

**BOBCAT TRAIL  
COMMUNITY DEVELOPMENT DISTRICT**

**NOVEMBER 16, 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, November 16, 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. October 19, 2023 CDD Meeting Minutes
  - B. October 31, 2023 Financial Report and Payment Register
  - C. November 7, 2023 Asset Management Committee CDD Board Workshop Minutes
  - D. Motion to Assign Fund Balance
  - E. Engagement Letter from Grau & Associates for Arbitrage Rebate Services
  - F. Resolution 2024-01, Fiscal Year 2023 Budget Amendment
- 5. Old Business**
- 6. New Business**
  - A. Resident Concerns
- 7. Manager's Report**
  - A. October 2023 Field Management Report
  - 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
- 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. MRI 2422 Silver Palm Road 11-8-23 Letter & Proposals

**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  
November 16, 2023 Agenda  
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- F. Maintenance Supervisor
  - i. Metro PSI Inspection Report
- G. Facilities Supervisor
- H. HOA Updates
- I. Commercial Properties
- J. Certified Emergency Response Team (CERT)

**11. Public Comment (3) Minute Time Limit**

**12. Adjournment**

The next CDD Meeting is scheduled to be held Thursday, December 21, 2023 at 3:00 p.m.

**The Board requests those wishing to speak come forward and speak directly to the Board so that all items can be clearly heard.**

**District Office:**  
Inframark, Community Management Services  
210 North University Drive, Suite 702  
Coral Springs, Florida 33071  
954-603-0033

**Meeting Location:**  
Bobcat Trail Community Center  
1352 Bobcat Trail Boulevard  
North Port, Florida 34288  
941-426-0808

# **Fourth Order of Business**

**4A**

**MINUTES OF MEETING  
BOBCAT TRAIL  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Bobcat Trail Community Development District was held Thursday, October 19, 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
LMP Representatives	
Numerous Residents	

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

**FIRST ORDER OF BUSINESS**

**Call to Order and Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Approval of Agenda**

The following amendments were made to the agenda:

- *Resident Concerns* should be added under *New Business*.
- *Discussion of Report from M.R.I. Regarding 2422 Silver Palm* should be added under the *Lakes and Roads Report*.

**FOURTH ORDER OF BUSINESS**

**Approval of the Consent Agenda**

**A. September 5, 2023 Continued and September 21, 2023 Regular CDD Meeting Minutes**

The following amendments were requested for the Minutes:

- On Lines 215 and 216 of the September 5, 2023 Continued Meeting Minutes, *Burke* should replace *Etherton*.

**SECOND ORDER OF BUSINESS**

**Approval of Agenda (Continued)**

There being no further amendments,

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

**THIRD ORDER OF BUSINESS**

**Public Comment (3) Minute Time Limit**

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

**FIFTH ORDER OF BUSINESS**

**Old Business**

- Mr. Faircloth noted Inframark issued a credit for the digital recording duplication, and a credit has been requested for the bill which was incorrectly paid to the County.

**SEVENTH ORDER OF BUSINESS**

**Manager's Report**

**A. Discussion of District Banking Matters**

- Mr. Faircloth requested that Inframark staff transfer Money Market funds to maximize interest.

**FOURTH ORDER OF BUSINESS**

**Approval of the Consent Agenda (Continued)**

- A. September 5, 2023 Continued and September 21, 2023 Regular CDD Minutes (Continued)**
- 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**

There being no further additions, corrections or deletions,

On MOTION by Mr. Brall, seconded by Mr. Burke, with all in favor, the Consent Agenda, consisting of the items as listed above, was approved as amended, with corrections to the Minutes as noted earlier in the meeting. (5-0)

**FIFTH ORDER OF BUSINESS****Old Business (Continued)**

- Mr. Burke requested a reclassification of pool lift expenses, which should appear in next month's Financial Report.
- A. Insurance Update**
- The insurance company provided an update this morning.
- Mr. Brall commented that he and Mr. Filler spoke to the Adjuster.
- Some items not covered may be able to be covered by FEMA.
- Mr. Filler provided an update.
- They are trying to get rebuilding of the gatehouse covered at approximately \$160,000 versus the renewal coverage of \$179,392.
- Mr. Filler discussed the differences between batch and stated coverage.
- Coverage for all buildings was increased by 10%, but the pool was increased by 20.8%.
- There should be an amount to be paid to the District for \$25,000 to \$27,000, for the difference above and beyond deductibles on repairs in the community since last November.

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

- Ms. Guyer noted a resident reported an alligator at the back of their property. Mr. Faircloth will ensure this issue is handled. Mr. Whitlock noted two alligators have been removed.
- Ms. Guyer is going to work with Mr. Whitlock to create a list of major washouts and erosions around the community.

**SEVENTH ORDER OF BUSINESS****Manager's Report (Continued)****A. Discussion of District Banking Matters (Continued)**

- Mr. Faircloth asked the Board about closing the BankUnited account, as it does not yield any interest as an operating account, unless there is a bond requirement. He recommended transferring those funds to Valley National Bank. They do not charge any fees, and they pay interest. The Board concurred with this change.

**B. Follow Up Items**

- The proposal with M.R.I was signed to repair the issue on Bobcat Trail Boulevard.



- Mr. Brall requested that Mr. Faircloth or Mr. Whitlock follow up with FP&L regarding trimming trees at the monument on the commercial side. The wires are reaching up into the trees. Mr. Whitlock has been in contact with them, but Mr. Faircloth will ensure this item is followed up.
- The pool bill was discussed. Mr. Whitlock continues to follow up with FP&L in this regard. A bill has not been sent, even though the meter was installed. Mr. Jackson recommended staff continue to follow up.

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

- Mr. Brall met with Mr. Dvorak regarding the continued flooding problem at the pool, after a heavy rainstorm. He is working on a solution to the problem. The drain was found. Two large manhole covers were buried above the pool to the right. There is no room to divert the water. Trench drains are a possibility. Mr. Faircloth recommended stormwater system inspections every three to five years.

**NINTH ORDER OF BUSINESS****Attorney's Report****A. Follow Up Items****i. Stormwater Guidelines**

- Mr. Faircloth discussed a conference call with Ms. Guyer, Mr. Dvorak, Mr. Jackson and Mr. Faircloth, and plan to present the guidelines to the Board at the next meeting. The Exhibits may need to be changed, as there are questions whether the District is responsible for multifamily homes at certain areas.
- The CDD previously had the banks re-done.
- The District may not spend public funds on private property unless there is a formal agreement to do so with regards to the lake.
- Mr. Faircloth suggested a Title Search.
- Mr. Dvorak is going to review the SWFWMD permits to determine whether the area is part of the District's stormwater system.
- Mr. Jackson noted a gutter system is needed to alleviate the erosion.
- The District would be responsible for the yard drains.
- The CDD-owned roads were previously the responsibility of the Villas.
- The lake may never have been deeded over to the CDD.
- Mr. Jackson will determine requirements for the gutters.

- Further documentation regarding the stormwater guidelines will be presented at the next meeting.
- Mr. Faircloth asked the Board if the District was in favor of a Quit Claim Deed for responsibility of the lake. Discussion ensued.
- ii. **Fairway Commons/CDD Shared Irrigation Costs Agreement Update**
- Fairway Commons is looking for a 62/38 split on electricity costs for the well and pumphouse.
- Mr. Fisher noted an agreement was submitted to Fairway Commons to share irrigation expenses for the clubhouse on a 50/50 basis. He discussed the costs each party is currently paying.
- Mr. Fisher does not believe it is the CDD's responsibility to pay for the electric to get water to Fairway Commons. He suggested reverting to the same agreement.

Mr. Fisher MOVED to agree to authorize District Counsel to re-submit the original Fairway Commons/CDD Shared Irrigation Costs Agreement to Fairway Commons HOA, with changes as proposed by the HOA, and the CDD paying electrical costs for the well, and Fairway Commons HOA paying electrical costs for the pumphouse, as stated in the original agreement, and Ms. Guyer seconded the motion.

- The original agreement did not include PRVs, but Mr. Jackson adjusted the agreement to include them. The District would still be responsible for the PRVs.
- The agreement dictates that the CDD would pay all electrical costs associated with the well, and the Association would pay all electrical costs associated with the pumphouse. The CDD will accept all changes associated with the PRVs.
- The meter for the pumphouse was discussed.
- Mr. Burke discussed the deep well. He would like to know electrical costs for this well. Mr. Faircloth noted the cost is \$1,095.05, and there are months in which the well does not run.
- The meter numbers need to be verified.

There being no further discussion,

On VOICE vote, with Mr. Etherton, Ms. Guyer, Mr. Burke and Mr. Fisher voting aye, and Mr. Brall voting nay, the prior motion was approved (4-1)

- Mr. Jackson will resubmit the Agreement, as stated in the motion.

**iii. Golf Course Update**

**a. Irrigation Easement Update**

- Mr. Smith contacted Mr. Faircloth and asked for a meeting with Mr. Fisher, Mr. Jackson and Mr. Faircloth to discuss moving forward with the easement with modifications.
- Mr. Fisher commented he was not in favor of meeting with Mr. Smith if he still wants to negotiate terms. The Board concurred.

**b. SWFWMD Quarterly Reporting**

- Mr. Faircloth noted Mr. Smith inquired whether the District owned the gate shack, which is the case. He also asked for the SWFWMD numbers on a quarterly basis. The meter has been shut off since July 1, 2023. The Board concurred with this request.
- Mr. Jackson was in favor of the Board proceeding in this way to ensure Mr. Smith reports the numbers to SWFWMD.
- There has been no formal notification of the golf course being in foreclosure.

**TENTH ORDER OF BUSINESS**

**Other Reports**

**A. Infrastructure/Asset Management Committee (Board Workshop)**

There being no report, the next item followed.

**B. Landscape Committee**

- Mr. Brall presented an invoice from Metro PSI in the amount of \$145 for pumphouse work. Mr. Etherton should receive a copy, and it should be submitted to Inframark for payment. Mr. Brall discussed Invoice 178690 for \$865.40. The work associated with this invoice has not been done. The invoice will be voided. The invoice for the monthly maintenance was discussed. The fuel surcharge should be removed. They did not invoice for the work on the monuments. These items will be discussed with Mr. Faircloth and A/P.
- The five-year plan has been implemented.
- They are seeking volunteers for the Committee.

- 214 • Mulch is being placed throughout the community.
- 215 • The landscape truck ran over the plants and damaged them.
- 216 **C. Newsletter Supervisor**
- 217 • Mr. Fisher will include the notice for Landscape Committee volunteers in the next
- 218 newsletter.
- 219 • There will be a tour with the City Manager on October 23, 2023.
- 220 • There is information regarding the blood drive.
- 221 • The newsletter should be released this week.
- 222 **D. Finance Supervisor**
- 223 • Mr. Faircloth noted there will be a report included in future Financial Reports which
- 224 will include the outstanding bills for the golf course, since the CDD started
- 225 invoicing for the monument and the well.
- 226 **E. Lakes and Roads Supervisor**
- 227 **i. SOLitude Report**
- 228 • Ms. Guyer reported that the quarterly inspection was done, but a report has not been
- 229 received. There appears to be no significant issues, other than the invasives and
- 230 littoral shelves. Mr. Faircloth advised the Board to be aware and ensure SOLitude
- 231 is doing this work.
- 232 **ii. Payment for Abandoned Wells**
- 233 • Payment has not yet been received. Mr. Faircloth will follow up.
- 234 **iii. FEMA Submission for Sidewalk Repairs and Street Signs**
- 235 • This item is being followed up on with the insurance.
- 236 **iv. Hoover Pressure Cleaning Proposal**
- 237 • This proposal, in the amount of \$3,575, is for cleaning gutters and sidewalks on
- 238 CDD property, along the Boulevard and several other areas. The work is tentatively
- 239 scheduled for the first week in February.
- 240 • There are approximately 25 sidewalks in the community which are turning green
- 241 and/or black.
- 242 **v. Discussion of Report from M.R.I. Regarding 2422 Silver Palm**
- 243 • There was a break in the storm drain. A video was made, and Ms. Guyer described
- 244 the damage. M.R.I. recommended replacement of the entire pipe, but Ms. Guyer
- 245 does not believe this is necessary. Mr. Faircloth discussed his conversation with

246 Mike from M.R.I., and described further damage to the pipe. A section may be  
247 replaced, but the pipe is not in viable condition.

248 • Mr. Etherton is in favor of repairing the pipe for the time being.  
249 • The price to realign the pipe is \$46,000. A price to replace the pipe has not been  
250 provided.

251 • Mr. Faircloth indicated the District has emergency expenditure funds, and the  
252 Board may approve a not to exceed amount. Resolution 2023-04 authorizes  
253 emergency expenditures.

254 • Mr. Etherton suggested at least two more bids. Ms. Guyer discussed prices she has  
255 received, but there are no solid quotes.

256 • She suggested the repair for \$18,000.

257 • The Board concurred with M.R.I. repairing the pipe in the amount of \$18,000, and,  
258 in the meantime, quotes should be provided to replace the entire pipe.

259 **iv. Hoover Pressure Cleaning Proposal (Continued)**

260 • Mr. Faircloth noted the quote is good for 90 days. There should be a standard  
261 charge. They increased the price. He recommended that Mr. Jackson prepare an  
262 addendum to Hoover's contract, and the Board concurred with this  
263 recommendation.

264 **F. Maintenance Supervisor**

265 • The post at the back gate is being held by concrete. Three or four bags of soil will  
266 be needed to fill in the hole once the post is removed.

267 **i. Metro PSI Inspection Report**

268 • The #1 pump is barely working. The #2 pump is running well.

269 Mr. Burke discussed landscape lighting.

270 • Kennedy Electric found numerous problems with the lighting due to the trees which  
271 went down. They will back in two weeks to do the repairs.

272 **G. Facilities Supervisor**

273 • Mr. Etherton would like to seek volunteers to place chairs for an event taking place  
274 tomorrow.

275 • Some gym equipment needs to be replaced. There will be a five-year plan.

276

**H. HOA Updates**

- There will be a City meeting on Monday at 6:00 p.m. Mr. Etherton urged all to attend.

**I. Commercial Properties**

There being no report, the next item followed.

**J. Emergency Preparedness**

- Mr. Brall requested the name for this item be changed to CERT (Certified Emergency Response Team).
- He would like to be able to get a link to the website for posting of information. Mr. Jackson suggested a separate website with links on the CDD and HOA websites.
- The Committee is hosting a Coffee & Donut informational meeting on Saturday, October 21, 2023 from 9:00 a.m. to 10:30 a.m.

**ELEVENTH ORDER OF BUSINESS**

**Public Comment (3) Minute Time Limit**

- Mr. Etherton discussed miscellaneous issues regarding Mr. Smith.
- Mr. Verrill commented on Villas' lake and roads.
- A resident inquired about the bonds. There is only one bond, which will be paid off May 1, 2029.

**TWELFTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

On MOTION by Mr. Etherton, seconded by Mr. Brall, with all in favor, the meeting was adjourned at 4:51 p.m. (5-0)
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Robert Etherton  
Chairperson

**4B**

**Bobcat Trail  
Community Development District**

*Financial Report*

*October 31, 2023*

**Prepared by**





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**Bobcat Trail  
Community Development District**

**Financial Statements**

**(Unaudited)**

**October 31, 2023**

**Balance Sheet**  
October 31, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2017 DEBT SERVICE FUND	TOTAL
<b><u>ASSETS</u></b>			
Cash - Checking Account	\$ 33,074	\$ -	\$ 33,074
Accounts Receivable	105,975	-	105,975
Investments:			
Money Market Account	836,622	-	836,622
Prepayment Account	-	103	103
Reserve Fund	-	22,702	22,702
Revenue Fund	-	62,289	62,289
Prepaid Items	5,899	-	5,899
Deposits	216	-	216
<b>TOTAL ASSETS</b>	<b>\$ 981,786</b>	<b>\$ 85,094</b>	<b>\$ 1,066,880</b>
<b><u>LIABILITIES</u></b>			
Accounts Payable	\$ 6,039	\$ -	\$ 6,039
Accrued Expenses	9,326	-	9,326
<b>TOTAL LIABILITIES</b>	<b>15,365</b>	<b>-</b>	<b>15,365</b>
<b><u>FUND BALANCES</u></b>			
<b>Nonspendable:</b>			
Prepaid Items	5,899	-	5,899
Deposits	216	-	216
<b>Restricted for:</b>			
Debt Service	-	85,094	85,094
<b>Assigned to:</b>			
Operating Reserves	47,000	-	47,000
Reserves - Activity Center	56,720	-	56,720
Reserves - CAM/Fence Construction	10,000	-	10,000
Reserves - Gate	24,800	-	24,800
Reserves - Gatehouse/Equipment	10,000	-	10,000
Reserves - Lakes	205,000	-	205,000
Reserves - Pools	25,000	-	25,000
Reserves - Roadways	500,959	-	500,959
Reserve - Security Features	15,000	-	15,000
Reserves - Vehicle	3,407	-	3,407
<b>Unassigned:</b>	<b>62,420</b>	<b>-</b>	<b>62,420</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 966,421</b>	<b>\$ 85,094</b>	<b>\$ 1,051,515</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 981,786</b>	<b>\$ 85,094</b>	<b>\$ 1,066,880</b>

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-23 ACTUAL
<b>REVENUES</b>						
Interest - Investments	\$ 19,999	\$ 1,666	\$ 3,730	\$ 2,064	18.65%	\$ 3,728
Special Events	500	42	-	(42)	0.00%	-
Interest - Tax Collector	1,000	83	-	(83)	0.00%	-
Rents or Royalties	400	33	-	(33)	0.00%	-
Special Assmnts- Tax Collector	860,963	-	-	-	0.00%	-
Special Assmnts- Other	123,436	-	-	-	0.00%	-
Special Assmnts- Discounts	(39,376)	-	-	-	0.00%	-
Other Miscellaneous Revenues	1,000	83	-	(83)	0.00%	-
Gate Bar Code/Remotes	2,000	167	135	(32)	6.75%	135
<b>TOTAL REVENUES</b>	<b>969,922</b>	<b>2,074</b>	<b>3,865</b>	<b>1,791</b>	<b>0.40%</b>	<b>3,863</b>
<b>EXPENDITURES</b>						
<b>Administration</b>						
P/R-Board of Supervisors	24,000	2,000	600	1,400	2.50%	600
FICA Taxes	1,836	153	46	107	2.51%	46
ProfServ-Engineering	24,000	2,000	3,625	(1,625)	15.10%	3,625
ProfServ-Legal Services	20,000	1,665	-	1,665	0.00%	-
ProfServ-Trustee Fees	3,750	3,750	4,041	(291)	107.76%	4,041
Auditing Services	4,400	-	-	-	0.00%	-
Insurance - General Liability	16,355	16,355	16,355	-	100.00%	16,355
Legal Advertising	1,200	100	-	100	0.00%	-
Miscellaneous Services	500	42	-	42	0.00%	-
Misc-Assessment Collection Cost	14,766	-	-	-	0.00%	-
Misc-Web Hosting	2,000	167	1,553	(1,386)	77.65%	1,553
Annual District Filing Fee	175	175	-	175	0.00%	-
<b>Total Administration</b>	<b>112,982</b>	<b>26,407</b>	<b>26,220</b>	<b>187</b>	<b>23.21%</b>	<b>26,220</b>
<b>Other General Govt Services</b>						
ProfServ-Field Management	8,000	667	2,000	(1,333)	25.00%	2,000
ProfServ-Mgmt Consulting	54,636	4,553	4,553	-	8.33%	4,553
ProfServ-Special Assessment	6,556	-	-	-	0.00%	-
ProfServ-E-mail Maintenance	2,000	167	135	32	6.75%	135
Postage and Freight	250	21	-	21	0.00%	-
Printing and Binding	500	42	-	42	0.00%	-
Office Supplies	150	13	-	13	0.00%	-
<b>Total Other General Govt Services</b>	<b>72,092</b>	<b>5,463</b>	<b>6,688</b>	<b>(1,225)</b>	<b>9.28%</b>	<b>6,688</b>
<b>Landscape Services</b>						
Contracts-Landscape	142,047	11,837	(1,425)	13,262	-1.00%	(1,425)
Contracts-Trees & Trimming	1,000	83	-	83	0.00%	-
R&M-Irrigation	10,000	833	55	778	0.55%	55
R&M-Landscape Renovations	9,500	792	-	792	0.00%	-
R&M-Plant Replacement	5,500	458	-	458	0.00%	-
R&M-Landscape Lighting	3,000	250	-	250	0.00%	-

