

**BOBCAT TRAIL
COMMUNITY DEVELOPMENT DISTRICT**

DECEMBER 21, 2023

AGENDA PACKAGE

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

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- | | |
|--------------------------------------|--------------------------------------|
| □ Robert Etherton, Chairperson | □ Justin Faircloth, District Manager |
| □ Janet Guyer, Vice Chairperson | □ David Jackson, District Counsel |
| □ Jeffrey Brall, Assistant Secretary | □ Robert Dvorak, District Engineer |
| □ Richard Burke, Assistant Secretary | Jacob Whitlock, Field Manager |
| □ Paul Fisher, Assistant Secretary | |

Agenda for Regular Meeting
Thursday, December 21, 2023 – 3:00 p.m.

Call-In Information
Phone #: 1-646-838-1601
Meeting ID: 951092195#

- 1. Call to Order and Roll Call**
- 2. Approval of Agenda**
- 3. Public Comment (3) Minute Time Limit**
- 4. Approval of the Consent Agenda**
 - A. November 16, 2023 CDD Meeting Minutes
 - B. November 30, 2023 Financial Report and Payment Register
 - C. December 5, 2023 Asset Management Committee CDD Board Workshop Minutes
 - D. October 12, 2023 Landscape Committee Meeting Minutes
- 5. Old Business**
- 6. New Business**
 - A. Resident Concerns
 - B. Discussion of District Management/Field Services
 - C. Laura Filler Discussion
 - D. Ratification of MRI Estimate for 1798 Queen Palm Way & 1857 Coconut Palm Circle
- 7. Manager's Report**
 - A. Stormwater Control Structure Repair
 - C. Follow Up Items
- 8. Engineer's Report**
- 9. Attorney's Report**
 - A. Follow Up Items
 - i. Update Regarding Villas Lake Ownership Issue
- 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. Discussion of Pond Maintenance Quotes

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

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- F. Maintenance Supervisor
 - i. October Metro PSI Inspection Report
- G. Facilities Supervisor
- H. HOA Updates
- I. Commercial Properties
- J. Community Emergency Response Team (CERT)

11. Organizational Matters

- A. Discussion of Resignation of Ms. Janet Guyer
- B. Discussion of Replacement of Supervisor to Fill Unexpired Term of Office (11/2026)

12. Public Comment (3) Minute Time Limit

13. Adjournment

The next CDD Meeting is scheduled to be held Thursday, January 18, 2024 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, November 16, 2023, and called to order at 3:03 p.m. at the Bobcat Trail Community Center, located at 1352 Bobcat Trail Boulevard, North Port, Florida 34288.

Present and constituting a quorum were:

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

Also present were:

Justin Faircloth	District Manager
Jacob Whitlock	Field Manager
LMP Representatives	
Villas HOA President	
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

Amendments to the agenda were addressed.

- The following amendments will be made to the *CDD Minutes*:
 - *City* should replace *County* on *Line 58*.
 - *Burke* should replace *Brall* on *Line 123*.
 - *Burke* should replace *Etherton* on *Line 206*.

- Include *Traffic Enforcement Agreement* under *Old Business*.
- Include *Inframark Contract Renewal* under *New Business*.
- Include *Additions to Committee* and *LMP Invoices for Approval* under *Landscape Committee*.

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

- Mr. Scott Verrill of Royal Palm commented on Item 9Ai regarding Stormwater Guidelines. He requested the following be addressed:
 - Verification the CDD owns the Villa lake.
 - Verification whether the CDD owns the stormwater system in the Villas.

FOURTH ORDER OF BUSINESS

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**

Mr. Faircloth requested any additions, corrections or deletions to the items under the Consent Agenda, in addition to the corrections previously requested to be made to the CDD Minutes.

- The motion to assign fund balance was discussed. Mr. Etherton noted the following:
 - CAM/Fence Construction should be moved to Maintenance, by creating a Community Maintenance Reserve. Mr. Faircloth noted this item can be changed, as requested, when next year's budget is prepared.
 - The amount of \$10,000 in Reserves – Security Features should be transferred to Reserves – Gatehouse. *Gatehouse* should be changed to *Gate*. The remaining balance of \$5,000 should be part of a Landscaping Reserve.
- The Budget Amendment was briefly discussed.
- Mr. Faircloth addressed the Arbitrage Rebate Services Engagement Letter.
 - This is a bond requirement from 2005.

- This item ensures no additional monies are earned on the bond.
- This is done on an annual basis for the life of the bond up until nine years from now.

On MOTION by Mr. Etherton, seconded by Mr. Brall, with all in favor, the Consent Agenda, with the items as listed above, was approved, as amended and discussed. (5-0)

- Mr. Faircloth will follow up with staff regarding Arbitrage Rebate Services, and whether the District earned additional monies on the bond.

FIFTH ORDER OF BUSINESS

Old Business

A. Traffic Enforcement Agreement

Mr. Brall discussed this item.

- There have been speeding issues in the community.
- An agreement would authorize additional police patrols.
- A report would have to be done which notates the roads are of the proper width for emergency vehicles to pass through, and contain appropriate speed signage, among other items.
- Mr. Brall discussed this item with Ms. Sue Wagner, Executive Assistant to the Chief of Police. They are preparing an addendum, and completing the report regarding easement and signage issues in the community.
- The State enacted golf cart restrictions which mandate no one under 16 years of age may use them unless they have a learner's permit. He asked Mr. Fisher to include this information in the newsletter.
- Any time a gate is knocked down, a complaint report should be submitted to the police. Mr. Etherton noted the public needs to be made aware of this before the Board may proceed, and he requested the item to be included on the next I/A Meeting agenda.
- Discussion ensued.
- Envera would not be involved.

- Mr. Faircloth noted other Districts charge a flat fee for this service, and reimbursement is requested. A claim may be filed with the insurance company.
- Insurance issues were discussed.

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

- The washout area will be addressed.
- A tree issue at the corner of Bailey Palm was handled.

B. Inframark Contract Renewal

- Ms. Guyer indicated the Board would like to solicit bids for management services.
- A scope of work will be prepared.
- Inframark will be considered.

SEVENTH ORDER OF BUSINESS**Manager's Report****A. October 2023 Field Management Report**

Mr. Whitlock presented the report for discussion, a copy of which was included in the agenda package.

- Mr. Whitlock met with SOLitude regarding standing water issues, littoral shelves and erosion issues.
- Lake 14 was briefly addressed. He has not received any feedback, and will follow up.
- Ms. Guyer spoke to a SOLitude representative, and she asked him if he would try to identify the erosion areas. SOLitude does the required type of work, and should be considered.
- Mr. Faircloth discussed the report. He offered to report on all assets of the District.

B. Follow Up Items

- Reimbursement has not been received from the State regarding the issue with the wells.
- Mr. Faircloth is awaiting direction regarding submission of invoices to FEMA.
- Palms on the commercial side which were addressed with FP&L may be removed.
- Work will commence at the commercial side soon.
- Staff continues to work with FP&L regarding the meter issue.

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

- An upgraded exhibit for the stormwater guidelines was received from the engineer.
- Sidewalk work is ongoing.

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

- The Board needs to determine whether to move forward to ensure the guidelines are in place to address future erosion issues.
- Mr. Jackson determined the CDD does not own the lake at the Villas, unless there is evidence to dispute this.
- The parcel for the lake includes some common area. However, the CDD should not take over this common area, just the lake and the easement around it.
- A Quit Claim Deed would be necessary, which requires a legal description and a sketch. An attorney and engineer would have to be involved.
- The Villas HOA President spoke briefly.
- Ms. Guyer suggested an agreement in this regard, as opposed to a Quit Claim Deed.
- A water use permit may need to be addressed.
- The two parcels, the lake and the common area, need to be separated.
- The Board concurred to pursue an agreement for the CDD to take over the lake.
- An agreement with the Association will be prepared and reviewed by the Board.
- An Exhibit which includes a survey would have to be prepared by the Association's attorney.
- A lengthy discussion ensued.
- This item will be discussed at the next I/A Meeting.
- Mr. Whitlock will work on this project.
- ii. Fairway Commons/CDD Shared Irrigation Costs Agreement Update**
- Fairway Commons HOA will meet regarding this item tomorrow.
- iii. Golf Course Update**
- Mr. Smith requested usage.
- Ms. Guyer discussed a letter sent to Cloud 10 regarding reclaimed water feasibility.
- Mr. Faircloth explained every time the permit is up for renewal, there needs to be a

determination whether reuse water is available, and if so, a connection must be made.

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

There being no report, the next item followed.

B. Landscape Committee**i. Additions to Committee**

- Two people were nominated to the Committee, for Board approval:

➤ Ms. Valerie Duemmel.

➤ Mr. Bill Hadovski.

Mr. Brall MOVED to nominate Ms. Valerie Duemmel and Mr. Bill Hadovski as members of the Landscape Committee, and Mr. Etherton seconded the nomination.

There being no further nominations,

On VOICE vote, with all in favor, the prior motion was approved.

ii. LMP Invoices for Approval

- There are three invoices. Mr. Brall noted there were a few areas which needed work.
- There was a dead Holly Tree near the lift station which was removed and discarded in the amount of \$151.25.
- An Oak Tree fell behind 1881 Canary Palm, which was a CDD tree in the buffer zone. The cost to bring equipment in, remove it and dispose of it in was \$1,501.50.
- A dead tree was removed and several broken branches on a couple of other trees in the green space near the golf course were trimmed, as this area was recently clarified to be CDD property. Equipment was used. The approximate cost was \$2,400.

Mr. Brall MOVED to approve the work and the three associated invoices from LMP, as presented above, and Ms. Guyer seconded the motion.

Upon further discussion,

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

Mr. Brall discussed miscellaneous landscaping matters.

- He has a few LMP invoices which were incorrect. The items were rectified by LMP, but most of the new invoices were not sent. The following prior invoices should be voided:

- Invoice 178690 in the amount of \$865.40 for the hedge replacement along the black fence. The new invoice with the appropriate amount was received.
- Invoice 179357 in the amount of \$1,439.25, included a fuel surcharge which the CDD does not pay for.
- Invoice 178919 for the monthly maintenance also included the fuel surcharge.

