *** Motion by Jeff B., second by Laura F., unanimous vote to approve as amended
4. Public Comment -- none
5. Reading/Approval of 7/13/23 Minutes -- motion by Jeff B., second by Laura F., unanimously approved
6. Old Business:
 - a. Laura F. reported landscape renovations largely completed; awaiting a replacement crape myrtle; agreed to transplant existing crape myrtle to commercial side;
 - 6.d. *** McNamee bed not finished (CDD initiative headed up by Jeff B.); planning on reshaping sod, planting a Shady Lady; no shrubs as McNamees do not want maintenance responsibility
 - b. Contract renewal status -- Jeff B. has amendment agreeable to all; Bill Gipp will get it signed and send to Jeff for signature
 - c. Landscape lighting -- Kennedy Electric -- Supervisors Dick Burke and Jeff B. are in agreement to have Kennedy trench new wiring (approx. \$1000 a day, 2 or 3 days); Dick and Jeff will take to CDD Bd. for approval
 - d. see 6.a.
 - e. Sod Project -- completed; Scott V. thanked LMP for removing dead pine trees along entrance to Comm. Ctr.
 - f. 2023 Budget -- no June Financial Report available
 - g. Irrigation estimates -- Scott V. had approved two latest from LMP and Committee agreed; Jeff B. discussed changed monthly billing re: golf courses front entrance responsibility; Bill Gipp will invoice separately
7. New Business:
 - a. Fence line mowing; Scott V. inquired about the inside fence left of back exit; Sergio Rojas relayed it has recently been mowed; Scott V. also asked for attention to Woodhaven and Toledo trimming of fronds/branches along sidewalks in upcoming weeks
 - b. Commercial Concerns:
 - ** Scott V. will contact FPL concerning palm fronds close to electric lines at Commercial monuments; discussed brush pile on CDD sidewalk near hospital end -- Jeff B. will contact Justin F. for CDD consideration to remove (not our debris, but piled on our land); Scott V. had a map pointing out 5 +/- holes that need fill due to lost palms - - LMP will follow-up (one hole may be usable to transplant crape myrtle ??).

8. Public Comment:

** Dave Filler expressed concern of numerous mini liquor bottles being thrown in various beds (both BCT and Commercial); LMP will discuss with their crews; all will try to monitor to determine who is responsible; LMP will have crew clean up; LMP will also check out front entrance irrigation spray units tipped over

9. Adjournment -- motion by Jeff B., second by Laura F. unanimous vote to adjourn at 3:50 PM.

LANDSCAPE COMMITTEE BCT CDD
MONTHLY MINUTES
MEETING DATE: 9/14/23

1. Call to Order at 3 PM
2. Roll Call: Jeff Brall, Laura Filler, Louise Campanale, Scott Verrill
(also LMP's Bill Gipp and Sergio Rojas)
3. Approval/Adoption of agenda
 *** added to New Business -- g. - mulch, h. - holiday decorations, i. - 5 yr. plan
 **** motion by Jeff B., second by Laura F., unanimous vote to approve as amended
4. Public Comment -- P. Sirasusa expressed concerns regarding weed growth by Palmetto monument near her property; also maintenance behind monument
5. Reading/Approval of 8/10/23 Minutes -- motion by Laura F., second by Jeff B.
 along with Scott V. to approve as written (L. Campanale was not at 8/10 mtg.)
6. Old Business:
 - a. L. Filler recapped landscape renovation progress; LMP to check on specie of planted crepe myrtle; several plants not doing well -- LMP will retreat and Laura F. and Sergio R. will monitor and reassess on 9/21; Louise C. questioned status of golf course palms behind front monuments
 - b. LMP contract status -- Jeff B. has revision from D. Jackson; copy given to LMP for review and approval
 - c. Landscape Blvd. lighting repairs -- still waiting for Kennedy Electric to replace wiring
 - d. 2023 budget status -- no update info available since July
 - e. FPL pruning of Commercial Monument palms -- Scott V. relayed his delay in not being able to get contact and account info; emailed Justin Faircloth several days ago for that info; awaiting reply
 - f. Brush pile on sidewalk in Commercial -- Jeff B. contacted City, but no response; LMP will remove as favor when they have equip. on site
 - g. Woodhaven/Toledo sidewalk growth -- LMP has crew on site today; will cut back growth and spray vines on fencing
7. New Business:
 - a. Sod/irrigation at Blvd. sidewalk repair -- LMP has checked to ensure irrigation is OK, and will correct sloppy sod issues; Jeff B. will discuss with Janet G.
 - b. Damaged/missing shrubs along Blvd. black fence -- Committee will hold on LMP proposal to replace; continue to assess regarding filling gaps
 - c. Trash in medians (mini liquor bottles, etc.; many possible suspects) -- LMP will continue to monitor and remove such during maintenance
 - d. Concern of lack of weeding at monuments -- Laura F. expressed concerns similar to email from Scott V. and expressed in Public Comments; Palmetto monument and bull nose across from GC maintenance; LMP will address;