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-23 ACTUAL
R&M-Phase III	40,000	3,333	-	3,333	0.00%	-
Misc-Holiday Lighting	850	-	342	(342)	40.24%	342
<b>Total Landscape Services</b>	<b>211,897</b>	<b>17,586</b>	<b>(1,028)</b>	<b>18,614</b>	<b>-0.49%</b>	<b>(1,028)</b>
<b><u>Utilities</u></b>						
Electricity - Streetlights	3,000	250	309	(59)	10.30%	309
Electricity - Gate	2,500	208	312	(104)	12.48%	312
Electricity - Irrigation	10,000	834	195	639	1.95%	195
Electricity-Pool	15,000	1,250	-	1,250	0.00%	-
<b>Total Utilities</b>	<b>30,500</b>	<b>2,542</b>	<b>816</b>	<b>1,726</b>	<b>2.68%</b>	<b>816</b>
<b><u>Gatehouse</u></b>						
Contracts-Security Services	74,000	6,167	5,899	268	7.97%	5,899
Communication - Telephone	3,500	292	167	125	4.77%	167
Utility - Water & Sewer	700	58	-	58	0.00%	-
R&M-Gate	2,000	167	200	(33)	10.00%	200
R&M-Access&Surveillance Systems	2,500	208	116	92	4.64%	116
Misc-Bar Codes	4,000	333	-	333	0.00%	-
Op Supplies - Gatehouse	500	41	-	41	0.00%	-
Reserve - Gate	2,800	2,800	-	2,800	0.00%	-
<b>Total Gatehouse</b>	<b>90,000</b>	<b>10,066</b>	<b>6,382</b>	<b>3,684</b>	<b>7.09%</b>	<b>6,382</b>
<b><u>Lakes and Roads</u></b>						
Contracts-Lakes	42,000	3,500	3,345	155	7.96%	3,345
R&M-Lake	25,000	2,083	-	2,083	0.00%	-
R&M-Road Cleaning	7,000	583	-	583	0.00%	-
R&M-Sealcoating	91,046	7,587	-	7,587	0.00%	-
R&M-Sidewalks	5,000	417	-	417	0.00%	-
R&M-Stormwater System	14,000	1,167	9,000	(7,833)	64.29%	9,000
R&M-Invasive Plant Maintenance	1,000	83	-	83	0.00%	-
R&M-Street/Gutter Repairs	75,000	6,250	6,799	(549)	9.07%	6,799
Miscellaneous Maintenance	3,000	250	4,567	(4,317)	152.23%	4,567
<b>Total Lakes and Roads</b>	<b>263,046</b>	<b>21,920</b>	<b>23,711</b>	<b>(1,791)</b>	<b>9.01%</b>	<b>23,711</b>
<b><u>Community Center</u></b>						
Payroll-Hourly	23,980	1,998	1,248	750	5.20%	1,248
FICA Taxes	1,834	153	95	58	5.18%	95
Contracts-Other Services	1,500	125	60	65	4.00%	60
Contracts-Cleaning Services	13,503	1,125	1,350	(225)	10.00%	1,350
Utility - Other	6,195	516	466	50	7.52%	466
Electricity - General	6,000	500	473	27	7.88%	473
Utility - Water & Sewer	5,000	417	-	417	0.00%	-
Insurance - Property	20,049	20,049	20,049	-	100.00%	20,049
R&M-Pest Control	600	150	135	15	22.50%	135
R&M-Tennis Courts	500	42	-	42	0.00%	-
R&M-Fitness Equipment	2,000	167	-	167	0.00%	-

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

For the Period Ending October 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-23 ACTUAL
R&M-Maintenance	3,500	292	-	292	0.00%	-
Misc-Contingency	800	67	-	67	0.00%	-
Cleaning Services	900	75	-	75	0.00%	-
Supplies - Misc.	3,200	267	-	267	0.00%	-
Reserve-Activity Center Assets	10,000	833	-	833	0.00%	-
<b>Total Community Center</b>	<b>99,561</b>	<b>26,776</b>	<b>23,876</b>	<b>2,900</b>	<b>23.98%</b>	<b>23,876</b>
<b><u>Pools and Maintenance</u></b>						
Payroll-Hourly	15,000	1,250	-	1,250	0.00%	-
FICA Taxes	1,300	108	-	108	0.00%	-
Contracts-Pools	9,500	792	-	792	0.00%	-
Utility - Gas	200	17	16	1	8.00%	16
Utility - Water & Sewer	7,500	625	-	625	0.00%	-
R&M-Pools	5,500	458	-	458	0.00%	-
R&M-Vehicles	1,500	125	-	125	0.00%	-
R&M-Well Maintenance	10,000	833	-	833	0.00%	-
R&M-Community Maintenance	13,000	1,083	-	1,083	0.00%	-
R&M-Pressure Reducing Valve	5,000	417	-	417	0.00%	-
Reserve - Pool	19,344	1,612	-	1,612	0.00%	-
Reserves-Vehicles	2,000	167	-	167	0.00%	-
<b>Total Pools and Maintenance</b>	<b>89,844</b>	<b>7,487</b>	<b>16</b>	<b>7,471</b>	<b>0.02%</b>	<b>16</b>
<b>TOTAL EXPENDITURES</b>	<b>969,922</b>	<b>118,247</b>	<b>86,681</b>	<b>31,566</b>	<b>8.94%</b>	<b>86,681</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(116,173)	(82,816)	33,357	0.00%	(82,818)
Net change in fund balance	\$ -	\$ (116,173)	\$ (82,816)	\$ 33,357	0.00%	\$ (82,818)
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>1,049,237</b>	<b>1,049,237</b>	<b>1,049,237</b>			
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,049,237</b>	<b>\$ 933,064</b>	<b>\$ 966,421</b>			

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

Account Description														TOTAL	
	Oct Actual	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Actual Thru 10/31/2023	Adopted Budget	
<b>Revenues</b>															
Interest - Investments	\$ 3,728	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 3,730	\$ 20,000	
Special Events	-	42	42	42	42	42	42	42	42	42	42	42	-	500	
Interest - Tax Collector	-	83	83	83	83	83	83	83	83	83	83	83	-	1,000	
Rents or Royalties	-	33	33	33	33	33	33	33	33	33	33	33	-	400	
Special Assmnts- Tax Collector	-	172,193	516,578	43,048	43,048	43,048	43,048	-	-	-	-	-	-	860,963	
Special Assmnts- Other	-	24,687	74,062	6,172	6,172	6,172	6,172	-	-	-	-	-	-	123,436	
Special Assmnts- Discounts	-	(7,875)	(23,626)	(1,969)	(1,969)	(1,969)	(1,969)	-	-	-	-	-	-	(39,376)	
Other Miscellaneous Revenues	-	83	83	83	83	83	83	83	83	83	83	83	-	1,000	
Gate Bar Code/Remotes	135	167	167	167	167	167	167	167	167	167	167	167	135	2,000	
<b>Total Revenues</b>	<b>3,863</b>	<b>191,080</b>	<b>569,089</b>	<b>49,326</b>	<b>49,326</b>	<b>49,326</b>	<b>49,326</b>	<b>2,075</b>	<b>2,075</b>	<b>2,075</b>	<b>2,075</b>	<b>2,075</b>	<b>3,865</b>	<b>969,923</b>	
<b>Expenditures</b>															
<b>Administrative</b>															
P/R-Board of Supervisors	600	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	600	24,000	
FICA Taxes	46	153	153	153	153	153	153	153	153	153	153	153	46	1,836	
ProfServ-Engineering	3,625	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	3,625	24,000	
ProfServ-Legal Services	-	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,665	-	20,000	
ProfServ-Trustee Fees	4,041	-	-	-	-	-	-	-	-	-	-	-	4,041	3,750	
Auditing Services	-	-	-	-	2,200	2,200	-	-	-	-	-	-	-	4,400	
Insurance - General Liability	36,404	-	-	-	-	-	-	-	-	-	-	-	36,404	16,355	
Legal Advertising	-	100	100	100	100	100	100	100	100	100	100	100	-	1,200	
Miscellaneous Services	-	42	42	42	42	42	42	42	42	42	42	42	-	500	
Misc-Assessment Collection Cost	-	2,953	8,860	738	738	738	738	-	-	-	-	-	-	14,766	
Misc-Web Hosting	1,553	167	167	167	167	167	167	167	167	167	167	167	1,553	2,000	
Annual District Filing Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	175	
<b>Total Administrative</b>	<b>46,269</b>	<b>9,082</b>	<b>14,989</b>	<b>6,867</b>	<b>9,067</b>	<b>9,067</b>	<b>6,867</b>	<b>6,129</b>	<b>6,129</b>	<b>6,129</b>	<b>6,129</b>	<b>6,127</b>	<b>46,269</b>	<b>112,982</b>	
<b>Other General Govt Services</b>															
ProfServ-Field Management	2,000	667	667	667	667	667	667	667	667	667	667	667	2,000	8,000	
ProfServ-Mgmt Consulting	4,553	4,553	4,553	4,553	4,553	4,553	4,553	4,553	4,553	4,553	4,553	4,553	4,553	54,636	
ProfServ-Special Assessment	-	-	6,556	-	-	-	-	-	-	-	-	-	-	6,556	
ProfServ-E-mail Maintenance	135	167	167	167	167	167	167	167	167	167	167	167	135	2,000	

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

**TOTAL**

Account Description	Oct Actual	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Actual Thru 10/31/2023	Adopted Budget
Postage and Freight	-	21	21	21	21	21	21	21	21	21	21	21	-	250
Printing and Binding	-	42	42	42	42	42	42	42	42	42	42	42	-	500
Office Supplies	-	13	13	13	13	13	13	13	13	13	13	13	-	150
<b>Total Other General Govt Services</b>	<b>6,688</b>	<b>5,463</b>	<b>12,019</b>	<b>5,463</b>	<b>5,463</b>	<b>5,463</b>	<b>5,463</b>	<b>5,463</b>	<b>5,463</b>	<b>5,463</b>	<b>5,463</b>	<b>5,463</b>	<b>6,688</b>	<b>72,092</b>
<b><u>Landscape Services</u></b>														
Contracts-Landscape	(1,425)	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	(1,425)	142,047
Contracts-Trees & Trimming	-	83	83	83	83	83	83	83	83	83	83	83	-	1,000
R&M-Irrigation	55	833	833	833	833	833	833	833	833	833	833	833	55	10,000
R&M-Landscape Renovations	-	792	792	792	792	792	792	792	792	792	792	792	-	9,500
R&M-Plant Replacement	-	458	458	458	458	458	458	458	458	458	458	458	-	5,500
R&M-Landscape Lighting	-	250	250	250	250	250	250	250	250	250	250	250	-	3,000
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	-	40,000
Misc-Holiday Lighting	342	425	425	-	-	-	-	-	-	-	-	-	342	850
<b>Total Landscape Services</b>	<b>(1,028)</b>	<b>18,011</b>	<b>18,011</b>	<b>17,586</b>	<b>17,586</b>	<b>17,586</b>	<b>17,586</b>	<b>17,586</b>	<b>17,586</b>	<b>17,586</b>	<b>17,586</b>	<b>17,586</b>	<b>(1,028)</b>	<b>211,897</b>
<b><u>Utilities</u></b>														
Electricity - Streetlights	309	250	250	250	250	250	250	250	250	250	250	250	309	3,000
Electricity - Gate	312	208	208	208	208	208	208	208	208	208	208	208	312	2,500
Electricity - Irrigation	195	834	834	834	833	833	833	833	833	833	833	833	195	10,000
Electricity-Pool	-	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	15,000
<b>Total Utilities</b>	<b>816</b>	<b>2,542</b>	<b>2,542</b>	<b>2,542</b>	<b>2,541</b>	<b>2,541</b>	<b>2,541</b>	<b>2,541</b>	<b>2,541</b>	<b>2,541</b>	<b>2,541</b>	<b>2,541</b>	<b>816</b>	<b>30,500</b>
<b><u>Gatehouse</u></b>														
Contracts-Security Services	5,899	6,167	6,167	6,167	6,167	6,167	6,167	6,167	6,167	6,167	6,167	6,167	5,899	74,000
Communication - Telephone	167	292	292	292	292	292	292	292	292	292	292	292	167	3,500
Utility - Water & Sewer	-	58	58	58	58	58	58	58	58	58	58	58	-	700
R&M-Gate	200	167	167	167	167	167	167	167	167	167	167	167	200	2,000
R&M-Access&Surveillance Systems	116	208	208	208	208	208	208	208	208	208	208	208	116	2,500
Misc-Bar Codes	-	333	333	333	333	333	333	333	333	333	333	333	-	4,000
Op Supplies - Gatehouse	-	41	41	41	42	42	42	42	42	42	42	42	-	500
Reserve - Gate	-	-	-	-	-	-	-	-	-	-	-	-	-	2,800
<b>Total Gatehouse</b>	<b>6,382</b>	<b>7,266</b>	<b>7,266</b>	<b>7,266</b>	<b>7,267</b>	<b>7,267</b>	<b>7,267</b>	<b>7,267</b>	<b>7,267</b>	<b>7,267</b>	<b>7,267</b>	<b>7,267</b>	<b>6,382</b>	<b>90,000</b>



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

**TOTAL**

Account Description	Oct Actual	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Actual Thru 10/31/2023	Adopted Budget
<b><u>Lakes and Roads</u></b>														
Contracts-Lakes	3,345	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,345	42,000
R&M-Lake	-	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	-	25,000
R&M-Road Cleaning	-	583	583	583	583	583	583	583	583	583	583	583	-	7,000
R&M-Sealcoating	-	7,587	7,587	7,587	7,587	7,587	7,587	7,587	7,587	7,587	7,587	7,587	-	91,046
R&M-Sidewalks	-	417	417	417	417	417	417	417	417	417	417	417	-	5,000
R&M-Stormwater System	9,000	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	9,000	14,000
R&M-Invasive Plant Maintenance	-	83	83	83	83	83	83	83	83	83	83	83	-	1,000
R&M-Street/Gutter Repairs	6,799	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,799	75,000
Miscellaneous Maintenance	4,567	250	250	250	250	250	250	250	250	250	250	250	4,567	3,000
<b>Total Lakes and Roads</b>	<b>23,711</b>	<b>21,920</b>	<b>21,920</b>	<b>21,920</b>	<b>21,920</b>	<b>21,920</b>	<b>21,920</b>	<b>21,920</b>	<b>21,920</b>	<b>21,920</b>	<b>21,920</b>	<b>21,920</b>	<b>23,711</b>	<b>263,046</b>
<b><u>Community Center</u></b>														
Payroll-Hourly	1,248	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,248	23,980
FICA Taxes	95	153	153	153	153	153	153	153	153	153	153	153	95	1,834
Contracts-Other Services	60	125	125	125	125	125	125	125	125	125	125	125	60	1,500
Contracts-Cleaning Services	1,350	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,350	13,503
Utility - Other	466	516	516	516	516	516	516	516	516	516	516	516	466	6,195
Electricity - General	473	500	500	500	500	500	500	500	500	500	500	500	473	6,000
Utility - Water & Sewer	-	417	417	417	417	417	417	417	417	417	417	417	-	5,000
Insurance - Property	-	-	-	-	-	-	-	-	-	-	-	-	-	20,049
R&M-Pest Control	135	-	-	150	-	-	150	-	-	150	-	-	135	600
R&M-Tennis Courts	-	42	42	42	42	42	42	42	42	42	42	42	-	500
R&M-Fitness Equipment	-	167	167	167	167	167	167	167	167	167	167	167	-	2,000
R&M-Maintenance	-	292	292	292	292	292	292	292	292	292	292	292	-	3,500
Misc-Contingency	-	67	67	67	67	67	67	67	67	67	67	67	-	800
Cleaning Services	-	75	75	75	75	75	75	75	75	75	75	75	-	900
Supplies - Misc.	-	266	266	266	266	267	267	267	267	267	267	267	-	3,200
Reserve-Activity Center Assets	-	833	833	833	833	833	833	833	833	833	833	833	-	10,000
<b>Total Community Center</b>	<b>3,827</b>	<b>6,576</b>	<b>6,576</b>	<b>6,726</b>	<b>6,576</b>	<b>6,577</b>	<b>6,727</b>	<b>6,577</b>	<b>6,577</b>	<b>6,727</b>	<b>6,577</b>	<b>6,577</b>	<b>3,827</b>	<b>99,561</b>
<b><u>Pools and Maintenance</u></b>														
Payroll-Hourly	-	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	15,000
FICA Taxes	-	108	108	108	108	108	108	108	108	108	108	108	-	1,300

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

Account Description	Oct Actual	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL	
													Actual Thru 10/31/2023	Adopted Budget
Contracts-Pools	-	792	792	792	792	792	792	792	792	792	792	792	-	9,500
Utility - Gas	16	17	17	17	17	17	17	17	17	17	17	17	16	200
Utility - Water & Sewer	-	625	625	625	625	625	625	625	625	625	625	625	-	7,500
R&M-Pools	-	458	458	458	458	458	458	458	458	458	458	458	-	5,500
R&M-Vehicles	-	125	125	125	125	125	125	125	125	125	125	125	-	1,500
R&M-Well Maintenance	-	833	833	833	833	833	833	833	833	833	833	833	-	10,000
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	-	13,000
R&M-Pressure Reducing Valve	-	417	417	417	417	417	417	417	417	417	417	417	-	5,000
Reserve - Pool	-	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	-	19,344
Reserves-Vehicles	-	167	167	167	167	167	167	167	167	167	167	167	-	2,000
<b>Total Pools and Maintenance</b>	<b>16</b>	<b>7,487</b>	<b>7,487</b>	<b>7,487</b>	<b>7,487</b>	<b>7,487</b>	<b>7,487</b>	<b>7,487</b>	<b>7,487</b>	<b>7,487</b>	<b>7,487</b>	<b>7,487</b>	<b>16</b>	<b>89,844</b>
<b>Total Expenditures</b>	<b>86,681</b>	<b>78,347</b>	<b>90,810</b>	<b>75,857</b>	<b>77,907</b>	<b>77,908</b>	<b>75,858</b>	<b>74,970</b>	<b>74,970</b>	<b>75,120</b>	<b>74,970</b>	<b>74,968</b>	<b>86,681</b>	<b>969,922</b>
Excess (deficiency) of revenues Over (under) expenditures	(82,818)	112,733	478,279	(26,531)	(28,581)	(28,582)	(26,532)	(72,895)	(72,895)	(73,045)	(72,895)	(72,893)	(82,816)	1
<b>Other Financing Sources (Uses)</b>														
Contribution to (Use of) Fund Balance	-	112,733	478,279	(26,531)	(28,581)	(28,582)	(26,532)	(72,895)	(72,895)	(73,045)	(72,895)	(72,893)	-	1
<b>Total Financing Sources (Uses)</b>	<b>-</b>	<b>112,733</b>	<b>478,279</b>	<b>(26,531)</b>	<b>(28,581)</b>	<b>(28,582)</b>	<b>(26,532)</b>	<b>(72,895)</b>	<b>(72,895)</b>	<b>(73,045)</b>	<b>(72,895)</b>	<b>(72,893)</b>	<b>-</b>	<b>1</b>
Net change in fund balance	\$ (82,818)	\$ 112,733	\$ 478,279	\$ (26,531)	\$ (28,581)	\$ (28,582)	\$ (26,532)	\$ (72,895)	\$ (72,895)	\$ (73,045)	\$ (72,895)	\$ (72,893)	\$ (82,816)	\$ 1
<b>Fund Balance, Beginning (Oct 1, 2023)</b>													<b>1,049,237</b>	<b>1,049,237</b>
<b>Fund Balance, Ending</b>													<b>\$ 966,421</b>	<b>\$ 1,049,238</b>