C. Newsletter Supervisor

- Mr. Fisher noted the newsletter is almost finished and will be sent this weekend.
- Mr. Etherton reminded everyone about the key fob charge for guests.

B. Landscape Committee (Continued)

- Invoice 178690 had the wrong amount of shrubbery work to be done. LMP already sent a new invoice.

D. Finance Supervisor

There being no report, the next item followed.

E. Lakes and Roads Supervisor

i. SOLitude Report

- The quarterly inspection was done.

ii. MRI 2422 Silver Palm Road 11-8-23 Letter & Proposals

- The repair in the amount of \$18,000 was previously approved by the Board. However, MRI would not warranty the work since there are other issues in the pipe.
- Ms. Guyer recommends authorizing MRI to make the repair between the two homes.
- The work on the entire pipe costs approximately \$64,000, as the pipe is in poor condition.
- The Board concurred to direct MRI to proceed with the repair.

Ms. Guyer discussed sidewalks.

- The technician reviewed the sidewalk work which was already done, and he identified several other areas. He recommends the CDD hold \$8,640 from the invoice for poor workmanship, and requested repairs which did not occur.

F. Maintenance Supervisor

- Mr. Burke noted Bates Plumbing had to replace a toilet in the women's restroom at the pool. A new one was installed for \$800.
- Kennedy Electric will not rewire the landscape lighting along the Boulevard until early in 2024.
- Sergeant's Electric replaced the GFI outlets near the gatehouse which were not working.
- The contactor on the electronic eye which lights the streets was also repaired by Sergeant's Electric. They will be contacted again, as the lights are still flickering.
- Resolution of the flooding problems at the pool will be discussed further at the I/A meeting.
- The well pump is still running at capacity.
- There is a leak at the backflow preventer for the Community Center sprinkler control. The price for the repair is \$995, and will be done since this is within Mr. Burke's spending authority.

i. Metro PSI Inspection Report

The report was included in the agenda package.

G. Facilities Supervisor

- The Ladies' Luncheon is scheduled for tomorrow. Volunteers are needed.
- Mr. Etherton will be out of the office and will return on December 4, 2023. He will communicate with Mr. Ditterline regarding any ARC issues.

H. HOA Updates

- The HOAs will need assistance updating their ACC Guidelines.

I. Commercial Properties

There being no report, the next item followed.

J. Community Emergency Response Team (CERT)

- The next meetings open to the public are Saturday, December 2, 2023 at 9:00 a.m., and Wednesday, December 6, 2023 at 3:00 p.m. Mr. Fisher will note this in the newsletter.

- 1 • Mr. Dave Filler discussed the dryness of the grass on the golf course, and the
- 2 potential risk of fire. The fire department has agreed to meet the leadership team on
- 3 site to address the issue.
- 4 • A resident fell on the tile at their home, and was unconscious and died. A neighbor
- 5 trained in CPR was able to revive her.

6
7 **ELEVENTH ORDER OF BUSINESS** **Public Comment (3) Minute Time Limit**

- 8 • Mr. Filler commented on the following items:
 - 9 ➤ Communication regarding vehicle speeding issues in the community, and
 - 10 the need for police involvement.
 - 11 ➤ Recouping of funds when gates are hit by vehicles.
 - 12 ▪ Mr. Etherton addressed the issues, and reminded Mr. Filler these
 - 13 items would need to be addressed by the Board.
- 14 • A resident commented on reimbursement from the management company for
- 15 errors.
- 16 ➤ Mr. Faircloth addressed this item.

17 Supervisors and staff provided comments.

- 18 • The following items will be addressed at the next I/A Meeting:
 - 19 ➤ Traffic Enforcement.
 - 20 ➤ FEMA Update.
 - 21 ➤ Stormwater Guidelines.
 - 22 ➤ Villa Lake.
- 23 • Mr. Faircloth discussed banking items.
 - 24 ➤ The Operating Account with BankUnited will be cancelled.
 - 25 ➤ The account at Valley National Bank will be designated as a checking
 - 26 account.
 - 27 ➤ This action will take place as long as the Money Market Account is not
 - 28 affected.

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 4:58 p.m.

Robert Etherton
Chairperson

4B

**Bobcat Trail
Community Development District**

Financial Report

November 30, 2023

Prepared by



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**Bobcat Trail
Community Development District**

Financial Statements

(Unaudited)

November 30, 2023

BOBCAT TRAIL

Community Development District

Governmental Funds**Balance Sheet**
November 30, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2017 DEBT SERVICE FUND	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ 656,857	\$ -	\$ 656,857
Accounts Receivable	105,975	-	105,975
Due From Other Funds	-	68,711	68,711
Investments:			
Money Market Account	539,024	-	539,024
Prepayment Account	-	103	103
Reserve Fund	-	22,702	22,702
Revenue Fund	-	62,675	62,675
Prepaid Items	5,600	-	5,600
Deposits	216	-	216
TOTAL ASSETS	\$ 1,307,672	\$ 154,191	\$ 1,461,863
<u>LIABILITIES</u>			
Accounts Payable	\$ 8,061	\$ -	\$ 8,061
Accrued Expenses	6,223	-	6,223
Accrued Taxes Payable	(9)	-	(9)
Due To Other Funds	68,711	-	68,711
TOTAL LIABILITIES	82,986	-	82,986
<u>FUND BALANCES</u>			
Nonspendable:			
Prepaid Items	5,600	-	5,600
Deposits	216	-	216
Restricted for:			
Debt Service	-	154,191	154,191
Assigned to:			
Operating Reserves	47,000	-	47,000
Reserves - Activity Center	56,720	-	56,720
Reserves - CAM/Fence Construction	10,000	-	10,000
Reserves - Gate	24,800	-	24,800
Reserves - Gatehouse/Equipment	10,000	-	10,000
Reserves - Lakes	205,000	-	205,000
Reserves - Pools	25,000	-	25,000
Reserves - Roadways	500,959	-	500,959
Reserve - Security Features	15,000	-	15,000
Reserves - Vehicle	3,407	-	3,407
Unassigned:	320,984	-	320,984
TOTAL FUND BALANCES	\$ 1,224,686	\$ 154,191	\$ 1,378,877
TOTAL LIABILITIES & FUND BALANCES	\$ 1,307,672	\$ 154,191	\$ 1,461,863

BOBCAT TRAIL

Community Development District

General Fund**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending November 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-23 ACTUAL
REVENUES						
Interest - Investments	\$ 19,999	\$ 3,332	\$ 6,131	\$ 2,799	30.66%	\$ 2,402
Special Events	500	83	-	(83)	0.00%	-
Interest - Tax Collector	1,000	167	-	(167)	0.00%	-
Rents or Royalties	400	67	-	(67)	0.00%	-
Special Assmnts- Tax Collector	860,963	172,193	254,723	82,530	29.59%	254,723
Special Assmnts- Other	123,436	24,687	36,520	11,833	29.59%	36,520
Special Assmnts- Discounts	(39,376)	(7,875)	(14,694)	(6,819)	37.32%	(14,694)
Other Miscellaneous Revenues	1,000	167	-	(167)	0.00%	-
Gate Bar Code/Remotes	2,000	333	365	32	18.25%	230
Insurance Reimbursements	-	-	31,190	31,190	0.00%	31,190
TOTAL REVENUES	969,922	193,154	314,235	121,081	32.40%	310,371
EXPENDITURES						
Administration						
P/R-Board of Supervisors	24,000	4,000	2,400	1,600	10.00%	1,800
FICA Taxes	1,836	306	184	122	10.02%	138
ProfServ-Engineering	24,000	4,000	3,625	375	15.10%	-
ProfServ-Legal Services	20,000	3,332	-	3,332	0.00%	-
ProfServ-Trustee Fees	3,750	3,750	4,041	(291)	107.76%	-
Auditing Services	4,400	-	-	-	0.00%	-
Insurance - General Liability	16,355	16,355	16,355	-	100.00%	-
Legal Advertising	1,200	200	-	200	0.00%	-
Miscellaneous Services	500	83	2,200	(2,117)	440.00%	2,200
Misc-Assessment Collection Cost	14,766	2,953	5,239	(2,286)	35.48%	5,239
Misc-Web Hosting	2,000	333	1,553	(1,220)	77.65%	-
Annual District Filing Fee	175	175	175	-	100.00%	175
Total Administration	112,982	35,487	35,772	(285)	31.66%	9,552
Other General Govt Services						
ProfServ-Field Management	8,000	1,333	4,000	(2,667)	50.00%	2,000
ProfServ-Mgmt Consulting	54,636	9,106	9,106	-	16.67%	4,553
ProfServ-Special Assessment	6,556	-	-	-	0.00%	-
ProfServ-E-mail Maintenance	2,000	333	269	64	13.45%	135
Postage and Freight	250	42	28	14	11.20%	28
Printing and Binding	500	83	-	83	0.00%	-
Office Supplies	150	25	-	25	0.00%	-
Total Other General Govt Services	72,092	10,922	13,403	(2,481)	18.59%	6,716
Landscape Services						
Contracts-Landscape	142,047	23,675	10,398	13,277	7.32%	11,823
Contracts-Trees & Trimming	1,000	167	-	167	0.00%	-
R&M-Irrigation	10,000	1,667	565	1,102	5.65%	510
R&M-Landscape Renovations	9,500	1,583	1,653	(70)	17.40%	1,653