- discussed impact of mulching and golf course 'weed seed'; LMP will advise Committee concerning budgeted mulch adequacy; Committee stressed need to re-mulch ASAP; agreed first week of Nov. considering 'rainy' months; need to fill in remaining holes caused by Ian first
- e. Dead/damaged pines between 6th tee box and Gurgolds' -- Scott V. reviewed revised County Appraiser maps eliminating discrepancies; some on CDD's Green Space Tract "F" that golf course is responsible for maintenance (per Exhibit A agreement), some on golf course; Jeff B. will take to CDD for guidance
 - f. Pump House mowing -- Sergio R. stated it has been completed; will be same maintenance schedule as surrounding Green Space
 - g. Mulch -- as discussed in agenda item d.
 - h. Holiday Decorations -- Laura F. discussed need of additional nets; Committee agreed to purchase \$200 +/-; Louise C. will assist Laura F. in organizing; use email for needed volunteers; check with Bob D. if help is needed at Community Ctr. and pool house; have Kennedy Elec. check all connections before installation mid Nov.
 - i. 5 Year Plan -- Jeff B. reviewed CDD Board's intent to develop plan; Committee will develop around future budgeting; will consider needs on Commercial side
8. Reorganization -- discussed in follow-up to Scott V.'s resignation from Committee; initial motion for new Chair withdrawn; postpone to Oct. Committee mtg.; ask CDD Board to seek additional Committee members; Scott V. suggested possibility of shared responsibilities of Chair
- *** As Scott V. resigned at close of mtg., Committee agreed Scott would send out draft meeting minutes.
9. Public Comment:
- * Resident at 1674 Blvd. expressed concerns on growth behind monuments; mulch run-off, weeds; Scott V. discussed CDD responsibility behind monuments and mulching changes
 - * D. Filler suggested considering c-7 (single strand) lighting v. nets for longer life
 - * R. Etherton suggested more sharing of info, dead pines in track "F"; need of curb side irrigation along 6th tee box and Tract "F" (cost has been early shared with CDD)
10. Adjournment -- Motion by Louise C., second by Jeff B., all in favor to adjourn at 4:36 PM.

Please be aware that following revision/approval at Oct. meeting, approved minutes will need to be sent to Inframark (Janice Swade) for inclusion on CDD agenda for "acceptance" of Committee minutes.

TENTH ORDER OF BUSINESS

10Eiv



1050 Corporate Ave
Unit 108
North Port FL 34289

QUOTE

October 10, 2023

Bobcat Trail, CDD

Janet Guyer

913-406-5799

jguyer@bobcatcdd.com

Re: Bobcat Trail CDD, Common Area Locations in Community, North Port FL 34288

PRICING – FOR 2024 BUDGET

Common area street sidewalk and street gutter cleaning including
past the gate to Toledo Blade Blvd. to the road on both sides.

Both sides street sidewalk of the road to the club house, gutters, and medians.

Small section of Silver Palm.

Curbing on medians for both Bobcat Trail and Club House Drive.

Sidewalk and street gutter cleaning from Palmetto Palm Way to Kentia Palm Ct. \$2,945.00

(All these areas are marked by customer)

Street sidewalk and gutter – Solidary Palm.

Street sidewalk and gutter at Bobcat / Palmetto including crossing pad.

Street sidewalk and gutter at Queen Palm and Palmetto.

Street sidewalk and gutter at Coconut Palm near back gate. Both sides. \$630.00

Grand Total \$3,575.00

We attempt to meet or beat any written quotes from other licensed and insured companies.