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-23 ACTUAL
<b>REVENUES</b>						
Interest - Investments	\$ 12	\$ 1	\$ 372	\$ 371	3100.00%	\$ 372
Special Assmnts- Tax Collector	245,899	-	-	-	0.00%	-
Special Assmnts- Discounts	(9,836)	-	-	-	0.00%	-
<b>TOTAL REVENUES</b>	<b>236,075</b>	<b>1</b>	<b>372</b>	<b>371</b>	<b>0.16%</b>	<b>372</b>
<b>EXPENDITURES</b>						
<b>Administration</b>						
Misc-Assessment Collection Cost	3,688	-	-	-	0.00%	-
<b>Total Administration</b>	<b>3,688</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
<b>Debt Service</b>						
Principal Debt Retirement	188,000	-	-	-	0.00%	-
Interest Expense	34,463	-	-	-	0.00%	-
<b>Total Debt Service</b>	<b>222,463</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>226,151</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	9,924	1	372	371	3.75%	372
<b>OTHER FINANCING SOURCES (USES)</b>						
Contribution to (Use of) Fund Balance	9,924	-	-	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>9,924</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ 9,924	\$ 1	\$ 372	\$ 371	3.75%	\$ 372
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>84,722</b>	<b>84,722</b>	<b>84,722</b>			
<b>FUND BALANCE, ENDING</b>	<b>\$ 94,646</b>	<b>\$ 84,723</b>	<b>\$ 85,094</b>			

**Bobcat Trail  
Community Development District**

**Supporting Schedules**

**October 31, 2023**

**Cash and Investment Report**  
October 31, 2023

<u>ACCOUNT NAME</u>	<u>MATURITY</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>GENERAL FUND</b>				
Checking Account - Operating		Bank United	0.00%	\$ 31,712
Investments - Money Market		Bank United	5.45%	\$ 6,891
Investments - Money Market		Valley National	4.75%	\$ 829,731
<b>Subtotal</b>				<u>\$ 868,334</u>
<b>DEBT SERVICE AND CAPITAL PROJECT FUNDS</b>				
Series 2017 Reserve		US Bank	5.35%	\$ 22,702
Series 2017 Revenue		US Bank	5.35%	\$ 62,289
<b>Subtotal</b>				<u>\$ 84,991</u>
<b>Total</b>				<u><u>\$ 953,325</u></u>

# Bobcat Trail CDD

## Bank Reconciliation

Bank Account No. 9087 BankUnited GF  
Statement No. 10-23  
Statement Date 10/31/2023

G/L Balance (LCY)	31,711.92	Statement Balance	64,443.32
G/L Balance	31,711.92	Outstanding Deposits	4,009.06
Positive Adjustments	0.00		
		Subtotal	68,452.38
Subtotal	31,711.92	Outstanding Checks	36,740.46
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	31,711.92	Ending Balance	31,711.92
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
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
9/2/2023		ADJ ACH	ADJ Comcast bill ACH July/2023	0.06	0.00	0.06
10/1/2023		ADJ ACH	RVRS ADJ Comcast bill ACH July/2023	0.06	0.00	0.06
10/2/2023		ADJ ACH	ADJ Comcast bill ACH July/2023	0.06	0.00	0.06
10/6/2023	Payment	DD02635	Payment of Invoice 013140	252.70	0.00	252.70
10/6/2023	Payment	6465	FLORIDA GYM TECH LLC	217.40	0.00	217.40
10/20/2023	Payment	6473	BRLETIC DVORAK INC	2,785.00	0.00	2,785.00
10/20/2023	Payment	6474	KENNEDY ELECTRIC CO.	4,547.43	0.00	4,547.43
10/30/2023	Payment	6476	APEX ASPHALT & CONCRETE SERVICES	6,799.00	0.00	6,799.00
10/30/2023	Payment	6477	CA FLORIDA HOLDINGS LLC	133.40	0.00	133.40
10/30/2023	Payment	6478	FILLER, DAVID	19.77	0.00	19.77
10/30/2023	Payment	6479	GARDENMASTERS OF SW FL	135.01	0.00	135.01
10/30/2023	Payment	6480	INNERSYNC	1,552.50	0.00	1,552.50
10/30/2023	Payment	6481	LAURA FILLER	341.51	0.00	341.51
10/30/2023	Payment	6482	M.R.I. UNDERWATER SPECIALISTS INC	9,000.00	0.00	9,000.00
10/30/2023	Payment	6483	MAIN GATE ENTERPRISES	1,886.00	0.00	1,886.00
<b>Total Outstanding Checks.....</b>				<b>36,740.46</b>		<b>36,740.46</b>

>002353 8517771 0001 008229 10Z  
BOBCAT TRAIL CDD  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071

**Statement Date: October 31, 2023**

Account Number: \*\*\*\*\*9087

**Customer Service Information**

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


**Customer Message Center**

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

Statement Balance as of 09/30/2023			\$123,380.77
Plus	1	Deposits and Other Credits	\$135.00
Less	41	Withdrawals, Checks, and Other Debits	\$59,072.45
Less		Service Charge	\$0.00
Plus		Interest Paid	\$0.00
Statement Balance as of 10/31/2023			\$64,443.32

**Activity By Date**

Date	Description	Withdrawals	Deposits	Balance
10/02/2023	CHECK #6461	\$1,649.85		\$121,730.92
10/03/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$27.21		\$121,703.71
10/03/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$47.20		\$121,656.51
10/03/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$49.15		\$121,607.36
10/03/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$53.96		\$121,553.40
10/03/2023	FPL DIRECT DEBIT ELEC PYMT	\$105.24		\$121,448.16

**Statement Date: October 31, 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			
10/03/2023	FPL DIRECT DEBIT ELEC PYMT	\$188.73		\$121,259.43
	BOBCAT TRAIL COMMUNITY			
10/03/2023	FPL DIRECT DEBIT ELEC PYMT	\$270.12		\$120,989.31
	BOBCAT TRAIL COMMUNITY			
10/03/2023	FPL DIRECT DEBIT ELEC PYMT	\$571.95		\$120,417.36
	BOBCAT TRAIL COMMUNITY			
10/03/2023	NORTH PORT UTIL BILLPAY	\$72.00		\$120,345.36
	BOBCAT TRAIL			
10/04/2023	CHECK #6458	\$145.00		\$120,200.36
10/05/2023	FRONTIER COMMUNI BILL PAY	\$115.98		\$120,084.38
	17859316121			
	BOBCAT TRAIL CDD			
10/05/2023	CHECK #6459	\$320.97		\$119,763.41
10/05/2023	FRONTIER COMMUNI BILL PAY	\$66.98		\$119,696.43
	17859301111			
	BOBCAT TRAIL			
10/10/2023	CHECK #6462	\$732.00		\$118,964.43
10/10/2023	FPL DIRECT DEBIT ELEC PYMT	\$153.37		\$118,811.06
	BOBCAT TRAIL COMMUNITY			
10/10/2023	BOBCAT TRAIL CDD PAYROLLJNL	\$395.47		\$118,415.59
	PINETRE03			
10/11/2023	CHECK #6457	\$524.04		\$117,891.55
10/11/2023	CHECK #6463	\$711.70		\$117,179.85
10/12/2023	Customer Deposit		\$135.00	\$117,314.85
10/12/2023	CHECK #6464	\$2,000.00		\$115,314.85
10/12/2023	CHECK #6466	\$281.33		\$115,033.52
10/12/2023	IRS USATAXPYMT	\$121.25		\$114,912.27
	270368574165661			
	BOBCAT TRAIL COMMUNITY			
10/13/2023	TECO/PEOPLE GAS UTILITYBIL	\$16.07		\$114,896.20
	BOBCAT COMMUNITY DEVEL			
10/16/2023	CHECK #6452	\$134.55		\$114,761.65
10/16/2023	CHECK #6467	\$60.00		\$114,701.65
10/17/2023	FRONTIER COMMUNI BILL PAY	\$460.90		\$114,240.75



**Statement Date: October 31, 2023**

Account Number: \*\*\*\*\*9087

### Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	17885118951 BOBCAT TRAIL CDD			
10/18/2023	CHECK #6468	\$5,899.03		\$108,341.72
10/18/2023	CHECK #6472	\$34,404.00		\$73,937.72
10/19/2023	CHECK #6469	\$3,064.00		\$70,873.72
10/19/2023	CHECK #6470	\$1,350.00		\$69,523.72
10/19/2023	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$293.56		\$69,230.16
10/19/2023	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$195.75		\$69,034.41
10/19/2023	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$55.95		\$68,978.46
10/20/2023	FRONTIER COMMUNI BILL PAY 17892779001 BOBCAT TRAIL CDD	\$99.06		\$68,879.40
10/20/2023	VALLEY NATIONAL PAYMENT 467-11703-23 STEPHEN J BLOOM	\$1,845.92		\$67,033.48
10/20/2023	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$554.10		\$66,479.38
10/23/2023	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$629.77		\$65,849.61
10/24/2023	IRS USATAXPYMT 270369720543117 BOBCAT TRAIL COMMUNITY	\$91.80		\$65,757.81
10/26/2023	IRS USATAXPYMT 270369934730820 BOBCAT TRAIL COMMUNITY	\$196.99		\$65,560.82
10/31/2023	CHECK #6471	\$1,062.50		\$64,498.32
10/31/2023	CHECK #6475	\$55.00		\$64,443.32

### Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
6452	10/16	\$134.55	6457*	10/11	\$524.04	6458	10/04	\$145.00

**Statement Date: October 31, 2023**

Account Number: \*\*\*\*\*9087

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
6459	10/05	\$320.97	6466*	10/12	\$281.33	6471	10/31	\$1,062.50
6461*	10/02	\$1,649.85	6467	10/16	\$60.00	6472	10/18	\$34,404.00
6462	10/10	\$732.00	6468	10/18	\$5,899.03	6475*	10/31	\$55.00
6463	10/11	\$711.70	6469	10/19	\$3,064.00			
6464	10/12	\$2,000.00	6470	10/19	\$1,350.00			

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

### Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
09/30	\$123,380.77	10/10	\$118,415.59	10/17	\$114,240.75	10/24	\$65,757.81
10/02	\$121,730.92	10/11	\$117,179.85	10/18	\$73,937.72	10/26	\$65,560.82
10/03	\$120,345.36	10/12	\$114,912.27	10/19	\$68,978.46	10/31	\$64,443.32
10/04	\$120,200.36	10/13	\$114,896.20	10/20	\$66,479.38		
10/05	\$119,696.43	10/16	\$114,701.65	10/23	\$65,849.61		

### Other Balances

Minimum Balance this Statement Period	\$64,443.32
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**BOBCAT TRAIL**

Community Development District

**Payment Register by Fund  
For the Period from 10/01/23 to 10/31/23  
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b><u>GENERAL FUND - 001</u></b>							
<b>CHECK # 6462</b>							
001	10/03/23	A&D POOL	52655	POOL/SPA MAINT	Contracts-Pools	534078-57220	\$732.00
<b>Check Total</b>							<b>\$732.00</b>
<b>CHECK # 6463</b>							
001	10/03/23	INFRAMARK, LLC	101870	VARIABLE CHARGES SEPT 2023	Postage and Freight	541006-51901	\$20.79
001	10/03/23	INFRAMARK, LLC	101870	VARIABLE CHARGES SEPT 2023	Printing and Binding	547001-51901	\$1.20
001	10/03/23	INFRAMARK, LLC	101870	VARIABLE CHARGES SEPT 2023	Postage and Freight	541006-51901	\$689.71
<b>Check Total</b>							<b>\$711.70</b>
<b>CHECK # 6464</b>							
001	10/03/23	PREFERRED GOVERNMENTAL	65640	WORKERS COMP PREMIUM:10/1/23-10/1/24	Insurance - General Liability	545002-51301	\$2,000.00
<b>Check Total</b>							<b>\$2,000.00</b>
<b>CHECK # 6465</b>							
001	10/06/23	FLORIDA GYM TECH LLC	927232	REPAIR FITNESS EQUIPMENT	R&M-Fitness Equipment	546115-57204	\$217.40
<b>Check Total</b>							<b>\$217.40</b>
<b>CHECK # 6466</b>							
001	10/06/23	SOLITUDE LAKE MANAGMENT	PSI017982	OCT 2023 LAKE MAINT	Contracts-Lakes	534084-53916	\$132.61
001	10/06/23	SOLITUDE LAKE MANAGMENT	PSI020574	OCT 2023 LAKE MAINT	Contracts-Lakes	534084-53916	\$148.72
<b>Check Total</b>							<b>\$281.33</b>
<b>CHECK # 6467</b>							
001	10/06/23	WENZEL ELECTRICAL SERVICES INC	248507	RTH QRT ALARM MONITORING OCT - DEC	Contracts-Other Services	534033-57204	\$60.00
<b>Check Total</b>							<b>\$60.00</b>
<b>CHECK # 6468</b>							
001	10/09/23	ENVERA	732968	SEC SVCS 11/1-11/23/23	Prepays	155000	\$5,899.03
<b>Check Total</b>							<b>\$5,899.03</b>
<b>CHECK # 6469</b>							
001	10/09/23	SOLITUDE LAKE MANAGMENT	PSI018478	OCT 2023 PRESERVE MAINT	Contracts-Lakes	534084-53916	\$3,064.00
<b>Check Total</b>							<b>\$3,064.00</b>
<b>CHECK # 6470</b>							
001	10/12/23	CLEANING -4-YOU INC	100323	CLUBHOUSE / POOL/BATHROOM CLEANING	Cleaning Services	551008-57204	\$1,350.00
<b>Check Total</b>							<b>\$1,350.00</b>
<b>CHECK # 6471</b>							
001	10/12/23	DISASTER LAW AND CONSULTING LLC	093023	LEGAL COUNSEL THRU SEPT 2023	ProfServ-Legal Services	531023-51401	\$1,062.50
<b>Check Total</b>							<b>\$1,062.50</b>
<b>CHECK # 6472</b>							
001	10/12/23	PUBLIC RISK INSURANCE AGENCY	13771492	INS POLICY RENEWAL 10/1/23-10/1/24	10/1/23-10/1/24	545002-51301	\$34,404.00
<b>Check Total</b>							<b>\$34,404.00</b>

**BOBCAT TRAIL**

Community Development District

**Payment Register by Fund  
For the Period from 10/01/23 to 10/31/23  
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 6473</b>							
001	10/20/23	BRLETIC DVORAK INC	1238	ENGG SVCS THRU SEPT 2023	ProfServ-Engineering	531013-51501	\$2,785.00
<b>Check Total</b>							<b>\$2,785.00</b>
<b>CHECK # 6474</b>							
001	10/20/23	KENNEDY ELECTRIC CO.	21173	REPAIR BROKEN CONDUIT (POLE LIGHT)	Miscellaneous Maintenance	546922-53916	\$4,547.43
<b>Check Total</b>							<b>\$4,547.43</b>
<b>CHECK # 6475</b>							
001	10/20/23	LANDSCAPE MAINTENANCE	179255	IRR REPAIRS	R&M-Irrigation	546041-53902	\$55.00
<b>Check Total</b>							<b>\$55.00</b>
<b>CHECK # 6476</b>							
001	10/30/23	APEX ASPHALT & CONCRETE SERVICES	2023004	CONCRETE GUTTER / ASPALT REPAIRS	R&M-Street/Gutter Repairs	546909-53916	\$6,799.00
<b>Check Total</b>							<b>\$6,799.00</b>
<b>CHECK # 6477</b>							
001	10/30/23	CA FLORIDA HOLDINGS LLC	0005908922	NOTICE OF MTG SCHEDULE PE:09/1-30/23	Legal Advertising	548002-51301	\$133.40
<b>Check Total</b>							<b>\$133.40</b>
<b>CHECK # 6478</b>							
001	10/30/23	FILLER, DAVID	10022023	HARDWARE FOR STREET SIGNS	Miscellaneous Maintenance	546922-53916	\$19.77
<b>Check Total</b>							<b>\$19.77</b>
<b>CHECK # 6479</b>							
001	10/30/23	GARDENMASTERS OF SW FL	129585	PEST CONTROL	R&M-Pest Control	546070-57204	\$135.01
<b>Check Total</b>							<b>\$135.01</b>
<b>CHECK # 6480</b>							
001	10/30/23	INNERSYNC	21792	WEBSITE / COMPLIANCE SVCS	Misc-Web Hosting	549915-51301	\$1,552.50
<b>Check Total</b>							<b>\$1,552.50</b>
<b>CHECK # 6481</b>							
001	10/30/23	LAURA FILLER	100923-REIMB	HOLIDAY DECOR	Misc-Holiday Lighting	549028-53902	\$302.07
001	10/30/23	LAURA FILLER	328900343599	XMAS DECORATIONS	Misc-Holiday Lighting	549028-53902	\$39.44
<b>Check Total</b>							<b>\$341.51</b>
<b>CHECK # 6482</b>							
001	10/30/23	M.R.I. UNDERWATER SPECIALISTS INC	98	REPAIR COLAPSED PIPE	R&M-Stormwater System	546090-53916	\$9,000.00
<b>Check Total</b>							<b>\$9,000.00</b>
<b>CHECK # 6483</b>							
001	10/30/23	MAIN GATE ENTERPRISES	5316-01	GATE REPAIRS	R&M-Gate	546034-53904	\$1,421.00
001	10/30/23	MAIN GATE ENTERPRISES	34376	GATE REPAIRS	R&M-Gate	546034-53904	\$200.00
001	10/30/23	MAIN GATE ENTERPRISES	33573	GATE REPAIRS	R&M-Gate	546034-53904	\$170.00
001	10/30/23	MAIN GATE ENTERPRISES	33430	GATE REPAIRS	R&M-Gate	546034-53904	\$95.00
<b>Check Total</b>							<b>\$1,886.00</b>