BOBCAT TRAIL

Community Development District

General Fund**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending November 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-23 ACTUAL
R&M-Plant Replacement	5,500	917	439	478	7.98%	439
R&M-Landscape Lighting	3,000	500	-	500	0.00%	-
R&M-Phase III	40,000	6,667	-	6,667	0.00%	-
Misc-Holiday Lighting	850	425	342	83	40.24%	-
Total Landscape Services	211,897	35,601	13,397	22,204	6.32%	14,425
<u>Utilities</u>						
Electricity - Streetlights	3,000	500	1,212	(712)	40.40%	903
Electricity - Gate	2,500	417	567	(150)	22.68%	255
Electricity - Irrigation	10,000	1,668	779	889	7.79%	584
Electricity-Pool	15,000	2,500	-	2,500	0.00%	-
Total Utilities	30,500	5,085	2,558	2,527	8.39%	1,742
<u>Gatehouse</u>						
Contracts-Security Services	74,000	12,333	11,798	535	15.94%	5,899
Communication - Telephone	3,500	583	334	249	9.54%	167
Utility - Water & Sewer	700	117	121	(4)	17.29%	121
R&M-Gate	2,000	333	910	(577)	45.50%	710
R&M-Access&Surveillance Systems	2,500	417	232	185	9.28%	116
Misc-Bar Codes	4,000	667	-	667	0.00%	-
Op Supplies - Gatehouse	500	82	-	82	0.00%	-
Reserve - Gate	2,800	2,800	-	2,800	0.00%	-
Total Gatehouse	90,000	17,332	13,395	3,937	14.88%	7,013
<u>Lakes and Roads</u>						
Contracts-Lakes	42,000	7,000	6,691	309	15.93%	3,345
R&M-Lake	25,000	4,167	-	4,167	0.00%	-
R&M-Road Cleaning	7,000	1,167	-	1,167	0.00%	-
R&M-Sealcoating	91,046	15,174	-	15,174	0.00%	-
R&M-Sidewalks	5,000	833	-	833	0.00%	-
R&M-Stormwater System	14,000	2,333	9,000	(6,667)	64.29%	-
R&M-Invasive Plant Maintenance	1,000	167	-	167	0.00%	-
R&M-Street/Gutter Repairs	75,000	12,500	6,799	5,701	9.07%	-
Miscellaneous Maintenance	3,000	500	4,567	(4,067)	152.23%	-
Total Lakes and Roads	263,046	43,841	27,057	16,784	10.29%	3,345
<u>Community Center</u>						
Payroll-Hourly	23,980	3,997	3,072	925	12.81%	1,824
FICA Taxes	1,834	306	235	71	12.81%	140
Contracts-Other Services	1,500	250	60	190	4.00%	-
Contracts-Cleaning Services	13,503	2,251	1,350	901	10.00%	-
Utility - Other	6,195	1,033	934	99	15.08%	469
Electricity - General	6,000	1,000	891	109	14.85%	418
Utility - Water & Sewer	5,000	834	1,657	(823)	33.14%	1,657
Insurance - Property	20,049	20,049	20,049	-	100.00%	-

BOBCAT TRAIL

Community Development District

General Fund**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending November 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-23 ACTUAL
R&M-Pest Control	600	150	135	15	22.50%	-
R&M-Tennis Courts	500	83	-	83	0.00%	-
R&M-Fitness Equipment	2,000	333	-	333	0.00%	-
R&M-Maintenance	3,500	583	2,213	(1,630)	63.23%	2,213
Misc-Contingency	800	133	-	133	0.00%	-
Cleaning Services	900	150	1,350	(1,200)	150.00%	1,350
Supplies - Misc.	3,200	533	78	455	2.44%	78
Reserve-Activity Center Assets	10,000	1,666	-	1,666	0.00%	-
Total Community Center	99,561	33,351	32,024	1,327	32.17%	8,149
<u>Pools and Maintenance</u>						
Payroll-Hourly	15,000	2,500	626	1,874	4.17%	626
FICA Taxes	1,300	217	48	169	3.69%	48
Contracts-Pools	9,500	1,583	-	1,583	0.00%	-
Utility - Gas	200	33	32	1	16.00%	16
Utility - Water & Sewer	7,500	1,250	497	753	6.63%	497
R&M-Pools	5,500	917	-	917	0.00%	-
R&M-Vehicles	1,500	250	-	250	0.00%	-
R&M-Well Maintenance	10,000	1,667	-	1,667	0.00%	-
R&M-Community Maintenance	13,000	2,166	79	2,087	0.61%	79
R&M-Pressure Reducing Valve	5,000	833	-	833	0.00%	-
Reserve - Pool	19,344	3,224	-	3,224	0.00%	-
Reserves-Vehicles	2,000	333	-	333	0.00%	-
Total Pools and Maintenance	89,844	14,973	1,282	13,691	1.43%	1,266
TOTAL EXPENDITURES	969,922	196,592	138,786	57,806	14.31%	52,106
Excess (deficiency) of revenues						
Over (under) expenditures	-	(3,438)	175,449	178,887	0.00%	258,265
Net change in fund balance	\$ -	\$ (3,438)	\$ 175,449	\$ 178,887	0.00%	\$ 258,265
FUND BALANCE, BEGINNING (OCT 1, 2023)	1,049,237	1,049,237	1,049,237			
FUND BALANCE, ENDING	\$ 1,049,237	\$ 1,045,799	\$ 1,224,686			

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

														TOTAL			
Account Description	Oct Actual	Nov Actual	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Actual Thru 11/30/2023	Projected Next 10 Mths	FY2024 Total	Adopted Budget	
Revenues																	
Interest - Investments	\$ 3,728	\$ 2,402	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 6,130	\$ 16,667	\$ 22,797	\$ 19,999	
Special Events	-	-	42	42	42	42	42	42	42	42	42	42	-	417	417	500	
Interest - Tax Collector	-	-	83	83	83	83	83	83	83	83	83	83	-	833	833	1,000	
Rents or Royalties	-	-	33	33	33	33	33	33	33	33	33	33	-	333	333	400	
Special Assmnts- Tax Collector	-	254,723	516,578	43,048	43,048	43,048	43,048	-	-	-	-	-	254,723	688,770	943,493	860,963	
Special Assmnts- Other	-	36,520	74,062	6,172	6,172	6,172	6,172	-	-	-	-	-	36,520	98,749	135,269	123,436	
Special Assmnts- Discounts	-	(14,694)	(23,626)	(1,969)	(1,969)	(1,969)	(1,969)	-	-	-	-	-	(14,694)	(31,501)	(46,195)	(39,376)	
Other Miscellaneous Revenues	-	-	83	83	83	83	83	83	83	83	83	83	-	833	833	1,000	
Gate Bar Code/Remotes	135	230	167	167	167	167	167	167	167	167	167	167	365	1,667	2,032	2,000	
Insurance Reimbursements	-	31,190	-	-	-	-	-	-	-	-	-	-	31,190	-	31,190	-	
Total Revenues	3,863	310,371	569,089	49,326	49,326	49,326	49,326	2,075	2,075	2,075	2,075	2,075	314,234	776,768	1,091,002	969,922	
Expenditures																	
Administrative																	
P/R-Board of Supervisors	600	1,800	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,400	20,000	22,400	24,000	
FICA Taxes	46	138	153	153	153	153	153	153	153	153	153	153	184	1,530	1,714	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	3,625	20,000	23,625	24,000	
ProfServ-Legal Services	-	-	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,665	-	16,668	16,668	20,000	
ProfServ-Trustee Fees	4,041	(4,041)	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750	
Auditing Services	-	-	-	-	2,200	2,200	-	-	-	-	-	-	-	4,400	4,400	4,400	
Insurance - General Liability	16,355	-	-	-	-	-	-	-	-	-	-	-	16,355	-	16,355	16,355	
Legal Advertising	-	-	100	100	100	100	100	100	100	100	100	100	-	1,000	1,000	1,200	
Miscellaneous Services	-	2,200	42	42	42	42	42	42	42	42	42	42	2,200	417	2,617	500	
Misc-Assessment Collection Cost	-	5,239	8,860	738	738	738	738	-	-	-	-	-	5,239	11,813	17,052	14,766	
Misc-Web Hosting	1,553	-	167	167	167	167	167	167	167	167	167	167	1,553	1,667	3,220	2,000	
Annual District Filing Fee	-	175	-	-	-	-	-	-	-	-	-	-	175	-	175	175	
Total Administrative	26,220	5,511	14,989	6,867	9,067	9,067	6,867	6,129	6,129	6,129	6,129	6,127	31,731	77,495	109,226	112,982	
Other General Govt Services																	
ProfServ-Field Management	2,000	2,000	667	667	667	667	667	667	667	667	667	667	4,000	6,667	10,667	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	9,106	45,530	54,636	54,636	
ProfServ-Special Assessment	-	-	6,556	-	-	-	-	-	-	-	-	-	-	6,556	6,556	6,556	
ProfServ-E-mail Maintenance	135	135	167	167	167	167	167	167	167	167	167	167	269	1,667	1,936	2,000	
Postage and Freight	-	28	21	21	21	21	21	21	21	21	21	21	28	208	236	250	
Printing and Binding	-	-	42	42	42	42	42	42	42	42	42	42	-	417	417	500	
Office Supplies	-	-	13	13	13	13	13	13	13	13	13	13	-	125	125	150	
Total Other General Govt Services	6,688	6,716	12,019	5,463	5,463	5,463	5,463	5,463	5,463	5,463	5,463	5,463	13,403	61,170	74,573	72,092	
Landscape Services																	
Contracts-Landscape	(1,425)	11,823	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	10,398	118,373	128,771	142,047	
Contracts-Trees & Trimming	-	-	83	83	83	83	83	83	83	83	83	83	-	833	833	1,000	
R&M-Irrigation	55	510	833	833	833	833	833	833	833	833	833	833	565	8,333	8,898	10,000	
R&M-Landscape Renovations	-	1,653	792	792	792	792	792	792	792	792	792	792	1,653	7,917	9,570	9,500	
R&M-Plant Replacement	-	439	458	458	458	458	458	458	458	458	458	458	439	4,583	5,022	5,500	
R&M-Landscape Lighting	-	-	250	250	250	250	250	250	250	250	250	250	-	2,500	2,500	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	-	33,333	33,333	40,000	
Misc-Holiday Lighting	342	-	425	-	-	-	-	-	-	-	-	-	342	425	767	850	
Total Landscape Services	(1,028)	14,425	18,011	17,586	17,586	17,586	17,586	17,586	17,586	17,586	17,586	17,586	13,397	176,297	189,694	211,897	
Utilities																	
Electricity - Streetlights	309	903	250	250	250	250	250	250	250	250	250	250	1,212	2,500	3,712	3,000	
Electricity - Gate	312	255	208	208	208	208	208	208	208	208	208	208	567	2,083	2,650	2,500	
Electricity - Irrigation	195	584	834	834	833	833	833	833	833	833	833	833	779	8,332	9,111	10,000	
Electricity-Pool	-	-	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	12,500	12,500	15,000	
Total Utilities	816	1,742	2,542	2,542	2,541	2,541	2,541	2,541	2,541	2,541	2,541	2,541	2,558	25,415	27,973	30,500	
Gatehouse																	
Contracts-Security Services	5,899	5,899	6,167	6,167	6,167	6,167	6,167	6,167	6,167	6,167	6,167	6,167	11,798	61,667	73,465	74,000	
Communication - Telephone	167	167	292	292	292	292	292	292	292	292	292	292	334	2,917	3,251	3,500	
Utility - Water & Sewer	-	121	58	58	58	58	58	58	58	58	58	58	121	583	704	700	
R&M-Gate	200	710	167	167	167	167	167	167	167	167	167	167	910	1,667	2,577	2,000	
R&M-Access&Surveillance Systems	116	116	208	208	208	208	208	208	208	208	208	208	232	2,083	2,315	2,500	
Misc-Bar Codes	-	-	333	333	333	333	333	333	333	333	333	333	-	3,333	3,333	4,000	
Op Supplies - Gatehouse	-	-	41	41	42	42	42	42	42	42	42	42	-	418	418	500	
Reserve - Gate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,800	
Total Gatehouse	6,382	7,013	7,266	7,266	7,267	7,267	7,267	7,267	7,267	7,267	7,267	7,267	13,395	72,668	86,063	90,000	
Lakes and Roads																	
Contracts-Lakes	3,345	3,345	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	6,691	35,000	41,691	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	-	20,833	20,833	25,000	
R&M-Road Cleaning	-	-	583	583	583	583	583	583	583	583	583	583	-	5,833	5,833	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	-	75,872	75,872	91,046	
R&M-Sidewalks	-	-	417	417	417	417	417	417	417	417	417	417	-	4,167	4,167	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	9,000	11,667	20,667	14,000	
R&M-Invasive Plant Maintenance	-	-	83	83	83	83	83	83	83	83	83	83	-	833	833	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	6,799	62,500	69,299	75,000	
Miscellaneous Maintenance	4,567	-	250	250	250	250	250	250	250	250	250	250	4,567	2,500	7,067	3,000	
Total Lakes and Roads	23,711	3,345	21,920	21,920	21,920	21,920	21,920	21,920	21,920	21,920	21,920	21,920	27,057	219,205	246,262	263,046	
Community Center																	
Payroll-Hourly	1,248	1,824	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998	3,072	19,983	23,055	23,980	
FICA Taxes	95	140	153	153	153	153	153	153	153	153	153	153	235	1,528	1,763	1,834	
Contracts-Other Services	60	-	125	125	125	125	125	125	125	125	125	125	60				