Terms: Written contract to be provided. Deposit required & final payment due upon completion after satisfactory walk around with designated assignee or property manager. Water to be provided on site. Please note we use water saving technology therefore will have little waste and highest efficiency possible. **A 1.5% fee to the total of the invoice would apply should you have a net 30 payment schedule.**

Schedule: To be determined. We will work as efficiently as possible and once started will continue until completed.

Insurance: Proof of liability and worker's compensation insurance available upon request.

This quote is good for 90 Days. Confirmation of acceptance or denial is appreciated.

Any questions please call us at (941) 697-6886 or email hooverpressure@gmail.com visit us at. We are licensed, insured and carry workers compensation. We are happy to provide these upon request and prior to work beginning. If bid accepted, we would provide written contract. We service from the Lakewood Ranch area to Punta Gorda.



1050 Corporate Ave
Unit 108
North Port FL 34289

Concrete/Flatwork – We utilize a commercial grade surface cleaner to thoroughly clean most flat surfaces. In addition, a 1.5% solution chlorine to water is misted onto the surface areas and is followed by a thorough rinse & clean with 100% water for removal of dirt & fungus. It is safe and effective on all surfaces. Should we need to change to a different or hand system due to condition of surface, we automatically will do so with no price increase.

Thank you for the opportunity to work in your community. We have been in business for over 27 years, we are licensed and insured. We offer plant friendly services with an attention to detail that no other company can exceed. We always stand behind our workmanship and offer a quality job from start to finish. We do our best to cater to any special request, including before and after photos and reporting of any areas of concerns while onsite. Our crew is able to handle any job, large or small, in a time effective manner. Covering plants is not necessary with the cleaning solutions used by our company. No matter what type of job we do for you we offer a plant guarantee, that's how confident we are in being The Plant Friendly People®. We are always available as a great resource of information and are happy to answer any questions regarding our services.

Thank You,
Missy Ordiway & Will Tanguay-Owners
Cathie Reichel-Office Manager

Please do not hesitate to contact us for any additional questions or information. We are a longtime member of CAI. We are also members in good standing in Port Charlotte and North Port Chamber of Commerce. We are the proud recipient of the North Port Sun 2018, 2019, 2020-21 and 2022 Reader's Choice Award for Best Pressure Cleaner.

10Fi



Pump Station Inspection Report

Zone 5 Flowtronex Station

Last Calibration June 2014

Job # 7318/2022391

Masterlok 2757

Rich
Agenda Page 112
(610)972-0704

Customer: **Bobcat Trail**

Date: **September 28, 2023**

Pump

Pump	#1 FTX Main					#2 FTX Main														
Packing Assembly	Good	<input type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input checked="" type="checkbox"/>	Good	<input checked="" type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>	Good	<input type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>		
Discharge Head	Good	<input type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input checked="" type="checkbox"/>	Good	<input checked="" type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>	Good	<input type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>		
Relief lines	Good	<input type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input checked="" type="checkbox"/>	Good	<input checked="" type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>	Good	<input type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>		
Shaft	Good	<input type="checkbox"/>	Fair	<input checked="" type="checkbox"/>	Poor	<input type="checkbox"/>	Good	<input checked="" type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>	Good	<input type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>		
Check Valve	Good	<input checked="" type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>	Good	<input checked="" type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>	Good	<input type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>		
Vac Assembly	Good	<input type="checkbox"/>	Fair	<input checked="" type="checkbox"/>	Poor	<input type="checkbox"/>	Good	<input checked="" type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>	Good	<input type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>		
Isolation Valve	Good	<input checked="" type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>	Good	<input checked="" type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>	Good	<input type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>		
Mech Seal Asmly	Good	<input type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>	N/A	Good	<input type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>	N/A	Good	<input type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>
Overall Condition	Good	<input type="checkbox"/>	Fair	<input checked="" type="checkbox"/>	Poor	<input type="checkbox"/>		Good	<input checked="" type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>		Good	<input type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>