**BOBCAT TRAIL**

Community Development District

**Payment Register by Fund  
For the Period from 10/01/23 to 10/31/23  
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # DD02633</b>							
001	10/04/23	FRONTIER - ACH	091023-5773 ACH	BILL PRD 9/10-10/9/23	Communication - Telephone	541003-53904	\$66.98
<b>Check Total</b>							<b>\$66.98</b>
<b>CHECK # DD02634</b>							
001	10/04/23	FRONTIER - ACH	091023-9035 ACH	BILL PRD 9/10/23-10/9/23	R&M-Access&Surveyance Systems	546349-53904	\$115.98
<b>Check Total</b>							<b>\$115.98</b>
<b>CHECK # DD02635</b>							
001	10/06/23	COMCAST BUSINESS - ACH	091523-5986	BILL PRD 9/19-10/18/23	Communication - Telephone	541003-53904	\$252.70
<b>Check Total</b>							<b>\$252.70</b>
<b>CHECK # DD02636</b>							
001	10/06/23	FPL - ACH	092023 ACH		Electricity - General	543006-57204	\$571.95
001	10/06/23	FPL - ACH	092023 ACH		Electricity - Streetlighting	543013-53903	\$227.78
001	10/06/23	FPL - ACH	092023 ACH		Electricity - Irrigation	543033-53903	\$186.41
001	10/06/23	FPL - ACH	092023 ACH		Electricity - Gate	543031-53903	\$319.27
<b>Check Total</b>							<b>\$1,305.41</b>
<b>CHECK # DD02637</b>							
001	10/06/23	NORTH PORT SOLID WASTE DISTRICT - ACH	090223-191620 ACH	REFUSE REMOVAL 7/31-8/31/23	R&M-Community Maintenance	546125-57220	\$72.00
<b>Check Total</b>							<b>\$72.00</b>
<b>CHECK # DD02639</b>							
001	10/19/23	FRONTIER - ACH	092223-0808 ACH	BILL PRD 9/22-10/21/23	Utility - Other	543004-57204	\$460.90
<b>Check Total</b>							<b>\$460.90</b>
<b>CHECK # DD02640</b>							
001	10/19/23	FRONTIER - ACH	092523-6750 ACH	BILL PRD 9/25-10/24/23	Communication - Telephone	541003-53904	\$99.06
<b>Check Total</b>							<b>\$99.06</b>
<b>CHECK # DD02641</b>							
001	10/19/23	TECO PEOPLES GAS - ACH	092123-4685 ACH	BILL PRD 8/17-9/19/23	Utility - Gas	543019-57220	\$16.07
<b>Check Total</b>							<b>\$16.07</b>
<b>CHECK # DD02643</b>							
001	10/18/23	NORTH PORT UTILITIES - ACH	092723 ACH	BILL PRD 8/18-9/21/23	Utility - Water & Sewer	543021-57204	\$196.75
001	10/18/23	NORTH PORT UTILITIES - ACH	092723 ACH	BILL PRD 8/18-9/21/23	Utility - Water & Sewer	543021-57220	\$288.58
001	10/18/23	NORTH PORT UTILITIES - ACH	092723 ACH	BILL PRD 8/18-9/21/23	Utility - Water & Sewer	543021-53904	\$59.93
<b>Check Total</b>							<b>\$545.26</b>
<b>CHECK # DD02648</b>							
001	10/14/23	VALLEY NATIONAL BANK - CC	091823-1335 ACH		WELL REPAIRS	546041-53902	\$345.00
001	10/14/23	VALLEY NATIONAL BANK - CC	091823-1335 ACH		DUMPSTER	546125-57220	\$390.00
001	10/14/23	VALLEY NATIONAL BANK - CC	091823-1335 ACH		STAPLES	552061-57204	\$178.43
001	10/14/23	VALLEY NATIONAL BANK - CC	091823-1335 ACH		USPS	552061-57204	\$13.20
001	10/14/23	VALLEY NATIONAL BANK - CC	091823-1335 ACH		LOWES - TRASH BAGS	552061-57204	\$13.58
001	10/14/23	VALLEY NATIONAL BANK - CC	091823-1335 ACH		FACILITY WIPES	552061-57204	\$796.67
001	10/14/23	VALLEY NATIONAL BANK - CC	091823-1335 ACH		GATE HOUSE SUPPLIES	552029-53904	\$28.18

**BOBCAT TRAIL**

Community Development District

**Payment Register by Fund  
For the Period from 10/01/23 to 10/31/23  
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	10/14/23	VALLEY NATIONAL BANK - CC	091823-1335 ACH		HARDWARE	546125-57220	\$35.51
001	10/14/23	VALLEY NATIONAL BANK - CC	091823-1335 ACH		HARDWARE	546125-57220	\$11.97
001	10/14/23	VALLEY NATIONAL BANK - CC	091823-1335 ACH		HARDWARE	546125-57220	\$33.38
<b>Check Total</b>							<b>\$1,845.92</b>
<b>CHECK # DD02651</b>							
001	10/03/23	FPL - ACH	092023 ACH CORRECTION	TO CORRECT ACH TAKEN ACCT 92543-09488	Electricity - Streetlights	543013-53903	\$161.52
<b>Check Total</b>							<b>\$161.52</b>
<b>CHECK # DD02642</b>							
001	10/11/23	JERA L. STRATTON	PAYROLL	October 11, 2023 Payroll Posting			\$395.47
<b>Check Total</b>							<b>\$395.47</b>
<b>CHECK # DD02644</b>							
001	10/23/23	WALTER P. FISHER	PAYROLL	October 23, 2023 Payroll Posting			\$184.70
<b>Check Total</b>							<b>\$184.70</b>
<b>CHECK # DD02645</b>							
001	10/23/23	RICHARD F. BURKE	PAYROLL	October 23, 2023 Payroll Posting			\$184.70
<b>Check Total</b>							<b>\$184.70</b>
<b>CHECK # DD02646</b>							
001	10/23/23	JEFFREY A. BRALL	PAYROLL	October 23, 2023 Payroll Posting			\$184.70
<b>Check Total</b>							<b>\$184.70</b>
<b>CHECK # DD02647</b>							
001	10/25/23	JERA L. STRATTON	PAYROLL	October 25, 2023 Payroll Posting			\$629.77
<b>Check Total</b>							<b>\$629.77</b>
<b>Fund Total</b>							<b>\$83,557.72</b>

<b>Total Checks Paid</b>	<b>\$83,557.72</b>
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**Projected Cash Flow**

For the Period Ending September 30, 2024

	PROJECTED NOVEMBER	PROJECTED DECEMBER	PROJECTED JANUARY	PROJECTED FEBRUARY	PROJECTED MARCH	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED AUGUST	PROJECTED SEPTEMBER
<b>REVENUE</b>											
INTEREST - INVESTMENTS	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
SPECIAL EVENTS	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
SPECIAL ASSMNTS - TAX COLLECTOR	172,193	516,578	43,048	43,048	43,048	43,048	-	-	-	-	-
SPECIAL ASSMNT - OTHERS	24,687	74,062	6,172	6,175	6,175	6,172	-	-	-	-	-
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
GATE BAR CODE/REMOTES	167	167	167	167	167	167	167	167	167	167	167
<b>TOTAL REVENUE</b>	<b>191,080</b>	<b>569,089</b>	<b>49,326</b>	<b>49,329</b>	<b>49,329</b>	<b>49,326</b>	<b>2,075</b>	<b>2,075</b>	<b>2,075</b>	<b>2,075</b>	<b>2,075</b>
<b>EXPENDITURES</b>											
<b>ADMINISTRATIVE</b>											
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
FICA TAXES	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
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
PROFSERV-TRUSTEE	-	-	-	-	-	-	-	-	-	-	-
AUDITING SERVICES	-	-	-	2,200	2,200	-	-	-	-	-	-
INSURANCE-GENERAL LIABILITY	-	-	-	-	-	-	-	-	-	-	-
LEGAL ADVERTISING	100	100	100	100	100	100	100	100	100	100	100
MISCELLANEOUS SERVICES	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
ANNUAL DISTRICT FILING FEE	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>	<b>9,081</b>	<b>14,988</b>	<b>6,866</b>	<b>9,066</b>	<b>9,066</b>	<b>6,866</b>	<b>6,128</b>	<b>6,128</b>	<b>6,128</b>	<b>6,128</b>	<b>6,128</b>
<b>OTHER GENERAL GOV'T SERVICES</b>											
PROFSERV-FIELD MGMT	667	667	667	667	667	667	667	667	667	667	667
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
PROFSERV-SPECIAL ASSESSMENT	-	6,556	-	-	-	-	-	-	-	-	-
PROFSERV-E-MAIL MAINTENANCE	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
PRINTING AND BINDING	42	42	42	42	42	42	42	42	42	42	42
OFFICE SUPPLIES	13	13	13	13	13	13	13	13	13	13	13
<b>TOTAL OTHER GENERAL GOV'T SVCS</b>	<b>5,462</b>	<b>12,018</b>	<b>5,462</b>	<b>5,462</b>	<b>5,462</b>	<b>5,462</b>	<b>5,462</b>	<b>5,462</b>	<b>5,462</b>	<b>5,462</b>	<b>5,462</b>

**Projected Cash Flow**

For the Period Ending September 30, 2024

	PROJECTED NOVEMBER	PROJECTED DECEMBER	PROJECTED JANUARY	PROJECTED FEBRUARY	PROJECTED MARCH	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED AUGUST	PROJECTED SEPTEMBER
<b>LANDSCAPE</b>											
CONTRACTS-LANDSCAPE	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
R&M-IRRIGATION	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
R&M-PLANT REPLACEMENT	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
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
MISC-HOLIDAY LIGHTING	425	425	-	-	-	-	-	-	-	-	-
<b>TOTAL LANDSCAPE</b>	<b>18,012</b>	<b>18,012</b>	<b>17,587</b>	<b>17,587</b>	<b>17,587</b>	<b>17,587</b>	<b>17,587</b>	<b>17,587</b>	<b>17,587</b>	<b>17,587</b>	<b>17,587</b>
<b>UTILITY</b>											
CONTRACTS-LED LIGHTING											
ELECTRICITY-STREETLIGHTING	250	250	250	250	250	250	250	250	250	250	250
ELECTRICITY-GATE	208	208	208	208	208	208	208	208	208	208	208
ELECTRICITY-IRRIGATION	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
<b>TOTAL UTILITY</b>	<b>2,542</b>	<b>2,542</b>	<b>2,542</b>	<b>2,542</b>	<b>2,542</b>	<b>2,542</b>	<b>2,542</b>	<b>2,542</b>	<b>2,542</b>	<b>2,542</b>	<b>2,542</b>
<b>GATEHOUSE</b>											
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
COMMUNICATIONS-TELEPHONE	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
R&M-GATE	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
MISC-BAR CODES	333	333	333	333	333	333	333	333	333	333	333
OP SUPPLIES - GATEHOUSE	41	41	41	42	42	42	42	42	42	42	42
RESERVE-GATE	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GATEHOUSE</b>	<b>7,266</b>	<b>7,266</b>	<b>7,266</b>	<b>7,267</b>	<b>7,267</b>	<b>7,267</b>	<b>7,267</b>	<b>7,267</b>	<b>7,267</b>	<b>7,267</b>	<b>7,267</b>
<b>LAKES AND ROADS</b>											
CONTRACT-LAKES	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
R&M-ROAD CLEANING	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
R&M-SIDEWALKS	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
R&M-INVASIVE PLANT MAINTENANCE	83	83	83	42	42	42	42	42	42	42	42



## Projected Cash Flow

For the Period Ending September 30, 2024

	PROJECTED NOVEMBER	PROJECTED DECEMBER	PROJECTED JANUARY	PROJECTED FEBRUARY	PROJECTED MARCH	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED AUGUST	PROJECTED SEPTEMBER
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
MISCELLANEOUS SERVICES	250	250	250	250	250	250	250	250	250	250	250
RESERVE - LAKES	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL LAKES AND ROADS</b>	<b>21,920</b>	<b>21,920</b>	<b>21,920</b>	<b>21,879</b>	<b>21,879</b>	<b>21,879</b>	<b>21,879</b>	<b>21,879</b>	<b>21,879</b>	<b>21,879</b>	<b>21,879</b>
<b>COMMUNITY CENTER</b>											
PAYROLL-HOURLY	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
CONTRACTS-OTHER SERVICES	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
UTILITY-OTHER	516	516	516	516	516	516	516	516	516	516	516
ELECTRICITY - GENERAL	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
INSURANCE-PROPERTY	-	-	-	-	-	-	-	-	-	-	-
R&M-PEST CONTROL	-	-	150	-	-	150	-	-	150	-	-
R&M-TENNIS COURT	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
R&M-MAINTENANCE	292	292	292	292	292	292	292	292	292	292	292
MISC.-CONTINGENCY	67	67	67	67	67	67	67	67	67	67	67
CLEANING SERVICES	75	75	75	75	75	75	75	75	75	75	75
SUPPLIES - MISC.	266	266	266	266	266	266	266	266	266	266	266
RESERVE-ACTIVITY CENTER ASSETS	833	833	833	833	833	833	833	833	833	833	833
<b>TOTAL COMMUNITY CENTER</b>	<b>6,576</b>	<b>6,576</b>	<b>6,726</b>	<b>6,576</b>	<b>6,576</b>	<b>6,726</b>	<b>6,576</b>	<b>6,576</b>	<b>6,726</b>	<b>6,576</b>	<b>6,576</b>
<b>POOL AND MAINTENANCE</b>											
PAYROLL-HOURLY	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
CONTRACTS-POOLS	792	792	792	792	792	792	792	792	792	792	792
UTILITY - GAS	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
R&M-POOLS	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
R&M-WELL MAINTENANCE	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
R&M-PRESSURE REDUCING VALVES	417	417	417	417	417	417	417	417	417	417	417
RESERVE-POOL	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612
RESERVES-VEHICLES	167	167	167	167	167	167	167	167	167	167	167
<b>TOTAL POOL AND MAINTENANCE</b>	<b>7,487</b>	<b>7,487</b>	<b>7,487</b>	<b>7,487</b>	<b>7,487</b>	<b>7,487</b>	<b>7,487</b>	<b>7,487</b>	<b>7,487</b>	<b>7,487</b>	<b>7,487</b>
<b>TOTAL EXPENDITURES</b>	<b>78,346</b>	<b>90,808</b>	<b>75,856</b>	<b>77,866</b>	<b>77,866</b>	<b>75,816</b>	<b>74,928</b>	<b>74,928</b>	<b>75,078</b>	<b>74,928</b>	<b>74,928</b>
EXCESS OF REVENUES OVER (UNDER) EXP	112,734	478,281	(26,530)	(28,537)	(28,537)	(26,490)	(72,853)	(72,853)	(73,003)	(72,853)	(72,853)

## Projected Cash Flow

For the Period Ending September 30, 2024

	PROJECTED NOVEMBER	PROJECTED DECEMBER	PROJECTED JANUARY	PROJECTED FEBRUARY	PROJECTED MARCH	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED AUGUST	PROJECTED SEPTEMBER
NET CHANGE IN FUND BALANCES											
ESTIMATED BEGINNING CASH BALANCE	126,904	330,248	808,530	782,000	753,464	724,927	698,438	625,585	552,732	479,730	406,877
ADD: AR AND PREPAID ITEMS	105,975	-	-	-	-	-	-	-	-	-	-
ADD: MATURED CD	-	-	-	-	-	-	-	-	-	-	-
LESS: PURCHASE CD	-	-	-	-	-	-	-	-	-	-	-
LESS: DUE TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-
LESS: CURRENT LIABILITIES as of 10/31/2023	(15,365)	-	-	-	-	-	-	-	-	-	-
ESTIMATED ENDING CASH BALANCE	330,248	808,530	782,000	753,464	724,927	698,438	625,585	552,732	479,730	406,877	334,025
ADD: MONEY MARKET INVESTMENT	822,116	822,116	822,116	822,116	822,116	822,116	822,116	822,116	822,116	822,116	822,116
ADD: CD INVESTMENT BALANCE	-	-	-	-	-	-	-	-	-	-	-
LESS: ESTIMATED ASSIGNED RESERVES	(897,886)	(897,886)	(897,886)	(897,886)	(897,886)	(897,886)	(897,886)	(897,886)	(897,886)	(897,886)	(897,886)
<b>ESTIMATED CASH/INVESTMENT BALANCE ENDING-UNASSIGNED</b>	<b>254,478</b>	<b>732,760</b>	<b>706,230</b>	<b>677,694</b>	<b>649,157</b>	<b>622,668</b>	<b>549,815</b>	<b>476,962</b>	<b>403,960</b>	<b>331,107</b>	<b>258,255</b>

sheet were temporarily reduced so that the unassigned fund

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

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

**Account Name: P/R-Board of Supervisors**

10/23/23	511001-51101-5000	PAYRO00710	PAYROLL		Summary of October 23, 2023 Payroll Posting	600.00
						<b>YTD Total</b> 600.00
						<b>Annual Budget</b> \$24,000.00
						<i>Amount Remaining / (Budget overage)</i> \$23,400.00
						<i>% of Budget</i> 2.5%

**Account Name: FICA Taxes**

10/23/23	521001-51101-5000	PAYRO00710	PAYROLL		Summary of October 23, 2023 Payroll Posting	45.90
						<b>YTD Total</b> 45.90
						<b>Annual Budget</b> \$1,836.00
						<i>Amount Remaining / (Budget overage)</i> \$1,790.10
						<i>% of Budget</i> 2.5%

<b>Legislative Department Total:</b>	<b>\$645.90</b>
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**DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE**

**Account Name: ProfServ-Trustee Fees**

10/25/23	531045-51301-5000	7102726	VENDOR	BOBCAT TRAIL C/O US BANK N.A.	TRUSTEE FEES 10/1/23 -9/30/24	4,040.63
						<b>YTD Total</b> 4,040.63
						<b>Annual Budget</b> \$3,750.00
						<i>Amount Remaining / (Budget overage)</i> (\$290.63)
						<i>% of Budget</i> 107.8%

**Account Name: Insurance - General Liability**

10/01/23	545002-51301-5000	65640	VENDOR	PREFERRED GOVERNMENTAL	WORKERS COMP PREMIUM:10/1/23-10/1/24	2,000.00
10/10/23	545002-51301-5000	13771492	VENDOR	PUBLIC RISK INSURANCE AGENCY	INS POLICY RENEWAL 10/1/23-10/1/24	34,404.00
						<b>YTD Total</b> 36,404.00
						<b>Annual Budget</b> \$16,355.00
						<i>Amount Remaining / (Budget overage)</i> (\$20,049.00)
						<i>% of Budget</i> 222.6%

**Account Name: Legal Advertising**

# **Bobcat Trail Community Development District**

Expenditure Report - General Fund  
For the Period(s) from Oct 01, 2023 to Oct 31, 2023  
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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<b>YTD Total</b>	-
<b>Annual Budget</b>	\$1,200.00
<i>Amount Remaining / (Budget overage)</i>	\$1,200.00
<i>% of Budget</i>	0.0%

## **Account Name: Miscellaneous Services**

<b>YTD Total</b>	-
<b>Annual Budget</b>	\$500.00
<i>Amount Remaining / (Budget overage)</i>	\$500.00
<i>% of Budget</i>	0.0%

## **Account Name: Misc-Web Hosting**

10/17/23	549915-51301-5000	21792	VENDOR	INNERSYNC	WEBSITE / COMPLIANCE SVCS	1,552.50
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<b>YTD Total</b>	1,552.50
<b>Annual Budget</b>	\$2,000.00
<i>Amount Remaining / (Budget overage)</i>	\$447.50
<i>% of Budget</i>	77.6%

## **Account Name: Annual District Filing Fee**

<b>YTD Total</b>	-
<b>Annual Budget</b>	\$175.00
<i>Amount Remaining / (Budget overage)</i>	\$175.00
<i>% of Budget</i>	0.0%

<b>Financial And Administrative Department Total:</b>	<b>\$41,997.13</b>
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# **Bobcat Trail Community Development District**

Expenditure Report - General Fund  
For the Period(s) from Oct 01, 2023 to Oct 31, 2023  
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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## **DEPARTMENT NAME: COMPREHENSIVE PLANNING**

### **Account Name: ProfServ-Engineering**

10/27/23	531013-51501-5000	1267	VENDOR	BRLETIC DVORAK INC	ENGG SVCS THRU OCT 2023	3,625.00
						<b>YTD Total</b> 3,625.00
						<b>Annual Budget</b> \$24,000.00
						<i>Amount Remaining / (Budget overage)</i> \$20,375.00
						<i>% of Budget</i> 15.1%

<b>Comprehensive Planning Department Total:</b>	<b>\$3,625.00</b>
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## **DEPARTMENT NAME: OTHER GENERAL GOVT SERVICES**