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

Account Description	TOTAL												Actual Thru	Projected	FY2024	Adopted
	Oct Actual	Nov Actual	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	11/30/2023	Next 10 Mths	Total	Budget
Utility - Water & Sewer	-	1,657	417	417	417	417	417	417	417	417	417	417	1,657	4,167	5,824	5,000
Insurance - Property	20,049	-	-	-	-	-	-	-	-	-	-	-	20,049	-	20,049	20,049
R&M-Pest Control	135	-	-	150	-	-	150	-	-	150	-	-	135	450	585	600
R&M-Tennis Courts	-	-	42	42	42	42	42	42	42	42	42	42	-	417	417	500
R&M-Fitness Equipment	-	-	167	167	167	167	167	167	167	167	167	167	-	1,667	1,667	2,000
R&M-Maintenance	-	2,213	292	292	292	292	292	292	292	292	292	292	2,213	2,917	5,130	3,500
Misc-Contingency	-	-	67	67	67	67	67	67	67	67	67	67	-	667	667	800
Cleaning Services	-	1,350	75	75	75	75	75	75	75	75	75	75	1,350	750	2,100	900
Supplies - Misc.	-	78	266	266	266	267	267	267	267	267	267	267	78	2,667	2,745	3,200
Reserve-Activity Center Assets	-	-	833	833	833	833	833	833	833	833	833	833	-	8,333	8,333	10,000
Total Community Center	23,876	8,149	6,576	6,726	6,576	6,577	6,727	6,577	6,577	6,727	6,577	6,577	32,024	66,212	98,236	99,561
<u>Pools and Maintenance</u>																
Payroll-Hourly	-	626	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	626	12,500	13,126	15,000
FICA Taxes	-	48	108	108	108	108	108	108	108	108	108	108	48	1,083	1,131	1,300
Contracts-Pools	-	-	792	792	792	792	792	792	792	792	792	792	-	7,917	7,917	9,500
Utility - Gas	16	16	17	17	17	17	17	17	17	17	17	17	32	167	199	200
Utility - Water & Sewer	-	497	625	625	625	625	625	625	625	625	625	625	497	6,250	6,747	7,500
R&M-Pools	-	-	458	458	458	458	458	458	458	458	458	458	-	4,583	4,583	5,500
R&M-Vehicles	-	-	125	125	125	125	125	125	125	125	125	125	-	1,250	1,250	1,500
R&M-Well Maintenance	-	-	833	833	833	833	833	833	833	833	833	833	-	8,333	8,333	10,000
R&M-Community Maintenance	-	79	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	79	10,833	10,912	13,000
R&M-Pressure Reducing Valve	-	-	417	417	417	417	417	417	417	417	417	417	-	4,167	4,167	5,000
Reserve - Pool	-	-	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	-	16,120	16,120	19,344
Reserves-Vehicles	-	-	167	167	167	167	167	167	167	167	167	167	-	1,667	1,667	2,000
Total Pools and Maintenance	16	1,266	7,487	7,487	7,487	7,487	7,487	7,487	7,487	7,487	7,487	7,487	1,282	74,870	76,152	89,844
Total Expenditures	86,681	48,065	90,810	75,857	77,907	77,908	75,858	74,970	74,970	75,120	74,970	74,968	134,745	773,332	908,077	969,922
Excess (deficiency) of revenues Over (under) expenditures	(82,818)	262,306	478,279	(26,531)	(28,581)	(28,582)	(26,532)	(72,895)	(72,895)	(73,045)	(72,895)	(72,893)	179,489	3,436	182,925	-
<u>Other Financing Sources (Uses)</u>																
Contribution to (Use of) Fund Balance	-	-	478,279	(26,531)	(28,581)	(28,582)	(26,532)	(72,895)	(72,895)	(73,045)	(72,895)	(72,893)	-	3,436	3,436	-
Total Financing Sources (Uses)	-	-	478,279	(26,531)	(28,581)	(28,582)	(26,532)	(72,895)	(72,895)	(73,045)	(72,895)	(72,893)	-	3,436	3,436	-
Net change in fund balance	\$ (82,818)	\$ 262,306	\$ 478,279	\$ (26,531)	\$ (28,581)	\$ (28,582)	\$ (26,532)	\$ (72,895)	\$ (72,895)	\$ (73,045)	\$ (72,895)	\$ (72,893)	\$ 179,489	\$ 3,436	\$ 182,925	\$ -
Fund Balance, Beginning (Oct 1, 2023)													1,049,237	-	1,049,237	1,049,237
Fund Balance, Ending													\$ 1,228,726	\$ 3,436	\$ 1,232,162	\$ 1,049,237

BOBCAT TRAIL

Community Development District

Series 2017 Debt Service Fund**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending November 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-23 ACTUAL
REVENUES						
Interest - Investments	\$ 12	\$ 2	\$ 759	\$ 757	6325.00%	\$ 386
Special Assmnts- Tax Collector	245,899	49,180	72,751	23,571	29.59%	72,751
Special Assmnts- Discounts	(9,836)	(1,967)	-	1,967	0.00%	-
TOTAL REVENUES	236,075	47,215	73,510	26,295	31.14%	73,137
EXPENDITURES						
Administration						
ProfServ-Trustee Fees	-	-	4,041	(4,041)	0.00%	4,041
Misc-Assessment Collection Cost	3,688	738	-	738	0.00%	-
Total Administration	3,688	738	4,041	(3,303)	109.57%	4,041
Debt Service						
Principal Debt Retirement	188,000	-	-	-	0.00%	-
Interest Expense	34,463	17,232	-	17,232	0.00%	-
Total Debt Service	222,463	17,232	-	17,232	0.00%	-
TOTAL EXPENDITURES	226,151	17,970	4,041	13,929	1.79%	4,041
Excess (deficiency) of revenues Over (under) expenditures	9,924	29,245	69,469	40,224	700.01%	69,096
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	9,924	-	-	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	9,924	-	-	-	0.00%	-
Net change in fund balance	\$ 9,924	\$ 29,245	\$ 69,469	\$ 40,224	700.01%	\$ 69,096
FUND BALANCE, BEGINNING (OCT 1, 2023)	84,722	84,722	84,722			
FUND BALANCE, ENDING	\$ 94,646	\$ 113,967	\$ 154,191			

**Bobcat Trail
Community Development District**

Supporting Schedules

November 30, 2023

Cash and Investment Report
November 30, 2023

<u>ACCOUNT NAME</u>	<u>MATURITY</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND				
Checking Account - Operating		Bank United	0.00%	\$ 670,819
Investments - Money Market		Bank United	5.15%	\$ 6,921
Investments - Money Market		Valley National	4.75%	\$ 532,103
		Subtotal		<u>\$ 1,209,843</u>
DEBT SERVICE AND CAPITAL PROJECT FUNDS				
Series 2017 Reserve		US Bank	5.35%	\$ 22,702
Series 2017 Revenue		US Bank	5.35%	\$ 62,675
		Subtotal		<u>\$ 85,377</u> ⁽¹⁾
		Total		<u><u>\$ 1,295,220</u></u>

NOTE 1 - INVESTED IN US BANK GCTS

Bobcat Trail CDD

Bank Reconciliation

Bank Account No. 9087 BankUnited GF
Statement No. 11-23
Statement Date 11/30/2023