Motor

Motor	#1 60HP US					#2 60HP US														
Windings	Good	<input checked="" type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>	Good	<input checked="" type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>	Good	<input type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>		
Bearings	Good	<input type="checkbox"/>	Fair	<input checked="" type="checkbox"/>	Poor	<input type="checkbox"/>	Good	<input checked="" type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>	Good	<input type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>		
Ratchet Device	Good	<input type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>	N/A	Good	<input type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>	N/A	Good	<input type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>
Circuit Protector	Good	<input type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>	N/A	Good	<input type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>	N/A	Good	<input type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>
Oil Level	Good	<input checked="" type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>	Good	<input checked="" type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>	Good	<input type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>		
Heater	Good	<input type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input checked="" type="checkbox"/>	Good	<input checked="" type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>	Good	<input type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>		
Starter Assembly	Good	<input checked="" type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>	Good	<input checked="" type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>	Good	<input type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>		
Overall Condition	Good	<input type="checkbox"/>	Fair	<input checked="" type="checkbox"/>	Poor	<input type="checkbox"/>	Good	<input checked="" type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>	Good	<input type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>		

Run Time

3,691	271	3,682	263		
Total Accum. Hours	Since Last PM	Total Accum. Hours	Since Last PM	Total Accum. Hours	Since Last PM

Control Panel

Control Panel	480 VAC / 120 VAC					
Interface	Good	<input checked="" type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>
Communication	Good	<input checked="" type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>
Micro Processor	Good	<input checked="" type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>
Main Phase Monitor	Good	<input checked="" type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>
VFD	Good	<input checked="" type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>
Switches	Good	<input checked="" type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>
Main Fuses	Good	<input checked="" type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>
Control Transformer	Good	<input checked="" type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>
Surge Arrestor	Good	<input checked="" type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>
Overall Condition	Good	<input checked="" type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>

Sustain Pump

Sustain Pump	5HP Franklin					
Discharge Head	Good	<input checked="" type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>
Motor / Pump	Good	<input checked="" type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>
Drop Pipe	Good	<input checked="" type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>
Starter Assembly	Good	<input type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input checked="" type="checkbox"/>
Overall Condition	Good	<input type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input checked="" type="checkbox"/>

Run Time

0	0
Total Accum. Hours	Since Last PM

General

Hydraulic System	Good	<input type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>	N/A
Sensing Lines	Good	<input checked="" type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>	
Gauges	Good	<input type="checkbox"/>	Fair	<input checked="" type="checkbox"/>	Poor	<input type="checkbox"/>	
DSR	Good	<input type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input checked="" type="checkbox"/>	
Pressure Transducer	Good	<input checked="" type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>	
Wet Well	Good	<input checked="" type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>	
Low Level Sensors	Good	<input checked="" type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>	
Skid	Good	<input type="checkbox"/>	Fair	<input checked="" type="checkbox"/>	Poor	<input type="checkbox"/>	
Enclosures	Good	<input checked="" type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>	
Pump House	Good	<input type="checkbox"/>	Fair	<input checked="" type="checkbox"/>	Poor	<input type="checkbox"/>	
Treatment System	Good	<input type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>	N/A
Filter	Good	<input type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>	N/A
Station Piping	Good	<input checked="" type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>	
Heat Exchanger	Good	<input checked="" type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>	
Main Isolation Valve	Good	<input checked="" type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>	
Flow Sensor	Good	<input checked="" type="checkbox"/>	Fair	<input type="checkbox"/>	Poor	<input type="checkbox"/>	
Overall Condition	Good	<input type="checkbox"/>	Fair	<input checked="" type="checkbox"/>	Poor	<input type="checkbox"/>	

PLC Fault Control power Sept 21

VFD Fault Overcurrent

Water Depth: 140"

WW Depth: 15'6"

Temp: 73°C

DC BUS: 665

Run Time: 9,106

Comments

- Flushed transducer port as needed (60)
- Both motors XL contractors showing signs of wear and pitting - will monitor (56)
- 3/4" plug downstream of main isolation valve leaking - need to repair (55)
- PM pump starter is bad and needs to be replaced- will quote (5)
- Recommend rebuilding DSR - DSR not working - no high pressure safety (62)
- #1 motor heater is bad (33)
- Both hinges on wet well hatch broken (30)
- #1 discharge head in poor condition - heavy rust (3) worse this visit
- Incoming power low this visit- will monitor (2) OK this visit
- Removed solder webs
- Adjusted packing on #2 pump