### **Account Name: ProfServ-Field Management**

10/31/23	531016-51901-5000	ACCRL7	JE		INFRAMARK MNGMT SRVC OCT/23 ACCRL	2,000.00
						<b>YTD Total</b> 2,000.00
						<b>Annual Budget</b> \$8,000.00
						<i>Amount Remaining / (Budget overage)</i> \$6,000.00
						<i>% of Budget</i> 25.0%

### **Account Name: ProfServ-Mgmt Consulting**

10/31/23	531027-51901-5000	ACCRL7	JE		INFRAMARK MNGMT SRVC OCT/23 ACCRL	4,553.00
						<b>YTD Total</b> 4,553.00
						<b>Annual Budget</b> \$54,636.00
						<i>Amount Remaining / (Budget overage)</i> \$50,083.00
						<i>% of Budget</i> 8.3%

### **Account Name: ProfServ-E-mail Maintenance**

10/31/23	531096-51901-5000	ACCRL6	JE		OCT/2023 BUSINESS EMAIL SRVC ACCRL	134.55
						<b>YTD Total</b> 134.55
						<b>Annual Budget</b> \$2,000.00
						<i>Amount Remaining / (Budget overage)</i> \$1,865.45
						<i>% of Budget</i> 6.7%

# Bobcat Trail Community Development District

Expenditure Report - General Fund  
For the Period(s) from Oct 01, 2023 to Oct 31, 2023  
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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## Account Name: Postage and Freight

<b>YTD Total</b>	-
<b>Annual Budget</b>	\$250.00
Amount Remaining / (Budget overage)	\$250.00
% of Budget	0.0%

## Account Name: Printing and Binding

<b>YTD Total</b>	-
<b>Annual Budget</b>	\$500.00
Amount Remaining / (Budget overage)	\$500.00
% of Budget	0.0%

## Account Name: Office Supplies

<b>YTD Total</b>	-
<b>Annual Budget</b>	\$150.00
Amount Remaining / (Budget overage)	\$150.00
% of Budget	0.0%

<b>Other General Govt Services Department Total:</b>	<b>\$6,687.55</b>
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## DEPARTMENT NAME: LANDSCAPE SERVICES

### Account Name: Contracts-Landscape

10/31/23	534050-53902-5000	005-2023	JE	LMP Monument Lndscp Chrg Oct/2023 Golf	(1,425.00)
					<b>YTD Total</b> (1,425.00)
					<b>Annual Budget</b> \$142,047.00
					Amount Remaining / (Budget overage) \$143,472.00
					% of Budget -1.0%

### Account Name: Contracts-Trees & Trimming

<b>YTD Total</b>	-
<b>Annual Budget</b>	\$1,000.00
Amount Remaining / (Budget overage)	\$1,000.00
% of Budget	0.0%

### Account Name: R&M-Irrigation

10/12/23	546041-53902-5000	179255	VENDOR LANDSCAPE MAINTENANCE	IRR REPAIRS	55.00
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# Bobcat Trail Community Development District

Expenditure Report - General Fund  
For the Period(s) from Oct 01, 2023 to Oct 31, 2023  
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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<b>YTD Total</b>	55.00
<b>Annual Budget</b>	\$10,000.00
<i>Amount Remaining / (Budget overage)</i>	\$9,945.00
<i>% of Budget</i>	0.6%

**Account Name: R&M-Landscape Renovations**

<b>YTD Total</b>	-
<b>Annual Budget</b>	\$9,500.00
<i>Amount Remaining / (Budget overage)</i>	\$9,500.00
<i>% of Budget</i>	0.0%

**Account Name: R&M-Plant Replacement**

<b>YTD Total</b>	-
<b>Annual Budget</b>	\$5,500.00
<i>Amount Remaining / (Budget overage)</i>	\$5,500.00
<i>% of Budget</i>	0.0%

**Account Name: R&M-Landscape Lighting**

<b>YTD Total</b>	-
<b>Annual Budget</b>	\$3,000.00
<i>Amount Remaining / (Budget overage)</i>	\$3,000.00
<i>% of Budget</i>	0.0%

**Account Name: R&M-Phase III**

<b>YTD Total</b>	-
<b>Annual Budget</b>	\$40,000.00
<i>Amount Remaining / (Budget overage)</i>	\$40,000.00
<i>% of Budget</i>	0.0%

**Bobcat Trail Community Development District**  
 Expenditure Report - General Fund  
 For the Period(s) from Oct 01, 2023 to Oct 31, 2023  
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
<b>Account Name: Misc-Holiday Lighting</b>						
10/09/23	549028-53902-5000	100923-REIMB	VENDOR	LAURA FILLER	HOLIDAY DECOR	302.07
10/16/23	549028-53902-5000	328900343599	VENDOR	LAURA FILLER	XMAS DECORATIONS	39.44
<b>YTD Total</b>						<b>341.51</b>
<b>Annual Budget</b>						<b>\$850.00</b>
<i>Amount Remaining / (Budget overage)</i>						<i>\$508.49</i>
<i>% of Budget</i>						<i>40.2%</i>
<b>Landscape Services Department Total:</b>						<b>(\$1,028.49)</b>

**DEPARTMENT NAME: UTILITIES**

<b>Account Name: Electricity - Streetlights</b>						
10/01/23	543013-53903-5000	ACCRL3	JE		FPL ACH CORRECTION:SEPT/23 -ACCRL-	(161.52)
10/03/23	543013-53903-5000	092023 ACH CORRECTION	VENDOR	FPL - ACH	TO CORRECT ACH TAKEN ACCT 92543-09488	161.52
10/31/23	543013-53903-5000	ACCRL4	JE		FPL OCT/2023 ACCRL	309.21
<b>YTD Total</b>						<b>309.21</b>
<b>Annual Budget</b>						<b>\$3,000.00</b>
<i>Amount Remaining / (Budget overage)</i>						<i>\$2,690.79</i>
<i>% of Budget</i>						<i>10.3%</i>
<b>Account Name: Electricity - Gate</b>						
10/31/23	543031-53903-5000	ACCRL2	JE		FPL OCT/2023 ACCRL	311.82
<b>YTD Total</b>						<b>311.82</b>
<b>Annual Budget</b>						<b>\$2,500.00</b>
<i>Amount Remaining / (Budget overage)</i>						<i>\$2,188.18</i>
<i>% of Budget</i>						<i>12.5%</i>
<b>Account Name: Electricity - Irrigation</b>						
10/31/23	543033-53903-5000	ACCRL5	JE		FPL OCT/2023 ACCRL	194.54
<b>YTD Total</b>						<b>194.54</b>
<b>Annual Budget</b>						<b>\$10,000.00</b>
<i>Amount Remaining / (Budget overage)</i>						<i>\$9,805.46</i>
<i>% of Budget</i>						<i>1.9%</i>
<b>Account Name: Electricity-Pool</b>						



# **Bobcat Trail Community Development District**

Expenditure Report - General Fund  
For the Period(s) from Oct 01, 2023 to Oct 31, 2023  
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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<b>YTD Total</b>	-
<b>Annual Budget</b>	\$15,000.00
<i>Amount Remaining / (Budget overage)</i>	\$15,000.00
<i>% of Budget</i>	0.0%

<b>Utilities Department Total:</b>	<b>\$815.57</b>
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## **DEPARTMENT NAME: GATEHOUSE**

### **Account Name: Contracts-Security Services**

10/01/23	534037-53904-5000	RCLSS1	JE		Security Svc: Oct 2023	5,899.03
						<b>YTD Total</b> 5,899.03
						<b>Annual Budget</b> \$74,000.00
						<i>Amount Remaining / (Budget overage)</i> \$68,100.97
						<i>% of Budget</i> 8.0%

### **Account Name: Communication - Telephone**

10/10/23	541003-53904-5000	101023-5773 ACH	VENDOR	FRONTIER - ACH	BILL PRD 10/10/23-11/9/23	66.98
10/25/23	541003-53904-5000	102523-6750 ACH	VENDOR	FRONTIER - ACH	Phone/Internet Svc: 10/25--11/24/23	99.80
						<b>YTD Total</b> 166.78
						<b>Annual Budget</b> \$3,500.00
						<i>Amount Remaining / (Budget overage)</i> \$3,333.22
						<i>% of Budget</i> 4.8%

### **Account Name: Utility - Water & Sewer**

<b>YTD Total</b>	-
<b>Annual Budget</b>	\$700.00
<i>Amount Remaining / (Budget overage)</i>	\$700.00
<i>% of Budget</i>	0.0%

# **Bobcat Trail Community Development District**

Expenditure Report - General Fund  
For the Period(s) from Oct 01, 2023 to Oct 31, 2023  
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
<b>Account Name: R&amp;M-Gate</b>						
10/26/23	546034-53904-5000	34376	VENDOR	MAIN GATE ENTERPRISES	GATE REPAIRS	200.00
						<b>YTD Total</b> 200.00
						<b>Annual Budget</b> \$2,000.00
						<i>Amount Remaining / (Budget overage)</i> \$1,800.00
						<i>% of Budget</i> 10.0%
<b>Account Name: R&amp;M-Access&amp;Surveillance Systems</b>						
10/10/23	546349-53904-5000	05185-101023	VENDOR	FRONTIER - ACH	BILL PRD 10/10-11/9/23	115.98
						<b>YTD Total</b> 115.98
						<b>Annual Budget</b> \$2,500.00
						<i>Amount Remaining / (Budget overage)</i> \$2,384.02
						<i>% of Budget</i> 4.6%
<b>Account Name: Misc-Bar Codes</b>						
						<b>YTD Total</b> -
						<b>Annual Budget</b> \$4,000.00
						<i>Amount Remaining / (Budget overage)</i> \$4,000.00
						<i>% of Budget</i> 0.0%
<b>Account Name: Op Supplies - Gatehouse</b>						
						<b>YTD Total</b> -
						<b>Annual Budget</b> \$500.00
						<i>Amount Remaining / (Budget overage)</i> \$500.00
						<i>% of Budget</i> 0.0%
<b>Account Name: Reserve - Gate</b>						
						<b>YTD Total</b> -
						<b>Annual Budget</b> \$2,800.00
						<i>Amount Remaining / (Budget overage)</i> \$2,800.00
						<i>% of Budget</i> 0.0%
						<b>Gatehouse Department Total:</b> \$6,381.79

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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**DEPARTMENT NAME: LAKES AND ROADS**

**Account Name: Contracts-Lakes**

10/01/23	534084-53916-5000	PSI017982	VENDOR	SOLITUDE LAKE MANAGMENT	OCT 2023 LAKE MAINT	132.61
10/01/23	534084-53916-5000	PSI020574	VENDOR	SOLITUDE LAKE MANAGMENT	OCT 2023 LAKE MAINT	148.72
10/01/23	534084-53916-5000	PSI018478	VENDOR	SOLITUDE LAKE MANAGMENT	OCT 2023 PRESERVE MAINT	3,064.00
10/01/23	534084-53916-5000	ACCRL2	JE		CR MAR/2023 MASTER INCR -ACCRL-	93.51
10/01/23	534084-53916-5000	ACCRL5	JE		RCLSS CR FEB/2023	85.47
10/16/23	534084-53916-5000	SC-005771	VENDOR	SOLITUDE LAKE MANAGMENT	CREDIT FOR MARCH MASTER INCREASE	(93.51)
10/16/23	534084-53916-5000	SC-005772	VENDOR	SOLITUDE LAKE MANAGMENT	PI-A00771302 FOR FEB MISTAKENLY INCREASED	(85.47)
						<b>YTD Total</b> 3,345.33
						<b>Annual Budget</b> \$42,000.00
						<i>Amount Remaining / (Budget overage)</i> \$38,654.67
						<i>% of Budget</i> 8.0%

**Account Name: R&M-Lake**

<b>YTD Total</b>	-
<b>Annual Budget</b>	\$25,000.00
<i>Amount Remaining / (Budget overage)</i>	\$25,000.00
<i>% of Budget</i>	0.0%

**Account Name: R&M-Road Cleaning**

<b>YTD Total</b>	-
<b>Annual Budget</b>	\$7,000.00
<i>Amount Remaining / (Budget overage)</i>	\$7,000.00
<i>% of Budget</i>	0.0%

**Account Name: R&M-Sealcoating**

<b>YTD Total</b>	-
<b>Annual Budget</b>	\$91,046.00
<i>Amount Remaining / (Budget overage)</i>	\$91,046.00
<i>% of Budget</i>	0.0%

**Bobcat Trail Community Development District**  
 Expenditure Report - General Fund  
 For the Period(s) from Oct 01, 2023 to Oct 31, 2023  
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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**Account Name: R&M-Sidewalks**

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

**Account Name: R&M-Stormwater System**

10/12/23	546090-53916-5000	98	VENDOR	M.R.I. UNDERWATER SPECIALISTS INC	REPAIR COLAPSED PIPE	9,000.00
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<b>YTD Total</b>	9,000.00
<b>Annual Budget</b>	\$14,000.00
Amount Remaining / (Budget overage)	\$5,000.00
% of Budget	64.3%

**Account Name: R&M-Invasive Plant Maintenance**

<b>YTD Total</b>	-
<b>Annual Budget</b>	\$1,000.00
Amount Remaining / (Budget overage)	\$1,000.00
% of Budget	0.0%

**Account Name: R&M-Street/Gutter Repairs**

10/11/23	546909-53916-5000	2023004	VENDOR	APEX ASPHALT & CONCRETE SERVICES	CONCRETE GUTTER / ASPALT REPAIRS	6,799.00
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<b>YTD Total</b>	6,799.00
<b>Annual Budget</b>	\$75,000.00
Amount Remaining / (Budget overage)	\$68,201.00
% of Budget	9.1%

**Account Name: Miscellaneous Maintenance**

10/02/23	546922-53916-5000	10022023	VENDOR	FILLER, DAVID	HARDWARE FOR STREET SIGNS	19.77
10/03/23	546922-53916-5000	21173	VENDOR	KENNEDY ELECTRIC CO.	REPAIR BROKEN CONDUIT (POLE LIGHT)	4,547.43

<b>YTD Total</b>	4,567.20
<b>Annual Budget</b>	\$3,000.00
Amount Remaining / (Budget overage)	(\$1,567.20)
% of Budget	152.2%

<b>Lakes And Roads Department Total:</b>	<b>\$23,711.53</b>
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**Bobcat Trail Community Development District**  
 Expenditure Report - General Fund  
 For the Period(s) from Oct 01, 2023 to Oct 31, 2023  
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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**DEPARTMENT NAME: COMMUNITY CENTER**

**Account Name: Payroll-Hourly**

10/11/23	512002-57204-5000	PAYRO00709	PAYROLL		Summary of October 11, 2023 Payroll Posting	480.00
10/25/23	512002-57204-5000	PAYRO00711	PAYROLL		Summary of October 25, 2023 Payroll Posting	768.00
						<b>YTD Total</b> 1,248.00
						<b>Annual Budget</b> \$23,980.00
						<i>Amount Remaining / (Budget overage)</i> \$22,732.00
						<i>% of Budget</i> 5.2%

**Account Name: FICA Taxes**

10/11/23	521001-57204-5000	PAYRO00709	PAYROLL		Summary of October 11, 2023 Payroll Posting	36.72
10/25/23	521001-57204-5000	PAYRO00711	PAYROLL		Summary of October 25, 2023 Payroll Posting	58.76
						<b>YTD Total</b> 95.48
						<b>Annual Budget</b> \$1,834.00
						<i>Amount Remaining / (Budget overage)</i> \$1,738.52
						<i>% of Budget</i> 5.2%

**Account Name: Contracts-Other Services**

10/01/23	534033-57204-5000	248507	VENDOR	WENZEL ELECTRICAL SERVICES INC	RTH QRT ALARM MONITORING OCT - DEC	60.00
						<b>YTD Total</b> 60.00
						<b>Annual Budget</b> \$1,500.00
						<i>Amount Remaining / (Budget overage)</i> \$1,440.00
						<i>% of Budget</i> 4.0%

**Account Name: Contracts-Cleaning Services**

10/31/23	534082-57204-5000	ACCRL1	JE		CLEANING 4U OCT/2023 ACCRL	1,350.00
						<b>YTD Total</b> 1,350.00
						<b>Annual Budget</b> \$13,503.00
						<i>Amount Remaining / (Budget overage)</i> \$12,153.00
						<i>% of Budget</i> 10.0%

**Bobcat Trail Community Development District**  
 Expenditure Report - General Fund  
 For the Period(s) from Oct 01, 2023 to Oct 31, 2023  
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
<b>Account Name: Utility - Other</b>						
10/22/23	543004-57204-5000	102223-0808 ACH	VENDOR	FRONTIER - ACH	Phone Svc: 10/22--11/21/23	465.67
						<b>YTD Total</b> 465.67
						<b>Annual Budget</b> \$6,195.00
						Amount Remaining / (Budget overage) \$5,729.33
						% of Budget 7.5%
<b>Account Name: Electricity - General</b>						
10/31/23	543006-57204-5000	ACCRL3	JE		FPL OCT/2023 ACCRL	472.69
						<b>YTD Total</b> 472.69
						<b>Annual Budget</b> \$6,000.00
						Amount Remaining / (Budget overage) \$5,527.31
						% of Budget 7.9%
<b>Account Name: Utility - Water &amp; Sewer</b>						
						<b>YTD Total</b> -
						<b>Annual Budget</b> \$5,000.33
						Amount Remaining / (Budget overage) \$5,000.33
						% of Budget 0.0%
<b>Account Name: Insurance - Property</b>						
						<b>YTD Total</b> -
						<b>Annual Budget</b> \$20,049.00
						Amount Remaining / (Budget overage) \$20,049.00
						% of Budget 0.0%
<b>Account Name: R&amp;M-Pest Control</b>						
10/25/23	546070-57204-5000	129585	VENDOR	GARDENMASTERS OF SW FL	PEST CONTROL	135.01
						<b>YTD Total</b> 135.01
						<b>Annual Budget</b> \$600.00
						Amount Remaining / (Budget overage) \$464.99
						% of Budget 22.5%
<b>Account Name: R&amp;M-Tennis Courts</b>						
						<b>YTD Total</b> -
						<b>Annual Budget</b> \$500.00
						Amount Remaining / (Budget overage) \$500.00
						% of Budget 0.0%
<b>Account Name: R&amp;M-Fitness Equipment</b>						
						<b>YTD Total</b> -

# Bobcat Trail Community Development District

Expenditure Report - General Fund  
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						<b>Annual Budget</b> \$2,000.00 <i>Amount Remaining / (Budget overage)</i> \$2,000.00 <i>% of Budget</i> 0.0%
<b>Account Name: R&amp;M-Maintenance</b>						
						<b>YTD Total</b> - <b>Annual Budget</b> \$3,500.00 <i>Amount Remaining / (Budget overage)</i> \$3,500.00 <i>% of Budget</i> 0.0%
<b>Account Name: Misc-Contingency</b>						
						<b>YTD Total</b> - <b>Annual Budget</b> \$800.00 <i>Amount Remaining / (Budget overage)</i> \$800.00 <i>% of Budget</i> 0.0%
<b>Account Name: Cleaning Services</b>						
						<b>YTD Total</b> - <b>Annual Budget</b> \$900.00 <i>Amount Remaining / (Budget overage)</i> \$900.00 <i>% of Budget</i> 0.0%
<b>Account Name: Supplies - Misc.</b>						
						<b>YTD Total</b> - <b>Annual Budget</b> \$3,199.67 <i>Amount Remaining / (Budget overage)</i> \$3,199.67 <i>% of Budget</i> 0.0%
<b>Account Name: Reserve-Activity Center Assets</b>						
						<b>YTD Total</b> - <b>Annual Budget</b> \$9,999.66 <i>Amount Remaining / (Budget overage)</i> \$9,999.66 <i>% of Budget</i> 0.0%
						<b>Community Center Department Total:</b> \$3,826.85