G/L Balance (LCY)	656,856.77	Statement Balance	670,818.55
G/L Balance	656,856.77	Outstanding Deposits	5,370.85
Positive Adjustments	0.00		
		Subtotal	676,189.40
Subtotal	656,856.77	Outstanding Checks	19,332.63
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	656,856.77	Ending Balance	656,856.77
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
7/5/2023	Payment	DD02570	JERA L. STRATTON	787.26	0.00	787.26
7/5/2023	Payment	DD02571	ROBERT E. DITTERLINE	691.29	0.00	691.29
7/6/2023	Payment	6388	CLEANING -4-YOU INC	87.17	0.00	87.17
7/12/2023	Payment	DD02593	Payment of Invoice 013012	108.85	0.00	108.85
7/12/2023	Payment	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
11/1/2023	Payment	DD02673	Payment of Invoice 013268	235.31	0.00	235.31
11/28/2023	Payment	6497	DEPT ECONOMIC OPPORTUNITY	175.00	0.00	175.00
11/28/2023	Payment	6498	ENVERA	550.00	0.00	550.00
11/28/2023	Payment	6499	INFRAMARK, LLC	4,553.00	0.00	4,553.00
11/28/2023	Payment	6500	LANDSCAPE MAINTENANCE	327.25	0.00	327.25
11/28/2023	Payment	6501	MAIN GATE ENTERPRISES	200.00	0.00	200.00
11/28/2023	Payment	6502	U S BANK	4,040.63	0.00	4,040.63
Total Outstanding Checks.....				19,332.63		19,332.63

>000129 8769178 0001 008229 10Z
BOBCAT TRAIL CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071

Statement Date: November 30, 2023

Account Number: *****9087

Customer Service Information



Client Care: 877-779-BANK (2265)



Web Site: www.bankunited.com



Bank Address: BankUnited
P.O. Box 521599
Miami, FL 33152-1599



Customer Message Center

Please reference Statement Message section for important information regarding new business fees, effective January 1, 2024.

PUBLIC FUND ANALYSIS CHECKING Account *****9087

Account Summary

Statement Balance as of 10/31/2023			\$64,443.32
Plus	5	Deposits and Other Credits	\$675,707.40
Less	56	Withdrawals, Checks, and Other Debits	\$69,332.17
Less		Service Charge	\$0.00
Plus		Interest Paid	\$0.00
Statement Balance as of 11/30/2023			\$670,818.55

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
11/01/2023	CHECK #6465	\$217.40		\$64,225.92
11/01/2023	CHECK #6473	\$2,785.00		\$61,440.92
11/01/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$48.30		\$61,392.62
11/01/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$55.06		\$61,337.56
11/01/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$112.27		\$61,225.29
11/01/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$115.13		\$61,110.16

Statement Date: November 30, 2023

Account Number: *****9087

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
11/01/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$235.31		\$60,874.85
11/01/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$263.52		\$60,611.33
11/01/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$472.69		\$60,138.64
11/02/2023	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$72.00		\$60,066.64
11/02/2023	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$923.50		\$59,143.14
11/03/2023	INCOMING DOM WIRE: BOBCAT TRAI		\$300,000.00	\$359,143.14
11/03/2023	CHECK #6474	\$4,547.43		\$354,595.71
11/03/2023	IRS USATAXPYMT 270370795469991 BOBCAT TRAIL COMMUNITY	\$153.00		\$354,442.71
11/06/2023	FRONTIER COMMUNI BILL PAY 17940592691 BOBCAT TRAIL CDD	\$115.98		\$354,326.73
11/06/2023	CHECK #6479	\$135.01		\$354,191.72
11/06/2023	CHECK #6483	\$1,886.00		\$352,305.72
11/06/2023	FRONTIER COMMUNI BILL PAY 17940585051 BOBCAT TRAIL	\$66.98		\$352,238.74
11/06/2023	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$706.91		\$351,531.83
11/07/2023	CHECK #6480	\$1,552.50		\$349,979.33
11/07/2023	CHECK #6481	\$341.51		\$349,637.82
11/07/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$27.21		\$349,610.61
11/07/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$194.08		\$349,416.53
11/08/2023	CHECK #6476	\$6,799.00		\$342,617.53
11/08/2023	CHECK #6477	\$133.40		\$342,484.13
11/09/2023	Customer Deposit		\$456.70	\$342,940.83
11/09/2023	IRS USATAXPYMT	\$223.19		\$342,717.64



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

Statement Date: November 30, 2023

Account Number: ***9087**

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	27037137555317 BOBCAT TRAIL COMMUNITY			
11/10/2023	CHECK #6478	\$19.77		\$342,697.87
11/13/2023	TECO/PEOPLE GAS UTILITYBIL BOBCAT COMMUNITY DEVEL	\$16.07		\$342,681.80
11/13/2023	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$738.80		\$341,943.00
11/14/2023	IRS USATAXPYMT 270371843355507 BOBCAT TRAIL COMMUNITY	\$122.40		\$341,820.60
11/15/2023	VALLEY NATIONAL PAYMENT 467-13079-23 STEPHEN J BLOOM	\$163.07		\$341,657.53
11/16/2023	FRONTIER COMMUNI BILL PAY 17967491851 BOBCAT TRAIL CDD	\$465.67		\$341,191.86
11/16/2023	CHECK #6485	\$1,432.13		\$339,759.73
11/20/2023	CHECK #6484	\$3,625.00		\$336,134.73
11/20/2023	CHECK #6494	\$4,353.00		\$331,781.73
11/20/2023	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$1,346.63		\$330,435.10
11/20/2023	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$195.39		\$330,239.71
11/20/2023	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$60.70		\$330,179.01
11/20/2023	FLA DEPT REVENUE C01 71302380 BOBCAT TRAIL CO	\$8.83		\$330,170.18
11/20/2023	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$1,361.79		\$328,808.39
11/21/2023	FRONTIER COMMUNI BILL PAY 17981731321 BOBCAT TRAIL CDD	\$99.80		\$328,708.59
11/21/2023	CHECK #6486	\$1,217.69		\$327,490.90
11/22/2023	CHECK #6488	\$1,350.00		\$326,140.90

Statement Date: November 30, 2023

Account Number: *****9087

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
11/22/2023	CHECK #6495	\$10,502.75		\$315,638.15
11/22/2023	CHECK #6496	\$3,166.35		\$312,471.80
11/22/2023	IRS USATAXPYMT 270372665728229 BOBCAT TRAIL COMMUNITY	\$345.11		\$312,126.69
11/24/2023	CHECK #6489	\$269.10		\$311,857.59
11/24/2023	CHECK #6490	\$5,600.00		\$306,257.59
11/28/2023	BARBARA FORD TAX DIST BOBCATTRAIL BOBCAT TRAIL COMMUNITY		\$166,480.23	\$472,737.82
11/29/2023	CHECK #6482	\$9,000.00		\$463,737.82
11/30/2023	BARBARA FORD TAX DIST BOBCATTRAIL BOBCAT TRAIL COMMUNITY		\$177,580.27	\$641,318.09
11/30/2023	RDC Deposit		\$31,190.20	\$672,508.29
11/30/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$45.83		\$672,462.46
11/30/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$51.90		\$672,410.56
11/30/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$107.32		\$672,303.24
11/30/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$116.80		\$672,186.44
11/30/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$209.35		\$671,977.09
11/30/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$315.36		\$671,661.73
11/30/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$417.95		\$671,243.78
11/30/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$425.23		\$670,818.55

Check Transactions

Statement Date: November 30, 2023

Account Number: *****9087

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
6465	11/01	\$217.40	6480	11/07	\$1,552.50	6488*	11/22	\$1,350.00
6473*	11/01	\$2,785.00	6481	11/07	\$341.51	6489	11/24	\$269.10
6474	11/03	\$4,547.43	6482	11/29	\$9,000.00	6490	11/24	\$5,600.00
6476*	11/08	\$6,799.00	6483	11/06	\$1,886.00	6494*	11/20	\$4,353.00
6477	11/08	\$133.40	6484	11/20	\$3,625.00	6495	11/22	\$10,502.75
6478	11/10	\$19.77	6485	11/16	\$1,432.13	6496	11/22	\$3,166.35
6479	11/06	\$135.01	6486	11/21	\$1,217.69			

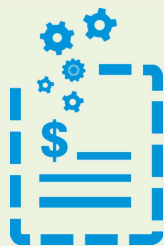
Items denoted with an "*" indicate processed checks out of sequence.

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
10/31	\$64,443.32	11/07	\$349,416.53	11/14	\$341,820.60	11/22	\$312,126.69
11/01	\$60,138.64	11/08	\$342,484.13	11/15	\$341,657.53	11/24	\$306,257.59
11/02	\$59,143.14	11/09	\$342,717.64	11/16	\$339,759.73	11/28	\$472,737.82
11/03	\$354,442.71	11/10	\$342,697.87	11/20	\$328,808.39	11/29	\$463,737.82
11/06	\$351,531.83	11/13	\$341,943.00	11/21	\$327,490.90	11/30	\$670,818.55

Other Balances

Minimum Balance this Statement Period	\$59,143.14
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Effective Jan 1, 2024, our Business Schedule of Fees will change. New fees can be reviewed at <https://www.bankunited.com/docs/default-source/business-documents/business-schedule-of-fees>. Analysis items may also be impacted, and all changes will be reflected on your statement. If you have any questions, please contact Client Care at 1-877-779-2265 or your Treasury Solutions Officer. We appreciate your business and look forward to continuing to serve your financial needs.