**DEPARTMENT NAME: POOLS AND MAINTENANCE**

# Bobcat Trail Community Development District

Expenditure Report - General Fund  
For the Period(s) from Oct 01, 2023 to Oct 31, 2023  
(Sorted by Department)

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

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

## Account Name: FICA Taxes

<b>YTD Total</b>	-
<b>Annual Budget</b>	\$1,300.00
Amount Remaining / (Budget overage)	\$1,300.00
% of Budget	0.0%

## Account Name: Contracts-Pools

<b>YTD Total</b>	-
<b>Annual Budget</b>	\$9,500.00
Amount Remaining / (Budget overage)	\$9,500.00
% of Budget	0.0%

## Account Name: Utility - Gas

10/20/23	543019-57220-5000	102023-4685 ACH	VENDOR	TECO PEOPLES GAS - ACH	BILL PRD 9/20-10/19/23	16.07
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<b>YTD Total</b>	16.07
<b>Annual Budget</b>	\$200.00
Amount Remaining / (Budget overage)	\$183.93
% of Budget	8.0%

## Account Name: Utility - Water & Sewer

<b>YTD Total</b>	-
<b>Annual Budget</b>	\$7,500.00
Amount Remaining / (Budget overage)	\$7,500.00
% of Budget	0.0%



# Bobcat Trail Community Development District

Expenditure Report - General Fund  
For the Period(s) from Oct 01, 2023 to Oct 31, 2023  
(Sorted by Department)

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

<b>YTD Total</b>	-
<b>Annual Budget</b>	\$5,500.00
Amount Remaining / (Budget overage)	\$5,500.00
% of Budget	0.0%

## Account Name: R&M-Vehicles

<b>YTD Total</b>	-
<b>Annual Budget</b>	\$1,500.00
Amount Remaining / (Budget overage)	\$1,500.00
% of Budget	0.0%

## Account Name: R&M-Well Maintenance

<b>YTD Total</b>	-
<b>Annual Budget</b>	\$9,999.67
Amount Remaining / (Budget overage)	\$9,999.67
% of Budget	0.0%

## Account Name: R&M-Community Maintenance

<b>YTD Total</b>	-
<b>Annual Budget</b>	\$12,999.66
Amount Remaining / (Budget overage)	\$12,999.66
% of Budget	0.0%

## Account Name: R&M-Pressure Reducing Valve

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

## Account Name: Reserve - Pool

<b>YTD Total</b>	-
<b>Annual Budget</b>	\$19,344.00
Amount Remaining / (Budget overage)	\$19,344.00
% of Budget	0.0%

# Bobcat Trail Community Development District

Expenditure Report - General Fund  
For the Period(s) from Oct 01, 2023 to Oct 31, 2023  
(Sorted by Department)

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

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

<b>Pools And Maintenance Department Total:</b>	<b>\$16.07</b>
------------------------------------------------	----------------

<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES:</b>	<b>\$ 86,678.90</b>
-------------------------------------------------------	---------------------

# **Awaiting Financial Statements**

**4C**

## **Bobcat Trail Community Development District**

### **Board Workshop Meeting Minutes: November 7, 2023**

1. **Call to Order:** The meeting was called to order by Bob Etherton at 3:00 pm
2. **Roll Call:** Present were Bob Etherton, Dick Burke, Jeff Brall, Paul Fisher and Janet Guyer
3. **Approval of Agenda:** The agenda was approved, with additions of 5.D, Insurance Update and 6.A. Buffer Zone on CDD Property
4. **Public Comment:** none
5. **Old Business:**
  - A. Drainage Repairs – MRI Inspections performed a full video inspection of the storm drain at 2422 Silver Palm. The Board had already approved contracting with them for a 20 ft section to be repaired/replaced at a cost of \$18,000. The contractor recommended the entire pipe be replaced at a cost of \$68,000. At this meeting, it was decided that we would only repair the existing damaged area (20 ft section) Jeff will work with LMP 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. Fairway Commons/CDD Irrigation Agreement –Paul will follow up with David.
  - D. Insurance Update – Dave Filler and Jeff Brall have negotiated a reduction in the CDD insurance premium of \$865. A check will be issued as we have already paid the annual premium. Working with the adjuster on the Ian hurricane claim, the CDD will receive an additional check for \$31,190. Big thanks to both Dave and Jeff for their work!
6. New Business
  - A. Buffer Zone on CDD Property – damaged trees along Bobcat between Palmetto and Kentia. Some trees are on CDD property, and some are on golf course property. Jeff has requested a quote from LMP to take down the trees on CDD property. The Master HOA should be able to cut down the trees on golf course property and assess the golf course as they have in the past.
7. **Resident Concerns**

Washout at lake between 1555 and 1567 Palmetto Palm

## 8. Supervisors Comments and updates

**Paul** – LMP bill for Nov still reflects fuel surcharge. Jeff will address with them.

**Janet** – Jerry Whited, BDI Engineering, inspected, measured and took pictures of the completed sidewalks. He will provide a report later this week. There are a few areas he will need to call out for deductions or repairs. No payments will be processed until we are satisfied with the work.

**Bob** – still waiting for FEMA to process the CDD claim. Bob talked to the Sarasota tax appraiser office regarding roof replacement after hurricane damage. When a permit is requested, the county assumes improvements are made and may/will increase home value which in turn, increases property tax. There is a form on the Property Appraiser's website "Report Property Damage". Specific questions should be addressed to the appraiser's office 941.861.8200.

**Dick** – Bob Ditterline has returned from vacation. The deep well pump is back on pumping 85 gal/min. Babe's Plumbing replaced a toilet in the pool bathroom. Kennedy Electric will not be back until after the first of the year. Will need to contact another electrical company for necessary work. Drainage around the pool is still an issue. Trench drains were proposed as well as cutting a culvert at base to slope to lake \$3500.

**Jeff** – Working on 5yr plan with Landscape Committee; plan for commercial side around monuments and median going into Bobcat Village. The committee has 3-4 new volunteers! Need to discuss contract renewal for Inframark

**CERT** – Jeff attended 3-day basic training. He has the training on a thumb drive and will share with participants. It was valuable training.

**CERT Meetings:** Saturday 12/2/23 9am in the Community Center

Wednesday 12/6/23 at 3pm in Community Center

## Public Comments

Streetlights are on during the day – electrical issue, need to remain for irrigation.

Tree branch overhanging sidewalk near streetlight #10

Trees overhanging on Woodhaven – LMP contacted.

Put CERT information in newsletter.

Report in minutes Inframark renewal

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

**4D.**

**BOBCAT TRAIL  
COMMUNITY DEVELOPMENT DISTRICT**

**Motion: Assigning Fund Balances as of 09/30/23**

The Board hereby assigns the FY 2023 Reserves as follows:

Operating Reserve – First Quarter Operating Capital	47,000
Reserves – Activity Center	56,720
Reserves – CAM/fence construction	10,000
Reserves – Gate	24,800
Reserves – Gatehouse	10,000
Reserves – Lakes	235,000
Reserves – Pools	25,000
Reserves – Roadways	554,548
Reserves – Security Features	15,000
Reserves – Vehicle	3,407
<b>Total Allocation of Available Funds</b>	<b><u>\$981,475</u></b>



# BOBCAT TRAIL

## Community Development District

### Exhibit "A" Allocation of Fund Balances

#### AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2023	\$ 1,044,377
Net Change in Fund Balance - Fiscal Year 2023	(16,307)
Reserves - Fiscal Year 2023 Additions	7,800
<b>Total Funds Available (Estimated) - 9/30/2023</b>	<b>1,035,870</b>

#### ALLOCATION OF AVAILABLE FUNDS

##### *Assigned Fund Balance*

Operating Reserve - First Quarter Operating Capital (Prior Years)	47,000 <sup>(1)</sup>	
Operating Reserve - First Quarter Operating Capital (FY 2023)	-	47,000
Reserves - Activity Center (Prior Years)	56,720 <sup>(2)</sup>	
Reserves - Activity Center (FY 2022)	-	
Reserves - Activity Center (FY 2023)	-	56,720
Reserves - CAM/fence construction (prior years)	10,000 <sup>(2)</sup>	10,000
Reserves - Gate (prior years)	22,000 <sup>(2)</sup>	
Reserves - Gate (FY 2023)	2,800	24,800
Reserves - Gatehouse (Prior Years)	10,000 <sup>(2)</sup>	10,000
Reserves - Lakes (Prior Years)	200,000 <sup>(2)</sup>	
Reserves - Lakes (FY 2022)	30,000	
Reserves - Lakes (FY 2023)	5,000	235,000
Reserves - Landscape (Prior Years)	43,000 <sup>(2)</sup>	
Reserves - Landscape (FY 2022)	-	
Use of Reserves - Landscape (FY 2022)	(43,000) <sup>(3)</sup>	
Reserves - Landscape (FY 2023)	-	-
Reserves - Pools (Prior Years)	25,000 <sup>(2)</sup>	25,000
Reserves - Roadways (Prior Years)	554,548 <sup>(2)</sup>	
Reserves - Roadways (FY 2023)	-	554,548
Reserves - Security Features (Prior Years)	15,000 <sup>(2)</sup>	15,000
Reserves - Vehicle (Prior Years)	13,407 <sup>(2)</sup>	
Reserves - Vehicle (FY 2022)	-	
Use of Reserves - Vehicle (FY 2022)	(10,000) <sup>(3)</sup>	
Reserves - Vehicle (FY 2023)	-	3,407

<b>Total Allocation of Available Funds</b>	<b>981,475</b>
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<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 54,395</b>
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#### Notes

- (1) This represents under 1 month of operating expenditures.  
 (2) Board assigned prior year fund balance (as of 9/30/21) by motion on 11/18/21.  
 (3) Board reassignment of fund balance at 7/21/22 meeting.

**4E.**



# Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280  
Boca Raton, Florida 33431  
(561) 994-9299 • (800) 299-4728  
Fax (561) 994-5823  
[www.graucpa.com](http://www.graucpa.com)

November 10, 2023

Board of Supervisors  
Bobcat Trail Community Development District  
210 N. University Dr, Ste 702  
Coral Springs, FL 33071

We appreciate the opportunity to offer our services to Bobcat Trail Community Development District (the "Issuer"). This letter confirms our engagement to provide arbitrage rebate services, with respect to the \$3,750,000 Special Assessment Bonds, Series 2005 (the "Bond").

The procedures that we will perform are as follows:

- Assist in the determination of the amount, if any, of required rebate to the United States government.
- Issuance of a report representing the cumulative results since the issuance date of the Bond based on information provided by the Issuer and/or Trustee.

In assisting in the determination of the amount of any potential required rebate, we will not verify or otherwise audit the accuracy of information provided to us by you or the Trustee, and accordingly, we express no opinion on such information. Furthermore, the performance of the above-mentioned procedures will not constitute an audit made in accordance with generally accepted auditing standards, the objective of which is the expression of an opinion on the elements, accounts, or items of a financial statement. Therefore, Grau & Associates ("Grau") will not be in a position to express, and will not express an opinion, or any other form of assurance, as a result of performing these procedures.

The procedures that Grau has been requested to perform are solely the responsibility of the Issuer. Furthermore, Grau has no responsibility to advise the Issuer of other procedures that might be performed and makes no representations as to the sufficiency of such procedures for the purposes of the Issuer.

Grau's responsibility is limited to performing the procedures specified and agreed to, and to reporting the resulting findings, subject to the limitations contained herein, and our engagement cannot be relied on to disclose errors or irregularities should they exist. Grau has no responsibility for updating the procedures performed or for performing any additional procedures.

Since tax law is not always clear, we will use our professional judgment in resolving questions affecting the arbitrage rebate calculations. Any of your Bond issues may be selected for review by the Internal Revenue Service ("IRS"), which may not agree with our positions. Any proposed adjustments are subject to certain rights of appeal. Due to the lack of clarity in the tax law, we cannot provide assurance that the positions asserted by the IRS may not ultimately be sustained. You have the ultimate responsibility for your compliance with arbitrage rebate laws; therefore, you should review the calculations carefully.

The Issuer shall provide accurate and complete information requested by Grau. Grau has no responsibility for the accuracy or completeness of the information provided by, or on behalf of, the Issuer, even if Grau had reason to know or should have known of such inaccuracy or incompleteness.

Should Grau determine that significant restrictions are being placed on the performance of the above-mentioned procedures by the Issuer, Grau shall be entitled to withdraw from this engagement.

Any report issued by Grau will not be used by, or circulated, quoted, disclosed or distributed to, nor will reference to such reports be made to anyone who is not a member of management or of the Board of Directors of the Issuer.

## Limitation on Liability

The Issuer agrees that Grau, its partners, principals, and employees shall not be liable to the Issuer for any actions, losses, damages, claims, liabilities, costs, or expenses in any way arising out of or relating to this engagement for an aggregate amount in excess of the fees paid by the Issuer to Grau for the services performed pursuant to this engagement. In no event shall Grau, its partners, principals, or employees be liable for consequential, special, indirect, incidental, punitive or exemplary loss, damage, cost, or expense (including without limitation, lost profits and opportunity costs).

The Issuer also agrees to indemnify and hold harmless Grau, its partners, principals, and employee from and against any and all actions, losses, damages, claims, liabilities, costs, and expenses (including, without limitation, reasonable legal fees and expenses) brought against, paid, or incurred by any of them at any time, in any way arising out of or relating to a breach or an alleged breach by the Issuer of any provision of this engagement letter, including, without limitation, the restrictions on report use and distribution.

The limitation on liability and indemnification provisions of this engagement letter shall apply regardless of the form of action, loss, damage, claim, liability, cost, or expense, whether in contract, statute, tort (including, without limitation, negligence), or otherwise. The agreements and undertakings of the Issuer contained in this engagement letter, including, without limitation, those pertaining to restrictions on report use and distribution, limitation on liability, and indemnification, shall survive the completion of termination of this engagement.

Our fee for performing the annual rebate calculations will be \$600. We will discuss with you whether a fee adjustment is appropriate on rebate calculations for future periods. Furthermore, you may request additional consulting services from us upon occasion and we will bill you for these services at our standard hourly rates unless otherwise agreed.

You understand that the arbitrage rebate services and report described above are solely to assist you in meeting your requirements for federal income tax compliance purposes.

If the above terms are acceptable to you, and the services outlined are in accordance with your understanding, please sign both engagement letters in the space provided and return one original to us.

Very truly yours,



---

Antonio Grau

Accepted and agreed to by Bobcat Trail Community Development District:

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**4F.**

## RESOLUTION 2024-01

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

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

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

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

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

\_\_\_\_\_  
*Bobcat Trail Development District*

by: \_\_\_\_\_  
Chairman/ Vice Chairman

Attest:

by: \_\_\_\_\_  
Secretary

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

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>					
Interest - Investments	\$ 3,217	\$ -	\$ 3,217	\$ 36,475	\$ 33,258
Special Events	500	-	500	165	(335)
Interest - Tax Collector	1,000	-	1,000	2,383	1,383
Rents or Royalties	400	-	400	187	(213)
Special Assmnts- Tax Collector	769,563	-	769,563	775,255	5,692
Special Assmnts- Other	110,332	-	110,332	110,307	(25)
Special Assmnts- Discounts	(35,196)	-	(35,196)	(28,608)	6,588
Other Miscellaneous Revenues	2,000	-	2,000	97,281	95,281
Gate Bar Code/Remotes	2,000	-	2,000	2,036	36
Insurance Reimbursements	-	-	-	39,425	39,425
<b>TOTAL REVENUES</b>	<b>853,816</b>	<b>-</b>	<b>853,816</b>	<b>1,034,906</b>	<b>181,090</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
P/R-Board of Supervisors	12,000	8,000	20,000	18,400	1,600
FICA Taxes	918	500	1,418	1,408	10
ProfServ-Engineering	25,000	-	25,000	22,138	2,862
ProfServ-Legal Services	15,000	800	15,800	15,659	141
ProfServ-Trustee Fees	3,717	500	4,217	4,041	176
Auditing Services	4,300	-	4,300	4,300	-
Insurance - General Liability	19,000	-	19,000	16,006	2,994
Legal Advertising	1,000	2,000	3,000	2,828	172
Miscellaneous Services	1,000	7,000	8,000	6,700	1,300
Misc-Assessment Collection Cost	13,198	-	13,198	12,760	438
Misc-Web Hosting	2,000	2,500	4,500	4,042	458
Annual District Filing Fee	175	-	175	175	-
<b>Total Administration</b>	<b>97,308</b>	<b>21,300</b>	<b>118,608</b>	<b>108,457</b>	<b>10,151</b>
<b>Other General Govt Services</b>					
ProfServ-Mgmt Consulting	53,045	-	53,045	53,045	-
ProfServ-Special Assessment	6,365	-	6,365	6,365	-
ProfServ-E-mail Maintenance	2,000	-	2,000	1,464	536
Postage and Freight	300	2,500	2,800	1,823	977
Printing and Binding	900	-	900	104	796
Office Supplies	500	-	500	18	482
<b>Total Other General Govt Services</b>	<b>63,110</b>	<b>2,500</b>	<b>65,610</b>	<b>62,819</b>	<b>2,791</b>

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

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>Landscape Services</u></b>					
Contracts-Landscape	142,047	-	142,047	138,359	3,688
Contracts-Trees & Trimming	1,000	5,500	6,500	5,210	1,290
R&M-Irrigation	10,000	-	10,000	(79,656)	89,656
R&M-Landscape Renovations	10,000	60,000	70,000	61,582	8,418
R&M-Plant Replacement	6,000	-	6,000	4,549	1,451
R&M-Emergency & Disaster Relief	130,000	200,000	330,000	283,695	46,305
R&M-Landscape Lighting	3,000	2,000	5,000	4,475	525
R&M-Phase III	40,000	-	40,000	-	40,000
Misc-Holiday Lighting	850	-	850	383	467
<b>Total Landscape Services</b>	<b>342,897</b>	<b>267,500</b>	<b>610,397</b>	<b>418,597</b>	<b>191,800</b>
<b><u>Utilities</u></b>					
Electricity - Streetlights	3,000	1,000	4,000	3,819	181
Electricity - Gate	2,500	1,500	4,000	3,471	529
Electricity - Irrigation	10,000	-	10,000	5,429	4,571
Electricity-Pool	15,000	-	15,000	-	15,000
<b>Total Utilities</b>	<b>30,500</b>	<b>2,500</b>	<b>33,000</b>	<b>12,719</b>	<b>20,281</b>
<b><u>Gatehouse</u></b>					
Contracts-Security Services	86,000	-	86,000	74,788	11,212
Communication - Telephone	4,300	-	4,300	3,402	898
Utility - Water & Sewer	850	-	850	619	231
R&M-Gate	2,000	8,000	10,000	8,628	1,372
R&M-Emergency & Disaster Relief	-	5,500	5,500	4,755	745
R&M-Access&Surveillance Systems	1,500	-	1,500	1,392	108
Misc-Bar Codes	4,100	-	4,100	3,715	385
Op Supplies - Gatehouse	750	-	750	28	722
Reserve - Gate	2,800	-	2,800	-	2,800
<b>Total Gatehouse</b>	<b>102,300</b>	<b>13,500</b>	<b>115,800</b>	<b>97,327</b>	<b>18,473</b>
<b><u>Lakes and Roads</u></b>					
Contracts-Lakes	38,484	2,500	40,984	39,930	1,054
R&M-Lake	10,000	-	10,000	-	10,000
R&M-Road Cleaning	4,775	1,000	5,775	5,330	445
R&M-Sealcoating	1,046	-	1,046	-	1,046
R&M-Sidewalks	4,500	10,000	14,500	13,780	720
R&M-Stormwater System	10,000	-	10,000	4,850	5,150