BOBCAT TRAIL

Community Development District

**Payment Register by Fund
For the Period from 11/01/23 to 11/30/23
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001							
CHECK # 6484							
001	11/07/23	BRLETIC DVORAK INC	1267	ENGG SVCS THRU OCT 2023	ProfServ-Engineering	531013-51501	\$3,625.00
Check Total							\$3,625.00
CHECK # 6485							
001	11/07/23	LANDSCAPE MAINTENANCE	179651	NOV 2023 LANDSCAPE MAINT MONUMENTS	Contracts-Landscape	534050-53902	\$1,432.13
Check Total							\$1,432.13
CHECK # 6486							
001	11/16/23	BABE'S PLUMBING INC	126502535	INSTALL GERBER MAXWELL ADA	R&M-Maintenance	546337-57204	\$842.69
001	11/16/23	BABE'S PLUMBING INC	126149042	BACKFLOW TESTING 11/10/23	R&M-Maintenance	546337-57204	\$375.00
Check Total							\$1,217.69
CHECK # 6488							
001	11/16/23	CLEANING -4-YOU INC	18	CLUBHOUSE / POOL BATHROOM CLEANING	Contracts-Cleaning Services	534082-57204	\$1,350.00
Check Total							\$1,350.00
CHECK # 6489							
001	11/16/23	COMPLETE I.T.	11945	Nov/2023: BUSINESS EMAIL SRV	ProfServ-E-mail Maintenance	531096-51901	\$134.55
001	11/16/23	COMPLETE I.T.	11778	OCT/2023-GOOGLE FOR BUSINESS EMAIL	ProfServ-E-mail Maintenance	531096-51901	\$134.55
Check Total							\$269.10
CHECK # 6490							
001	11/16/23	ENVERA	734038	SEC SVCS DEC 2023	Prepays	155000	\$5,600.00
Check Total							\$5,600.00
CHECK # 6494							
001	11/16/23	INFRAMARK, LLC	1984	CR FOR DUP BILL ON INV 95125 & 96957 REC STRG FEE	Miscellaneous Services	549001-51301	(\$2,200.00)
001	11/16/23	INFRAMARK, LLC	103603	OCT 2023 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51901	\$4,553.00
001	11/16/23	INFRAMARK, LLC	103603	OCT 2023 MGMT FEES	ProfServ-Field Management	531016-51901	\$2,000.00
Check Total							\$4,353.00
CHECK # 6495							
001	11/16/23	LANDSCAPE MAINTENANCE	179956	CREDIT FOR FUEL SURCHARGES INV 178919	R&M-Plant Replacement	546071-53902	(\$104.12)
001	11/16/23	LANDSCAPE MAINTENANCE	179959	CREDIT FOR FUELD SURCHARGES 179652	Contracts-Landscape	534050-53902	(\$52.06)
001	11/16/23	LANDSCAPE MAINTENANCE	179958	CR FUEL SURCHARGES INV 179651	Contracts-Landscape	534050-53902	(\$7.13)
001	11/16/23	LANDSCAPE MAINTENANCE	179957	CR FOR FUEL SURCHARGES INV 179357	Contracts-Landscape	534050-53902	(\$14.25)
001	11/16/23	LANDSCAPE MAINTENANCE	179652	OCT 2023 LANDSCAPE MAINT	Contracts-Landscape	534050-53902	\$10,464.31
001	11/16/23	LANDSCAPE MAINTENANCE	179888	ROCK/PLANT REPLACEMENT	R&M-Plant Replacement	546071-53902	\$216.00
Check Total							\$10,502.75
CHECK # 6496							
001	11/16/23	SOLITUDE LAKE MANAGMENT	SC-005771	CREDIT FOR MARCH MASTER INCREASE	Contracts-Lakes	534084-53916	(\$93.51)
001	11/16/23	SOLITUDE LAKE MANAGMENT	SC-005772	PI-A00771302 FOR FEB MISTAKENLY INCREASED	Contracts-Lakes	534084-53916	(\$85.47)
001	11/16/23	SOLITUDE LAKE MANAGMENT	PSI026480	NOV 2023 LAKE MAINT	Contracts-Lakes	534084-53916	\$148.72
001	11/16/23	SOLITUDE LAKE MANAGMENT	PSI027146	NOV 2023 LAKE MAINT	Contracts-Lakes	534084-53916	\$132.61
001	11/16/23	SOLITUDE LAKE MANAGMENT	PSI026192	NOV/2023 PRESERVE MAINT SITE 20 & 21	Contracts-Lakes	534084-53916	\$3,064.00
Check Total							\$3,166.35
CHECK # 6497							
001	11/28/23	DEPT ECONOMIC OPPORTUNITY	87735	DISTRICT ANNUAL FILING FEES: 2023-2024	Annual District Filing Fee	554007-51301	\$175.00
Check Total							\$175.00
CHECK # 6498							
001	11/28/23	ENVERA	00072664	GATE REPAIRS	R&M-Gate	546034-53904	\$450.00
001	11/28/23	ENVERA	00071721	BARRIER ARM REPAIRS	R&M-Gate	546034-53904	\$100.00
Check Total							\$550.00
CHECK # 6499							
001	11/28/23	INFRAMARK, LLC	104797	NOV 2023 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51901	\$4,553.00
Check Total							\$4,553.00
CHECK # 6500							
001	11/28/23	LANDSCAPE MAINTENANCE	179887	PLAND REPLACEMENT - HURRICANE IAN	R&M-Plant Replacement	546071-53902	\$327.25
Check Total							\$327.25

BOBCAT TRAIL

Community Development District

**Payment Register by Fund
For the Period from 11/01/23 to 11/30/23
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 6501							
001	11/28/23	MAIN GATE ENTERPRISES	34431	BACK GATE REPAIRS	R&M-Gate	546034-53904	\$200.00
Check Total							\$200.00
CHECK # DD02649							
001	11/03/23	FRONTIER - ACH	05185-101023	BILL PRD 10/10-11/9/23	R&M-Access&Surveyance Systems	546349-53904	\$115.98
Check Total							\$115.98
CHECK # DD02650							
001	11/03/23	FRONTIER - ACH	101023-5773 ACH	BILL PRD 10/10/23-11/9/23	Communication - Telephone	541003-53904	\$66.98
Check Total							\$66.98
CHECK # DD02666							
001	11/20/23	FPL - ACH	102023 ACH	BILL PRD 9/20-10/20/23	Electricity - General	543006-57204	\$472.69
001	11/20/23	FPL - ACH	102023 ACH	BILL PRD 9/20-10/20/23	Electricity - Streetlighting	543013-53903	\$309.21
001	11/20/23	FPL - ACH	102023 ACH	BILL PRD 9/20-10/20/23	Electricity - Irrigation	543033-53903	\$194.54
001	11/20/23	FPL - ACH	102023 ACH	BILL PRD 9/20-10/20/23	Electricity - Gate	543031-53903	\$311.82
Check Total							\$1,288.26
CHECK # DD02667							
001	11/20/23	FRONTIER - ACH	102223-0808 ACH	Phone Svc: 10/22--11/21/23	Utility - Other	543004-57204	\$465.67
Check Total							\$465.67
CHECK # DD02668							
001	11/20/23	FRONTIER - ACH	102523-6750 ACH	Phone/Internet Svc: 10/25--11/24/23	Communication - Telephone	541003-53904	\$99.80
Check Total							\$99.80
CHECK # DD02669							
001	11/20/23	TECO PEOPLES GAS - ACH	102023-4685 ACH	BILL PRD 9/20-10/19/23	Utility - Gas	543019-57220	\$16.07
Check Total							\$16.07
CHECK # DD02673							
001	11/01/23	FPL - ACH	102023-09488	BILL PRD 9/20-10/20/23	Electricity - Streetlighting	543013-53903	\$235.31
Check Total							\$235.31
CHECK # DD02674							
001	11/18/23	NORTH PORT UTILITIES - ACH	102723 ACH	BILL PRD 9/21-10/19/23	Utility - Water & Sewer	543021-57204	\$1,346.63
001	11/18/23	NORTH PORT UTILITIES - ACH	102723 ACH	BILL PRD 9/21-10/19/23	Utility - Water & Sewer	543021-57220	\$195.39
001	11/18/23	NORTH PORT UTILITIES - ACH	102723 ACH	BILL PRD 9/21-10/19/23	Utility - Water & Sewer	543021-53904	\$60.70
Check Total							\$1,602.72
CHECK # DD02675							
001	11/30/23	FPL - ACH	09488-102023	BILL PRD 9/20-10/20/23	Electricity - Streetlighting	543013-53903	\$235.31
Check Total							\$235.31
CHECK # DD02677							
001	11/14/23	VALLEY NATIONAL BANK - CC	101723-1335 ACH	SEPT / OCT PURCHASES	GYM SIGN	552061-57204	\$78.00
001	11/14/23	VALLEY NATIONAL BANK - CC	101723-1335 ACH	SEPT / OCT PURCHASES	FRONT GATE SIGNS	546034-53904	\$85.07
Check Total							\$163.07
CHECK # DD02680							
001	11/30/23	FPL - ACH	111823 ACH	BILL PRD 10/20-11/18/23	Electricity - General	543006-57204	\$417.95
001	11/30/23	FPL - ACH	111823 ACH	BILL PRD 10/20-11/18/23	Electricity - Streetlighting	543013-53903	\$604.51
001	11/30/23	FPL - ACH	111823 ACH	BILL PRD 10/20-11/18/23	Electricity - Irrigation	543033-53903	\$584.45
001	11/30/23	FPL - ACH	111823 ACH	BILL PRD 10/20-11/18/23	Electricity - Gate	543031-53903	\$255.18
001	11/30/23	FPL - ACH	111823 ACH	TO CORRECT ACH TAKEN	Electricity - Streetlights	543013-53903	(\$172.35)
Check Total							\$1,689.74
CHECK # DD02652							
001	11/03/23	WALTER P. FISHER	PAYROLL	November 03, 2023 Payroll Posting			\$184.70
Check Total							\$184.70
CHECK # DD02653							
001	11/03/23	JANET GUYER	PAYROLL	November 03, 2023 Payroll Posting			\$184.70
Check Total							\$184.70
CHECK # DD02654							