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

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
R&M-Invasive Plant Maintenance	2,000	-	2,000	-	2,000
Miscellaneous Maintenance	5,000	-	5,000	4,195	805
Reserve - Lakes	5,000	-	5,000	-	5,000
<b>Total Lakes and Roads</b>	<b>80,805</b>	<b>13,500</b>	<b>94,305</b>	<b>68,085</b>	<b>26,220</b>
<b><u>Community Center</u></b>					
Payroll-Hourly	22,838	-	22,838	22,746	92
FICA Taxes	1,747	-	1,747	1,740	7
Contracts-Other Services	1,600	1,000	2,600	2,404	196
Contracts-Cleaning Services	12,500	-	12,500	10,470	2,030
Utility - Other	5,400	500	5,900	5,831	69
Electricity - General	5,400	500	5,900	5,890	10
Utility - Water & Sewer	5,000	100	5,100	5,004	96
Insurance - Property	12,500	-	12,500	12,474	26
R&M-Pest Control	550	-	550	405	145
R&M-Tennis Courts	500	200	700	673	27
R&M-Fitness Equipment	2,000	-	2,000	871	1,129
R&M-Maintenance	4,000	-	4,000	3,033	967
Misc-Contingency	800	-	800	205	595
Cleaning Services	1,200	3,500	4,700	2,430	2,270
Supplies - Misc.	3,500	-	3,500	2,775	725
<b>Total Community Center</b>	<b>79,535</b>	<b>5,800</b>	<b>85,335</b>	<b>76,951</b>	<b>8,384</b>
<b><u>Pools and Maintenance</u></b>					
Payroll-Hourly	23,100	-	23,100	19,555	3,545
FICA Taxes	1,767	-	1,767	1,496	271
Contracts-Pools	9,000	500	9,500	9,315	185
Utility - Gas	800	-	800	193	607
Utility - Water & Sewer	7,100	-	7,100	5,593	1,507
R&M-Pools	4,800	7,500	12,300	10,373	1,927
R&M-Vehicles	1,000	-	1,000	158	842
R&M-Community Maintenance	13,100	2,500	15,600	14,226	1,374
R&M-Emergency & Disaster Relief	-	40,000	40,000	35,051	4,949
R&M-Pressure Reducing Valve	3,000	-	3,000	1,064	1,936
Capital Outlay	10,000	-	10,000	6,220	3,780
<b>Total Pools and Maintenance</b>	<b>73,667</b>	<b>50,500</b>	<b>124,167</b>	<b>103,244</b>	<b>20,923</b>
<b>TOTAL EXPENDITURES</b>	<b>870,122</b>	<b>377,100</b>	<b>1,247,222</b>	<b>948,199</b>	<b>299,023</b>

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

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Excess (deficiency) of revenues					
Over (under) expenditures	(16,306)	(377,100)	(393,406)	86,707	480,113
Net change in fund balance	(16,306)	(377,100)	(393,406)	86,707	480,113
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>962,530</b>	<b>-</b>	<b>962,530</b>	<b>962,530</b>	<b>-</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 946,224</b>	<b>\$ (377,100)</b>	<b>\$ 569,124</b>	<b>\$ 1,049,237</b>	<b>\$ 480,113</b>

## **Seventh Order of Business**

**7A**

## Bobcat Trail CDD

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October 17th, 2023 – Field Management Report.



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

Inspected by: Jacob Whitlock

Water levels have risen since last inspection. Issues are low priority unless otherwise noted. Bailey from SOLitude was on-site.

## Lake Management.

### 1) Lake 1

Lake 1 has dog fennel, torpedo grass, and spike rush present. Treatment plan is in place from SOLitude.

### 2) Lake 2

Lake 2 is considered low priority by the district board currently. Torpedo grass present on the north side of the lake. Treatment plan is in place from SOLitude.

### 3) Lake 3

The bank is damaged behind 2051 Silver Palm. Documented Per request from Resident and Vice Chair.



Washout is occurring around the mitered end and west side of lake 3. It appears that nearby irrigation may be contributing.





#### 4) Lake 4

No new issues observed.

#### 5) Lake 5

No new issues observed.

#### 6) Lake 6

The littoral shelf needs more work for improvement. Evidence of torpedo grass, bull rush, spike rush, and algae. Treatment plan in place from SOLitude.



SW

#### 7) Lake 7

Littoral shelf has improvement but needs additional trimming. Alligator weed, rag weed, and Arrowhead are present. Selective treatments are advised by vendor.



## 2422 Silver Palm

Updated status photo from 2422 Silver Palm. The owner provided with the construction phase photo to aid management and vendor to identify pipes on-site. MRI to further investigate and provide recommendations for repair to the Board.



### 8) Lake 8

Lake 8 torpedo grass has been treated on the preserve side.

### 9) Lake 9

Algae around lake edges.

### 10) Lake 10

Low Priority per district board currently. Algae present.



### 11) Lake 11

Torpedo grass and Algae present.



### 12) Lake 12

Willows and vines present.



### 13) Lake 13

Algae around edges of lake. Lake 13 is considered a low priority currently per district board.



## 14) Lake 14

Status photos near 1602 Bobcat Trail. Parts for repair plan by MRI are on order.



## 15) Lake 15

Littoral shelf shows improvement. Spatterdock (Lily pads) and cattails present.





## 16) Lake 16

Algae, submerged Algae, and torpedo grass present.



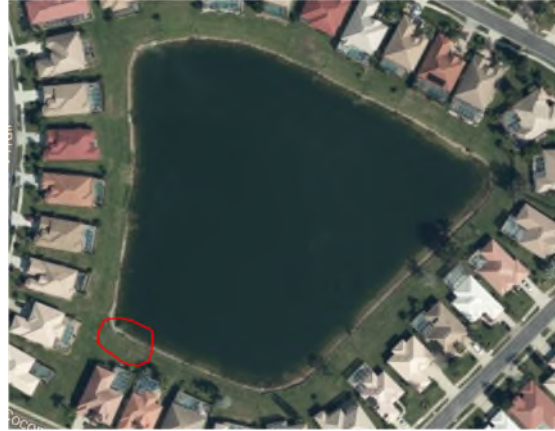
## 17) Lake 17

Because this lake does not have any residential frontage, it is considered a low priority per the Board currently. Littoral shelf is improving.

## 18) Lake 18

Lake 18 is erosion and washout on the southwest corner. It appears to have worsened since last inspection. Pool overflow from home appears to be contributing. Further investigation is required.





## 19) Lake 19

No new issues observed.

## 20) Pool and Pool Deck

Pool area was clean and in good working order. Pool ADA chair lift was in good operating condition at the time of inspection.



a. **Algae on Lakes:** Lakes 1, 8, 9, 10, 11, 14 and 17.

i. **Musk grass:** No issues observed.

b. **Littorals:**

i. No issues observed.

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

c. **Rocks:** No issues noted.

d. **Weeds:** No issues observed.

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

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

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

- iv. **Cattails in Lakes:** No issues observed.
- v. **Climbing Hemp Vine in Lakes:** No issues observed.
- vi. **Dollar Weed in Lakes:** No issues observed.
- vii. **Hydrilla in Lakes:** No issues observed.
- viii. **Illinois Pondweed in Lakes:** No issues observed.
  - i. **Palms on Lake Banks:** No issues observed.
  - ii. **Red Ludwigia in Lakes:** No Issues noted.
  - iii. **Sedges in Lakes:** No issues observed.
  - iv. **Spatterdock/Lily Pads in Lakes:** Lake 15.
  - v. **Torpedo Grass in Lakes:** Lakes 2, 6, 7, 8 ,10 ,11 ,16 and 17.
- Various Lake Bank Weeds:** No issues observed.
- vi. **Various Submerged weeds in Lakes:** Submerged Algae in lake 16.
- vii. **Trash in Lakes:** No issues observed.
- e. **Bulkheads:** No new issues noted.
- f. **Clippings in Lakes:** No issues observed.

21) **Gatehouse.**

No issues observed or reported.

22) **Non-CDD Issues:**

No issues observed or reported.

23) **Fish/Wildlife Observations:**

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



## **Ninth Order of Business**

**9Ai.**

## **LICENSE FOR ACCESS**

This **LICENSE FOR ACCESS** (the "License") is made effective as of the \_\_\_\_ day of \_\_\_\_\_, 20\_\_, by and between \_\_\_\_\_ ("Licensor") and the BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes ("Licensee").

### **R E C I T A L S**

**WHEREAS**, Licensor is the owner of certain real property located at \_\_\_\_\_ and shown on Exhibit "A" attached hereto and by this reference made a part hereof (the "Property"); and

**WHEREAS**, Licensee is undertaking a project to prevent erosion and other damage to the stormwater management system it owns located throughout the Bobcat Trail residential community from surface water runoff from privately-owned properties (the "Project"); and

**WHEREAS**, as the Project necessitates that the Licensee, in coordination with the Bobcat Trail Homeowners Association (the "Association"), install drainage improvements including, but not limited to, gutters, downspouts, and drains ("Drainage Improvements") on certain properties in a manner which meets the applicable guidelines of the Association's Architectural Control Committee and the Licensee; and

**WHEREAS**, the Licensee has identified the Property as one on which Drainage Improvements are necessary in order to meet the goals of the Project; and

**WHEREAS**, the plans for the Drainage Improvements to be installed on the Property are attached hereto as Exhibit "B;" and

**WHEREAS**, Licensee has requested that Licensor grant Licensee the right to temporarily access the portion of the Property identified on Exhibit "A" as the "License Area" in connection with the completion of the Project; and

**WHEREAS**, in furtherance thereof, Licensee has also requested that Licensor allow Licensee's agents, contractors, and consultants, access onto the License Area for purposes of installing the Drainage Improvements in accordance with Exhibit "B," and Licensor is willing to grant such access; and

**WHEREAS**, subsequent to the installation of the Drainage Improvements, Licensor agrees to be responsible for the maintenance of the Drainage Improvements located above the connection point to Licensee's master stormwater system.

**NOW, THEREFORE**, in consideration of Ten and No/100 Dollars (\$10.00) and other valuable consideration, the receipt of which is hereby acknowledged by Licensor, Licensor and Licensee hereby agree as follows:



1. **Recitals.** The above recitals are incorporated herein and made a part hereof.
2. **Grant of Access.** Licensors hereby grants to Licensee, for itself, its agents, contractors, and consultants, a license to enter the License Area for the purpose of installing the Drainage Improvements (“License Purpose”), subject to the further terms and provisions hereof. Licensors represents and warrants to Licensee that it has full power and authority to grant Licensee the rights described herein.
3. **License.** The rights granted herein to Licensee shall be deemed a license in favor of Licensee for the purposes as set forth herein. Notwithstanding anything to the contrary herein contained, this License shall automatically expire on the date upon which the Drainage Improvements are fully installed or \_\_\_\_\_, 20\_\_\_\_, whichever occurs sooner.
4. **No Disruption.** Licensee agrees by acceptance hereof to undertake the License Purpose in a commercially reasonable manner customary and typical of similar projects so as not to unreasonably interfere with Licensors’s use of the Property.
5. **Restoration.** Licensee shall repair any damage resulting from the License Purpose and restore the Property to the condition it was in prior to Licensee’s use of the License Area.
6. **Maintenance.** Subsequent to the installation of the Drainage Improvements, Licensors agrees to be responsible for the maintenance of the Drainage Improvements located above the connection point to Licensee’s master stormwater system
7. **Entire Agreement.** This License contains the entire understanding between the parties and shall not be amended or modified except in a writing signed by the party to be charged.
8. **Counterparts; Electronic Signatures.** This License may be executed in multiple counterparts, each of which shall be deemed an original and all of which collectively shall constitute one instrument. Further, Licensors and Licensee agree that this License may be executed and delivered by electronic signature and transmission.

[remainder of page intentionally left blank]

**IN WITNESS WHEREOF**, the parties have executed this License as of the date indicated.

**LICENSOR:**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**LICENSEE:**

**BOBCAT TRAIL COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

EXHIBIT “A”

Depiction of the Property and License Area

EXHIBIT “B”

Plan for Drainage Improvements

# STORMWATER MANAGEMENT RULES AND POLICIES FOR BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

## **Section 1.     Short Title, Authority and Applicability**

a.        This document shall be known and may be cited as the “Stormwater Management Rules and Policies for Bobcat Trail Community Development District” (the “Rules”).

b.        The Board of Supervisors (the “Board”) of Bobcat Trail Community Development District (the “District”) has the authority to adopt rules and policies pursuant to Chapter 190, Florida Statutes, as amended.

c.        The Rules shall be applicable to all those property owners, homeowners associations, condominium associations, persons and any other entities who are served by or are utilizing the master stormwater management system operated by the District.

d.        It is intended that the Rules will be administered in conjunction with the **Gutter, Downspout, and Drainage Standards** (“Standards”) published and enforced by the Architectural Control Committee (the “ACC”) of the Bobcat Trail Homeowners Association (the “Association”), as may be amended from time to time. The Standards have been developed jointly by the Association and the District to meet both the aesthetic needs of the Association as well as the functional needs required by the District to significantly limit erosion and washout to lake banks which may affect the proper operation of the Master Stormwater System (defined herein). A copy of the Standards may be obtained on the District’s website at bobcatcdd.com.

## **Section 2.     Background, Intent, Findings and Purpose**

a.        The District was created pursuant to the provisions of Chapter 190, Florida Statutes, and was established to provide for ownership, operation, maintenance, and provision of various public improvements, facilities and services within its jurisdiction. The purpose of the Rules (individually, each a “Rule”) is to describe the various policies of the District relating to stormwater management.

b.        Definitions located within any section of the Rules shall be applicable within all other sections, unless specifically stated to the contrary.

c.        A Rule of the District shall be effective upon adoption by affirmative vote of the Board. After a Rule becomes effective, it may be repealed or amended only through the rulemaking procedures specified in the Rules. Notwithstanding, the District may immediately suspend the application of a Rule if the District determines that the Rule conflicts with Florida law. In the event that a Rule conflicts with Florida law and its application has not been suspended by the District, such Rule should be interpreted in the manner that best effectuates the intent of the Rule while also

complying with Florida law. If the intent of the Rule absolutely cannot be effectuated while complying with Florida law, the Rule shall be automatically suspended.

d. The District is the operating entity responsible for the long-term operation and maintenance of the master stormwater management system servicing the property located within the boundaries of the District (the “Master Stormwater System”). The District owns certain real property and other improvements which comprise the Master Stormwater System. Stormwater lakes, ponds, control structures, lake interconnect piping, littoral plantings and natural wetlands are all integral parts of the Master Stormwater System. The owners and residents of real property within the District play an integral part in keeping the Master Stormwater System functioning properly. The failure of all or a portion of the Master Stormwater System due to improper actions of third-parties could result in significant damage or harm to real property and/or personal property within the District.

e. The Master Stormwater System is permitted through Southwest Florida Water Management District (“SWFWMD”) and the City of North Port, and the regulations of such governmental bodies control the design, operation, and use of the Master Stormwater System. Notwithstanding the same, consistent with the regulations of such entities, there are certain practices and actions that can be controlled to enhance the effectiveness of the Master Stormwater System and improve the overall function and aesthetic value of the Master Stormwater System.

f. Runoff from normal rain events, as well as from tropical storms and hurricanes, originating from impervious surfaces such as roofs, gutters, and downspouts, may cause significant lake bank erosion and washouts throughout the District and may otherwise affect the proper operation of the Master Stormwater System. Based upon the District’s prior experiences, undertaking corrective action for such events may result in the District expending significant sums of money to restore the Master Stormwater System (including lake banks) to maintain compliance with applicable permits and ensure public safety. The Rules are intended to establish rules and policies relating to the installation and use of gutters and downspouts, as well as other forms of drainage on privately owned property within the District (collectively referred to as “Lot Outfall Improvements”), which are discharging via overland flow or directly into the District’s lakes, ponds, and wetlands. The Rules are intended to serve three goals: (1) reducing and/or spreading out the volume of water flowing from an owner’s property toward the lakes, ponds, and wetlands within the District; (2) reducing the velocity of water flowing from an owner’s property toward the lakes, ponds, and wetlands; and (3) maintaining compliance with applicable SWFWMD and City of North Port permits and regulations.

### **Section 3. Gutters and Downspouts**

#### **a. Installation or Modification of Gutters and Downspouts Generally.**

i. Drainage patterns for each property within the District shall be consistent with the approved SWFWMD permit for the subject property. In the event the drainage pattern, direction or outfall from a particular property is proposed to be altered or is currently inconsistent with the approved SWFWMD permit and all appurtenant permit modifications, then a modification

to the applicable SWFWMD permit may be required. All permitted cross sections and grade elevations shall be maintained per the SWFWMD permit unless and until a modification is approved.

ii. The installation or modification of Lot Outfall Improvements on a home, condominium building, or other structure (“Structure”) within the District shall be subject to the Rules herein and also subject to the Standards.

iii. In order to prevent erosion and washouts upon the banks and shorelines of the District’s surface water retention ponds/lakes caused by stormwater runoff emanating from gutter and downspout discharge, or runoff from any impervious structure such as, but not necessarily limited to, roof-tops, driveways, patios, or outbuildings, any Lot Outfall Improvements on property that is adjacent to a surface water retention pond/lake that may potentially require a drainage connection system to collect and properly discharge storm water runoff to avoid erosion and washouts, as deemed necessary by the District, as set forth in more detail in subsection (iv) below, shall be designed such that all water runoff will be collected and routed to pipes, collection boxes, and other drainage improvements located on District Property (“District Outfall Improvements,” and together with the Lot Outfall Improvements, the “Outfall Improvements”) by a method consistent with the Standards and applicable permitting. Attached hereto and made a part hereof as Exhibit “A” are example concepts showing various methods that can be used within the District for collecting stormwater runoff and illustrating the intrusion of the Outfall Improvements into the adjacent lake to discharge the stormwater. As reflected in each of the attached examples, all outfalls from the Outfall Improvements into the lake/pond shall be installed below the control elevation of the lake/pond. All drainage design plans for Outfall Improvements are to be consistent and compliant with applicable permits, rules, and regulations. As the District is the owner of the adjacent lake property, no intrusion of Outfall Improvements into a lake shall be permitted without the prior review and approval of the District. Further, each example of Outfall Improvements has a defined connection point (the “Connection Point”) to delineate the separation of maintenance responsibility of the District and the property owner. The District will be responsible for maintenance of improvements below or downstream from the Connection Point and the owner will be responsible for maintenance of improvements above or upstream from the Connection Point.

iv. The District shall periodically identify properties within its boundary (“Drainage Properties”) on which the installation and/or modification of Lot Outfall Improvements or connections to District Outfall Improvements are determined to be necessary in order to significantly limit washouts and erosion to lake banks, which may affect the proper operation of the Master Stormwater System. The Association has agreed to use all due diligence and enforcement mechanisms at its disposal in order to facilitate the District’s installation and or modification of Lot Outfall Improvements on the Drainage Properties. The District shall pay for the costs to install and/or modify the Lot Outfall Improvements on the Drainage Properties; however, the owners of the Drainage Properties will be responsible for maintenance of the Lot Outfall Improvements above or upstream of the Connection Point.