BOBCAT TRAIL

Community Development District

**Payment Register by Fund
For the Period from 11/01/23 to 11/30/23
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	11/03/23	RICHARD F. BURKE	PAYROLL	November 03, 2023 Payroll Posting			\$184.70
						Check Total	\$184.70
CHECK # DD02655							
001	11/03/23	JEFFREY A. BRALL	PAYROLL	November 03, 2023 Payroll Posting			\$184.70
						Check Total	\$184.70
CHECK # DD02656							
001	11/03/23	ROBERT D. ETHELTON	PAYROLL	November 03, 2023 Payroll Posting			\$184.70
						Check Total	\$184.70
CHECK # DD02657							
001	11/08/23	JERA L. STRATTON	PAYROLL	November 08, 2023 Payroll Posting			\$706.91
						Check Total	\$706.91
CHECK # DD02658							
001	11/14/23	WALTER P. FISHER	PAYROLL	November 14, 2023 Payroll Posting			\$184.70
						Check Total	\$184.70
CHECK # DD02659							
001	11/14/23	RICHARD F. BURKE	PAYROLL	November 14, 2023 Payroll Posting			\$184.70
						Check Total	\$184.70
CHECK # DD02660							
001	11/14/23	JEFFREY A. BRALL	PAYROLL	November 14, 2023 Payroll Posting			\$184.70
						Check Total	\$184.70
CHECK # DD02661							
001	11/14/23	ROBERT D. ETHELTON	PAYROLL	November 14, 2023 Payroll Posting			\$184.70
						Check Total	\$184.70
CHECK # DD02664							
001	11/22/23	JERA L. STRATTON	PAYROLL	November 22, 2023 Payroll Posting			\$784.05
						Check Total	\$784.05
CHECK # DD02665							
001	11/22/23	ROBERT E. DITTERLINE	PAYROLL	November 22, 2023 Payroll Posting			\$577.74
						Check Total	\$577.74
						Fund Total	\$47,031.18

SERIES 2017 DEBT SERVICE FUND - 204

CHECK # 6502							
204	11/28/23	U S BANK	7102726	TRUSTEE FEES	ProfServ-Trustee Fees	531045-51301	\$4,040.63
						Check Total	\$4,040.63
						Fund Total	\$4,040.63

Total Checks Paid	\$51,071.81
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Projected Cash Flow

For the Period Ending September 30, 2024

	PROJECTED DECEMBER	PROJECTED JANUARY	PROJECTED FEBRUARY	PROJECTED MARCH	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED AUGUST	PROJECTED SEPTEMBER
REVENUE										
INTEREST - INVESTMENTS	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667
INTEREST - TAX COLLECTOR	83	83	83	83	83	83	83	83	83	83
SPECIAL EVENTS	42	42	42	42	42	42	42	42	42	42
RENTS OR ROYALTIES	33	33	33	33	33	33	33	33	33	33
SPECIAL ASSMNTS - TAX COLLECTOR	516,578	43,048	43,048	43,048	43,048	-	-	-	-	-
SPECIAL ASSMNT - OTHERS	74,062	6,172	6,175	6,175	6,172	-	-	-	-	-
SPECIAL ASSMNTS - DISCOUNT	(23,626)	(1,969)	(1,969)	(1,969)	(1,969)	-	-	-	-	-
OTHER MISC. REVENUE	83	83	83	83	83	83	83	83	83	83
GATE BAR CODE/REMOTES	167	167	167	167	167	167	167	167	167	167
TOTAL REVENUE	569,089	49,326	49,329	49,329	49,326	2,075	2,075	2,075	2,075	2,075
EXPENDITURES										
ADMINISTRATIVE										
P/R-BOARD OF SUPERVISORS	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
FICA TAXES	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
PROFSERV-LEGAL SERVICES	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
MISCELLANEOUS SERVICES	42	42	42	42	42	42	42	42	42	42
MISC-ASSESSMENT COLLECTION COST	8,860	738	738	738	738	-	-	-	-	-
MISC-WEB HOSTING	167	167	167	167	167	167	167	167	167	167
ANNUAL DISTRICT FILING FEE	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE	14,988	6,866	9,066	9,066	6,866	6,128	6,128	6,128	6,128	6,128
OTHER GENERAL GOV'T SERVICES										
PROFSERV-FIELD MGMT	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
PROFSERV-SPECIAL ASSESSMENT	6,556	-	-	-	-	-	-	-	-	-
PROFSERV-E-MAIL MAINTENANCE	167	167	167	167	167	167	167	167	167	167
POSTAGE AND FREIGHT	21	21	21	21	21	21	21	21	21	21
PRINTING AND BINDING	42	42	42	42	42	42	42	42	42	42
OFFICE SUPPLIES	13	13	13	13	13	13	13	13	13	13
TOTAL OTHER GENERAL GOV'T SVCS	12,018	5,462	5,462	5,462	5,462	5,462	5,462	5,462	5,462	5,462

Projected Cash Flow

For the Period Ending September 30, 2024

	PROJECTED DECEMBER	PROJECTED JANUARY	PROJECTED FEBRUARY	PROJECTED MARCH	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED AUGUST	PROJECTED SEPTEMBER
LANDSCAPE										
CONTRACTS-LANDSCAPE	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
R&M-IRRIGATION	833	833	833	833	833	833	833	833	833	833
R&M-LANDSCAPE RENOVATIONS	792	792	792	792	792	792	792	792	792	792
R&M-PLANT REPLACEMENT	458	458	458	458	458	458	458	458	458	458
R&M-LANDSCAPE LIGHTING	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
MISC-HOLIDAY LIGHTING	425	-	-	-	-	-	-	-	-	-
TOTAL LANDSCAPE	18,012	17,587	17,587	17,587	17,587	17,587	17,587	17,587	17,587	17,587
UTILITY										
CONTRACTS-LED LIGHTING										
ELECTRICITY-STREETLIGHTING	250	250	250	250	250	250	250	250	250	250
ELECTRICITY-GATE	208	208	208	208	208	208	208	208	208	208
ELECTRICITY-IRRIGATION	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
TOTAL UTILITY	2,542	2,542	2,542	2,542	2,542	2,542	2,542	2,542	2,542	2,542
GATEHOUSE										
CONTRACTS-SECURITY SERVICES	6,167	6,167	6,167	6,167	6,167	6,167	6,167	6,167	6,167	6,167
COMMUNICATIONS-TELEPHONE	292	292	292	292	292	292	292	292	292	292
UTILITY-WATER/SEWER	58	58	58	58	58	58	58	58	58	58
R&M-GATE	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
MISC-BAR CODES	333	333	333	333	333	333	333	333	333	333
OP SUPPLIES - GATEHOUSE	41	41	42	42	42	42	42	42	42	42
RESERVE-GATE	-	-	-	-	-	-	-	-	-	-
TOTAL GATEHOUSE	7,266	7,266	7,267	7,267	7,267	7,267	7,267	7,267	7,267	7,267
LAKES AND ROADS										
CONTRACT-LAKES	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
R&M-LAKES	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
R&M-SEAL COATING	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
R&M-STORMWATER SYSTEM	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	42	42	42	42	42	42	42	42

Projected Cash Flow

For the Period Ending September 30, 2024

	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
MISCELLANEOUS SERVICES	250	250	250	250	250	250	250	250	250	250
RESERVE - LAKES										
TOTAL LAKES AND ROADS	21,920	21,920	21,879	21,879	21,879	21,879	21,879	21,879	21,879	21,879
COMMUNITY CENTER										
PAYROLL-HOURLY	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
CONTRACTS-OTHER SERVICES	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
UTILITY-OTHER	516	516	516	516	516	516	516	516	516	516
ELECTRICITY - GENERAL	500	500	500	500	500	500	500	500	500	500
UTILITY-WATER & SEWER	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
R&M-FITNESS EQUIPMENT	167	167	167	167	167	167	167	167	167	167
R&M-MAINTENANCE	292	292	292	292	292	292	292	292	292	292
MISC.-CONTINGENCY	67	67	67	67	67	67	67	67	67	67
CLEANING SERVICES	75	75	75	75	75	75	75	75	75	75
SUPPLIES - MISC.	266	266	266	266	266	266	266	266	266	266
RESERVE-ACTIVITY CENTER ASSETS	833	833	833	833	833	833	833	833	833	833
TOTAL COMMUNITY CENTER	6,576	6,726	6,576	6,576	6,726	6,576	6,576	6,726	6,576	6,576
POOL AND MAINTENANCE										
PAYROLL-HOURLY	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
FICA TAXES	108	108	108	108	108	108	108	108	108	108
CONTRACTS-POOLS	792	792	792	792	792	792	792	792	792	792
UTILITY - GAS	17	17	17	17	17	17	17	17	17	17
UTILITY - WATER & SEWER	625	625	625	625	625	625	625	625	625	625
R&M-POOLS	458	458	458	458	458	458	458	458	458	458
R&M - VEHICLES	125	125	125	125	125	125	125	125	125	125
R&M-WELL MAINTENANCE	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
R&M-PRESSURE REDUCING VALVES	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
RESERVES-VEHICLES	167	167	167	167	167	167	167	167	167	167
TOTAL POOL AND MAINTENANCE	7,487	7,487	7,487	7,487	7,487	7,487	7,487	7,487	7,487	7,487
TOTAL EXPENDITURES	90,808	75,856	77,866	77,866	75,816	74,928	74,928	75,078	74,928	74,928
EXCESS OF REVENUES OVER (UNDER) EXP	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 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	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	-	-	-	-	-	-	-	-	-	-
ADD: MATURED CD	-	-	-	-	-	-	-	-	-	-
LESS: PURCHASE CD	-	-	-	-	-	-	-	-	-	-
LESS: DUE TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
LESS: CURRENT LIABILITIES as of 10/31/2023	-	-	-	-	-	-	-	-	-	-
ESTIMATED ENDING CASH BALANCE	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
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)
ESTIMATED CASH/INVESTMENT BALANCE										
ENDING-UNASSIGNED	732,760	706,230	677,694	649,157	622,668	549,815	476,962	403,960	331,107	258,255

sheet were temporarily reduced so that the unassigned

**Bobcat Trail
Community Development District**

Expenditure Report

October 1 .. December 13th, 2023

Prepared by



Bobcat Trail Community Development District
Expenditure Report - General Fund
For the Period(s) from Oct 01, 2023 to Dec 13, 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
11/03/23	511001-51101-5000	PAYRO00712	PAYROLL		Summary of November 3, 2023 Payroll Posting	1,000.00
11/14/23	511001-51101-5000	PAYRO00714	PAYROLL		Summary of November 14, 2023 Payroll Posting	800.00
12/08/23	511001-51101-5000	PAYRO00717	PAYROLL		Summary of December 8, 2023 Payroll Posting	1,000.00
						YTD Total 3,400.00
						Annual Budget \$24,000.00
						Amount Remaining / (Budget overage) \$20,600.00
						% of Budget 14.2%