**b. Homes and Buildings Identified as Drainage Properties.**

i. Compliant Existing Lot Outfall Improvements. If a Structure on a Drainage Property has existing Lot Outfall Improvements that meet the Standards, and if District Outfall

Improvements have already been permitted and installed adjacent to the Drainage Property, the District shall coordinate with the Association to ensure that the existing Lot Outfall Improvements are connected to the District Outfall Improvements. The District will review whether any additional permitting through SWFWMD and/or the City of North Port is required to connect the existing Lot Outfall Improvements to the District Outfall Improvements. If additional permitting is required, then the District shall be responsible for the cost and expense of any additional planning, design, engineering, and permitting required for the connection. The District shall be responsible for all costs and expenses relating to the connection to the existing Lot Outfall Improvements. The District shall enter into a temporary license agreement in substantially the form attached hereto as Exhibit “B” (the “License Agreement”) with the owners of the Drainage Properties to allow for access to the property in order to connect the existing Lot Outfall Improvements to the District Outfall Improvements. Once the connection is made, the District shall be responsible for maintenance of only improvements below or downstream of the Connection Point and the Property Owner (or the property owner’s successor in title) will be responsible for maintenance of improvements above or upstream of the Connection Point. The Property Owner is advised that routine maintenance is necessary and required to prevent clogging of the drain lines, which could potentially result in a back-up of water and damage to the property or the Structure on the property. The District shall not be responsible for any damage caused by any lack of maintenance including, without limitation, damage caused by back-ups or clogs in such lines.

ii. Non-Compliant Lot Outfall Improvements or No Lot Outfall Improvements. If a Structure on a Drainage Property has Lot Outfall Improvements that do not meet the Standards or if there are no existing Lot Outfall Improvements on the Drainage Property, the District shall coordinate with the Association to install all necessary Lot Outfall Improvements (including District Outfall Improvements draining directly into a lake/pond) which meet the Standards. The District will review whether any additional permitting through SWFWMD and/or the City of North Port is required for the installation of all improvements. If additional permitting is required, then the District shall be solely responsible for the cost and expense of any additional planning, design, engineering, and permitting required for the installation of the Outfall Improvements. The District shall be solely responsible for all costs and expenses relating to the installation of any Outfall Improvements. All work shall be performed and completed consistent with applicable permits and approvals. The District shall enter into a License Agreement with the owners of the Drainage Property to allow for access to the property in order to install the Lot Outfall Improvements. Once the installation of the Lot Outfall Improvements is complete, the District shall be responsible for maintenance of the improvements only below or downstream from the Connection Point and the Property Owner (or the Property Owner’s successor in title) will be responsible for maintenance of improvements above or upstream from the Connection Point. The Property Owner is advised that routine maintenance is necessary and required to prevent clogging of the drain lines, which could potentially result in a back-up of water and damage to the Property Owner’s property or the Structure on the property. The District shall not be responsible for any damage caused by any lack of maintenance including, without limitation, damage caused by back-ups or clogs in such lines.

c. Homes and Buildings Not Identified as Drainage Properties

i. Homes and Buildings Desiring Lot Outfall Improvements Not Identified as Drainage Properties. The District shall not be responsible for the costs and expenses associated with any Lot



Outfall Improvements made on properties which have not been designated as Drainage Properties. If a Property Owner is required by the Association to install any improvements necessary to bring the Structure into compliance with the Standards, or if a Property Owner wishes to install said improvements on their own accord, the Property Owner shall be responsible for any costs associated with the improvements. This includes any cost and expense of any additional planning, design, engineering, and permitting required for the installation. If the Lot Outfall Improvements include a direct connection to a previously installed District Outfall Improvement, the District will be responsible for maintenance of only improvements below or downstream of the Connection Point and the Property Owner (or the Property Owner's successor in title) will be responsible for maintenance of improvements above or upstream of the Connection Point. The Property Owner is advised that routine maintenance is necessary and required to prevent clogging of the drain lines, which could potentially result in a back-up of water and damage to the Property Owner's property or the Structure on the property. The District shall not be responsible for any damage caused by any lack of maintenance including, without limitation, damage caused by back-ups or clogs in such lines.

#### **Section 4. Compliance with Laws**

All property owners, homeowners associations, condominium associations, persons or entities who are served by, or are utilizing, the Master Stormwater System shall, in addition to the Rules, be obligated to comply with all applicable federal, state, and local laws and regulations including, without limitation, all permits issued by SWFWMD for the operation and use of the Master Stormwater System.

#### **Section 5. Enforcement**

The District shall have any and all rights available under Florida law to enforce the provisions of the Rules. The District's staff including, without limitation, the District Manager shall have the authority to act on behalf of the District with respect to the enforcement of the Rules including, without limitation, taking any actions necessary to the enforcement and/or prosecution of violations of the Rules consistent with Florida law. In addition to, and not as a limitation on the District, the District shall have the right to notify SWFWMD, the City of North Port, or any other appropriate regulatory agency of a violation of the Rules or any existing permits issued by any such regulatory agency.

#### **Section 6. Effective Date**

The Rules shall be effective upon their adoption.

**Exhibit A** – Stormwater Collection Illustrations

**Exhibit B** – Form License Agreement

**Exhibit “A”**

**Stormwater Collection Illustrations**

DRAFT

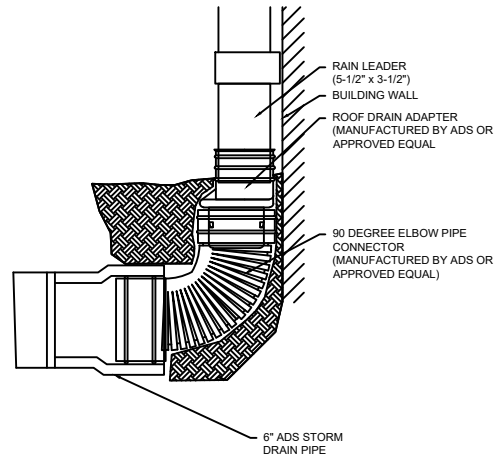
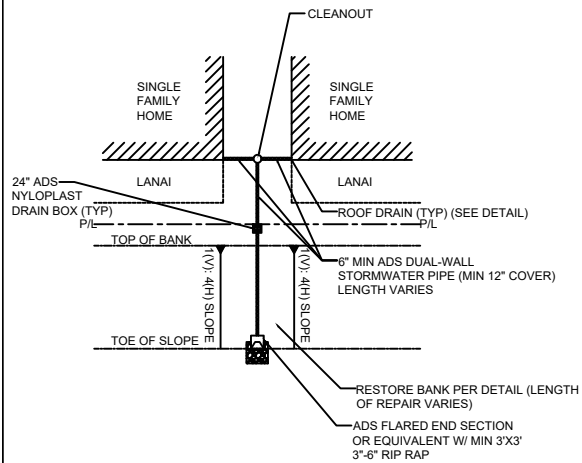
**Exhibit “B”**

**Form License Agreement**

DRAFT

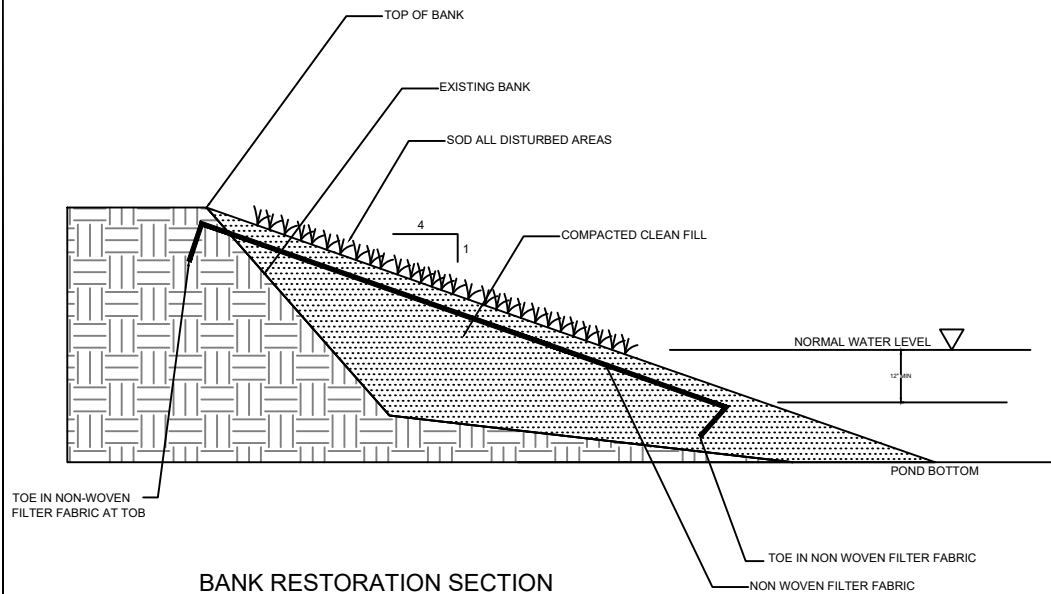
## RESIDENTIAL STORMWATER CONNECTION DETAIL

PLAN VIEW NTS



ROOF DRAIN  
CONNECTION DETAIL  
N.T.S.

N.T.S.



BANK RESTORATION SECTION  
N.T.S.

N.T.S.

**BOBCAT TRAIL  
CDD**

SARASOTA COUNTY,  
FLORIDA

## RESIDENTIAL STORMWATER CONNECTION DETAILS

## REVISIONS

[illegible]

NO.	DESCRIPTION	DATE
DATE ISSUED: 5-3-23		
REVIEWED BY: RED		
DRAWN BY: SDB		
DESIGNED BY: SDB		

SHEET TITLE

SHEET NUMBER

## **TENTH ORDER OF BUSINESS**

**10Ei.**

# SOLITUDE

LAKE MANAGEMENT



## Bobcat Trail CDD Waterway Inspection Report

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**Reason for Inspection:** 2023-10-17

**Inspection Date:**

**Prepared for:**

**Ms. Janet Guyer**

**1352 Bobcat Trail**

**North Port, Florida 34288**

**Prepared by:**

Bailey Hill, Aquatic Specialist

FORT MYERS FIELD OFFICE  
SOLITUDELAKEMANAGEMENT.COM

888.480. LAKE (5253)

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## Site: 1

### Comments:

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



### Action Required:

Routine maintenance next visit

### Target:

Species non-specific

## Site: 2

### Comments:

Requires attention  
Homeowner side is well maintained. Continue treatment in the littoral shelf. Algae and submersed vegetation are at controlled levels.



### Action Required:

Routine maintenance next visit

### Target:

Shoreline weeds

## Site: 3

### Comments:

Normal growth observed  
Minimal growth noted along shoreline. Littoral shelf was treated. Algae and submersed vegetation are at controlled levels.



### Action Required:

Routine maintenance next visit

### Target:

Shoreline weeds



## Site: 4

### Comments:

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

### Action Required:

Routine maintenance next visit

### Target:

Shoreline weeds



## Site: 5

### Comments:

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

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



## Site: 6

### Comments:

Requires attention  
Homeowner side is well maintained. Continue to treat littoral shelf for invasive weeds. Algae and submersed vegetation are at controlled levels. Minimal surface algae observed

### Action Required:

Routine maintenance next visit

### Target:

Shoreline weeds





## Site: 7

### Comments:

Requires attention

Continue to treat overgrown shelf.  
Algae and submersed vegetation  
are at controlled levels.

### Action Required:

Routine maintenance next visit

### Target:

Shoreline weeds



## Site: 8

### Comments:

Site looks good

Shoreline weeds were treated  
effectively along the preserve  
side. Shoreline is well  
maintained.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



## Site: 9

### Comments:

Normal growth observed

Treat minimal algae growth in the  
eastern corner. Shoreline is well  
maintained.

### Action Required:

Routine maintenance next visit

### Target:

Surface algae





## Site: 10

### Comments:

Site looks good  
Shoreline is well maintained.  
Trace amounts of algae noted.  
Algae and submersed vegetation  
are at controlled levels.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



## Site: 11

### Comments:

Requires attention  
Shoreline weed growth has shown  
improvement, continue to spot  
treat in the bulrush. Treat algae in  
eastern corner of lake.

### Action Required:

Routine maintenance next visit

### Target:

Surface algae



## Site: 12

### Comments:

Normal growth observed  
Shoreline is well maintained.  
Minimal growth noted. Thalia  
was damaged from previous  
treatment. Will monitor regrowth  
and replant if needed.

### Action Required:

Routine maintenance next visit

### Target:

Shoreline weeds





## Site: 13

### Comments:

Treatment in progress  
Shoreline is well maintained.  
Algae was treated on 10/17.  
Submersed vegetation is at controlled levels.

### Action Required:

Routine maintenance next visit

### Target:

Surface algae



## Site: 14

### Comments:

Normal growth observed  
Shoreline is well maintained.  
Algae and submersed vegetation are at controlled levels. Traces of surface algae observed.

### Action Required:

Routine maintenance next visit

### Target:

Surface algae



## Site: 15

### Comments:

Treatment in progress  
Shoreline is well maintained.  
Shelf was treated for invasive weeds. Algae and submersed vegetation are at controlled levels.  
Treat for spatterdock and cattails

### Action Required:

Routine maintenance next visit

### Target:

Shoreline weeds





## Site: 16

### Comments:

Requires attention  
Shoreline is well maintained.  
Needs treatment for surface algae.  
Algae accumulation is likely a result of previous torpedograss treatment.

### Action Required:

Routine maintenance next visit

### Target:

Surface algae



## Site: 17

### Comments:

Requires attention  
Shelf was effectively treated.  
Some new recruitment of beneficial littoral plants was observed. Needs treatment for algae.

### Action Required:

Routine maintenance next visit

### Target:

Surface algae



## Site: 18

### Comments:

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

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



## Site: 19

### Comments:

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



### Action Required:

Routine maintenance next visit

### Target:

Species non-specific

## Management Summary

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

The following littorals shelves will receive additional treatment during the next visit:

#2 - Southern portion of the shelf was effectively trimmed and spot treated. Northern portion needs additional trimming.

#6 - Northern portion needs additional trimming.

#7 - Southern section needs treatment for new growth. Northern section will need additional trimming.

#11 - Observed significant improvement in this shelf. The bulrush will need an additional spot treatment to target the remaining growth.

### Action Items:

- We will continue to focus on the overgrown shelves. While progress has been made, the shelves listed above require additional treatment. Treatment for these shelves is scheduled for 11/20.

- Surface algae in lakes 11, 14, 16, and 17 require treatment. The initial treatment for surface algae in lake 13 was not effective. An additional treatment was conducted on 10/17.

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

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

# Bobcat Trail CDD Waterway Inspection Report

Agenda Page 112  
2023-10-17

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



Bobcat Trail CDD

North Port

NAC 3-2018



**10Eii**



## ***MRI Construction, Inc.***

**5570 Zip Dr. Fort Myers, FL. 33905**

**239-984-5241 (O) 239-707-5034 (C) 239-236-1234 (F)**

**Certified General Contractors- CGC 1507963**



*November 08,2023*

Re: Repair on 18" Point Repair

Please know at this time MRI Construction Inc. Recommends having this Pipe located at 2422 Silver Palm Rd. in Bob Cat Trail. Lined With UV CIPP Liner, as proposal # 112

We have provided you a Video of this pipe, we have found that this pipe has many different areas that are compromised and is in need of repair, It would be in the best interest of the community to have the entire length of this pipe repaired at 1 time It is going to save the community a lot of money and Time and future headaches.

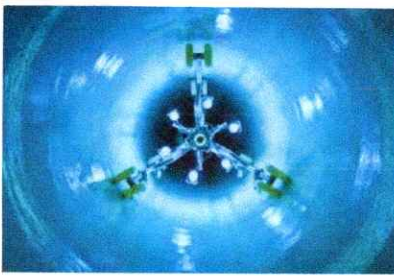
If the community decides that they only want MRI Construction Inc. to repair the 20' section of this pipe only we will do so, but we will not be able to give Bob Cat Trail any warranties or any guarantees on this pipe.

If you have any questions please give us a call

Thank you

MRI Construction Inc.





# MRI Construction Inc.

## MRI UV Reline Division

5570 Zip Dr.  
Fort Myers, FL 33905

239-984-5241

CGC 1507963

## Proposal

Name/Address		Date	Estimate No.
Bobcat Trail CDD c/o Inframark 210 N. University Dr., Ste #702 Coral Springs, FL 33071		9/11/2023	112
Description		Rate	Total
<p>This proposal is for the repair of compromised pipe at 2422 Silver Palm Rd. We will complete this repair by installing a Alpha 500, 5.25 mil , DOT approved CIPP UV Liner in approximately 200 feet of 18 " pipe.</p> <p>We will first remove all the damaged pipe with the robotic cutter prior to lining the pipe.</p> <p>We will Plug and dewater line and utilize the Vac truck to clean pipe of all sediment and debris. Please be aware that all sediment and material removed from the area is to be dumped on site in a designated area. If the material has to be hauled off site then additional charges will incur that cannot be determined until the cleaning is completed.</p> <p>We will also utilize TV Robotic System to video the pipe after we clean and remove debris. To assure that pipe is ready for the CIPP Liner.</p> <p>We will also utilize various different equipment if needed (Excavator, Skid steer , Loader, Winch Trailer, Dump Trucks).</p> <p>We also have 2 dive crews on site during the work being completed</p> <p>We will utilize the CIPP Cure Truck to cure the New liner with the ultraviolet light system. This process can take up to 2 to 3 hours depending on size and length of liner.</p> <p>After the liner is Cured and cooled down we will utilize the TV Robotic System to Video the liner to assure that the liner cured correctly.</p> <p>You will receive a before and after video of this process.</p> <p>Any work completed outside the scope of this proposal will result in additional charges. M.R.I Construction, Inc. cannot be held responsible for unforeseen circumstances.</p> <p>We will leave area Final Graded, Sod and other Landscaping to be done by others.</p> <p><b>Please Know that we cannot hold pricing according to our normal terms, as our vendors are not holding pricing to us. All quotes will need to be reviewed at the time of contract.</b></p>		*****	46,568.00
<b>Total</b>			<b>\$46,568.00</b>

All material is guaranteed to be specified. All work to be completed in a workmanlike manner according to standard practices. Additional charges may occur if any changes are made during scope of work and will become an extra charge over and above estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owners to carry fire, tornado and other necessary insurance. Our workers are fully covered. We will not be responsible for any unforeseen incidents when dewatering any Structures and any piping systems due to deteriorating pipe and or sink holes, crevases, or breaches in or around Pipe or structures. This proposal does not include replacing any landscaping (trees, sod, shrubs, etc.) unless otherwise noted. All jobsites will be left clean.

Mike Radford President Michael Radford President

#### Acceptance of Proposal

The Above price, specifications and conditions are satisfactory and are accepted. You are authorized to do the work as specified. Payments will be made within 30 days after invoiced. I will agree to pay a 10% late fee of invoice amount if payment is not made within 30 days of invoice date. This proposal may be withdrawn if not accepted within 30 days.

Signature \_\_\_\_\_  
Printed Name \_\_\_\_\_  
Date of acceptance \_\_\_\_\_

**MRI Construction utilizes the federal E-Verify program in contracts with public employers as required by Florida State law, and acknowledge all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same.**



# M.R.I Construction Inc.

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

CGC -1507963

Date

Proposal #

10/20/2023

423

## Customer

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

## Scope of Work

18" Pipe Repair

# Proposal

Description	Cost
Total proposed cost to replace approximately 220' section of 18" fiberglass pipe at 2422 Silver Palm Rd. where sinkhole has created a broken/collapsed pipe with new 18" ADSHP pipe. This includes a storm box and grated inlet for the new pipe. We will backfill hole with dirt and leave site at final grade. This price includes all labor, material & equipment needed to complete this job.	63829.80

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

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

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

**Total Cost:** \$63,829.80

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

Authorized Signature \_\_\_\_\_ Mike Radford President

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

Signature \_\_\_\_\_  
Printed Name \_\_\_\_\_  
Date of Acceptance \_\_\_\_\_