Account Name: FICA Taxes

10/23/23	521001-51101-5000	PAYRO00710	PAYROLL		Summary of October 23, 2023 Payroll Posting	45.90
11/03/23	521001-51101-5000	PAYRO00712	PAYROLL		Summary of November 3, 2023 Payroll Posting	76.50
11/14/23	521001-51101-5000	PAYRO00714	PAYROLL		Summary of November 14, 2023 Payroll Posting	61.20
12/08/23	521001-51101-5000	PAYRO00717	PAYROLL		Summary of December 8, 2023 Payroll Posting	76.50
						YTD Total 260.10
						Annual Budget \$1,836.00
						Amount Remaining / (Budget overage) \$1,575.90
						% of Budget 14.2%

Legislative Department Total:	\$3,660.10
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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
11/28/23	531045-51301-5000	102523	VENDOR	BOBCAT TRAIL C/O US BANK N.A.	WRONG VENDOR VOID	(4,040.63)
11/30/23	531045-51301-5000	RCLSS5	JE		Reverse AP ProfServ-Trustee Fees	4,040.63
						YTD Total 4,040.63
						Annual Budget \$3,750.00
						Amount Remaining / (Budget overage) (\$290.63)
						% of Budget 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
10/01/23	545002-51301-5000	RCLSS1	JE		Insurance: 10/01/23--09/30/23	(20,049.00)
10/10/23	545002-51301-5000	13771492	VENDOR	PUBLIC RISK INSURANCE AGENCY	INS POLICY RENEWAL 10/1/23-10/1/24	34,404.00
						YTD Total 16,355.00
						Annual Budget \$16,355.00
						Amount Remaining / (Budget overage) \$0.00
						% of Budget 100.0%

Account Name: Legal Advertising

						YTD Total -
						Annual Budget \$1,200.00
						Amount Remaining / (Budget overage) \$1,200.00
						% of Budget 0.0%

Account Name: Miscellaneous Services

10/01/23	549001-51301-5000	ACCRL2	JE		INFRAMARK #95125#### - 96957 CR -ACCRL-	2,200.00
10/05/23	549001-51301-5000	1984	VENDOR	INFRAMARK, LLC	CR FOR DUP BILL ON INV 95125 & 96957 REC STRG FEE	(2,200.00)
11/30/23	549001-51301-5000	ACCR6	JE		Accrue Mgt Fee - Nov 2023	2,200.00
12/07/23	549001-51301-5000	VOID	VENDOR	voided vendor	VOIDED CHECK GATE DAMAGE - CEMEX REFUND	0.01
						YTD Total 2,200.01
						Annual Budget \$500.00
						Amount Remaining / (Budget overage) (\$1,700.01)
						% of Budget 440.0%

Account Name: Misc-Assessment Collection Cost

11/28/23	549070-51301-5000	ASSESSMENT	JE		Tax Receipt Distribution 112823	2,535.23
11/30/23	549070-51301-5000	ASSESSMENT	JE		Tax Receipt Distribution 113023	2,704.26
						YTD Total 5,239.49
						Annual Budget \$14,766.00
						Amount Remaining / (Budget overage) \$9,526.51
						% of Budget 35.5%

Account Name: Misc-Web Hosting

10/17/23	549915-51301-5000	21792	VENDOR	INNERSYNC	WEBSITE / COMPLIANCE SVCS	1,552.50
						YTD Total 1,552.50

Bobcat Trail Community Development District
Expenditure Report - General Fund
For the Period(s) from Oct 01, 2023 to Dec 13, 2023
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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Annual Budget	\$2,000.00
<i>Amount Remaining / (Budget overage)</i>	\$447.50
<i>% of Budget</i>	77.6%

Account Name: Annual District Filing Fee

11/01/23	554007-51301-5000	87735	VENDOR	DEPT ECONOMIC OPPORTUNITY	DISTRICT ANNUAL FILING FEES: 2023-2024	175.00
						YTD Total 175.00
						Annual Budget \$175.00
						<i>Amount Remaining / (Budget overage)</i> \$0.00
						<i>% of Budget</i> 100.0%

Financial And Administrative Department Total:	\$29,562.63
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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
12/01/23	531013-51501-5000	1279	VENDOR	BRLETIC DVORAK INC	ENGG SVCS THRU NOV 2023	2,300.00
						YTD Total 5,925.00
						Annual Budget \$24,000.00
						<i>Amount Remaining / (Budget overage)</i> \$18,075.00
						<i>% of Budget</i> 24.7%

Comprehensive Planning Department Total:	\$5,925.00
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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
11/01/23	531016-51901-5000	ACCRL7	JE		INFRAMARK MNGMT SRVC OCT/23 ACCRL	(2,000.00)
11/01/23	531016-51901-5000	103603	VENDOR	INFRAMARK, LLC	OCT 2023 MGMT FEES	2,000.00
11/30/23	531016-51901-5000	ACCRL7	JE		INFRAMARK MNGMT SRVC NOV/23 ACCRL	2,000.00
12/01/23	531016-51901-5000	ACCRL7	JE		INFRAMARK MNGMT SRVC NOV/23 ACCRL	(2,000.00)
						YTD Total 2,000.00
						Annual Budget \$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
11/01/23	531027-51901-5000	ACCRL7	JE		INFRAMARK MNGMT SRVC OCT/23 ACCRL	(4,553.00)
11/01/23	531027-51901-5000	103603	VENDOR	INFRAMARK, LLC	OCT 2023 MGMT FEES	4,553.00
11/21/23	531027-51901-5000	104797	VENDOR	INFRAMARK, LLC	NOV 2023 MGMT FEES	4,553.00
						YTD Total 9,106.00
						Annual Budget \$54,636.00
						<i>Amount Remaining / (Budget overage)</i> \$45,530.00
						<i>% of Budget</i> 16.7%

Account Name: ProfServ-Special Assessment

YTD Total	-
Annual Budget	\$6,556.00
<i>Amount Remaining / (Budget overage)</i>	\$6,556.00
<i>% of Budget</i>	0.0%

Account Name: ProfServ-E-mail Maintenance

10/31/23	531096-51901-5000	ACCRL6	JE		OCT/2023 BUSINESS EMAIL SRVC ACCRL	134.55
11/01/23	531096-51901-5000	ACCRL6	JE		OCT/2023 BUSINESS EMAIL SRVC ACCRL	(134.55)
11/01/23	531096-51901-5000	11945	VENDOR	COMPLETE I.T.	Nov/2023: BUSINESS EMAIL SRV	134.55
11/01/23	531096-51901-5000	11778	VENDOR	COMPLETE I.T.	OCT/2023-GOOGLE FOR BUSINESS EMAIL	134.55
12/01/23	531096-51901-5000	12127	VENDOR	COMPLETE I.T.	GOOGLE FOR BUSINESS-DEC/2023	134.55
						YTD Total 403.65
						Annual Budget \$2,000.00
						<i>Amount Remaining / (Budget overage)</i> \$1,596.35
						<i>% of Budget</i> 20.2%

Account Name: Postage and Freight

11/21/23	541006-51901-5000	104949	VENDOR	INFRAMARK, LLC	OCT 2023 VARIABLE CHARGES	16.38
11/29/23	541006-51901-5000	105361	VENDOR	INFRAMARK, LLC	NOV 2023 VARIABLE CHARGES	11.97

Bobcat Trail Community Development District
Expenditure Report - General Fund
For the Period(s) from Oct 01, 2023 to Dec 13, 2023
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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YTD Total	28.35
Annual Budget	\$250.00
Amount Remaining / (Budget overage)	\$221.65
% of Budget	11.3%

Account Name: Printing and Binding

11/29/23	547001-51901-5000	105361	VENDOR	INFRAMARK, LLC	NOV 2023 VARIABLE CHARGES	0.40
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YTD Total	0.40
Annual Budget	\$500.00
Amount Remaining / (Budget overage)	\$499.60
% of Budget	0.1%

Account Name: Office Supplies

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

Other General Govt Services Department Total: \$11,538.40

DEPARTMENT NAME: FIELD

Account Name: Misc-Contingency

11/10/23	549900-53901-5000	DEP01487	ANK ACCOUN		PETERSON	(101.70)
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YTD Total	(101.70)
Annual Budget	\$0.00
Amount Remaining / (Budget overage)	\$101.70
% of Budget	n/a

Field Department Total: (\$101.70)

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)
11/01/23	534050-53902-5000	179651	VENDOR	LANDSCAPE MAINTENANCE	NOV 2023 LANDSCAPE MAINT MONUMENTS	1,432.13
11/01/23	534050-53902-5000	179652	VENDOR	LANDSCAPE MAINTENANCE	OCT 2023 LANDSCAPE MAINT	10,464.31
11/13/23	534050-53902-5000	179959	VENDOR	LANDSCAPE MAINTENANCE	CREDIT FOR FUELD SURCHARGES 179652	(52.06)
11/13/23	534050-53902-5000	179958	VENDOR	LANDSCAPE MAINTENANCE	CR FUEL SURCHARGES INV 179651	(7.13)
11/13/23	534050-53902-5000	179957	VENDOR	LANDSCAPE MAINTENANCE	CR FOR FUEL SURCHARGES INV 179357	(14.25)

YTD Total	10,398.00
Annual Budget	\$142,047.00
Amount Remaining / (Budget overage)	\$131,649.00
% of Budget	7.3%

Account Name: Contracts-Trees & Trimming

YTD Total	-
Annual Budget	\$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
11/28/23	546041-53902-5000	180357	VENDOR	LANDSCAPE MAINTENANCE	IRR REPAIRS	510.00
12/01/23	546041-53902-5000	52701	VENDOR	METRO PUMPING SYSTEMS INC	SEPT 2023 PREVENTIVE MAINT	145.00

YTD Total	710.00
Annual Budget	\$10,000.00
Amount Remaining / (Budget overage)	\$9,290.00
% of Budget	7.1%

Account Name: R&M-Landscape Renovations

11/30/23	546051-53902-5000	180388	VENDOR	LANDSCAPE MAINTENANCE	TREE REMOVAL	151.25
11/30/23	546051-53902-5000	180387	VENDOR	LANDSCAPE MAINTENANCE	FLUSH CUT OAK TREE	1,501.50
12/01/23	546051-53902-5000	180285	VENDOR	LANDSCAPE MAINTENANCE	DEC 2023 LANDSCAPE MAINT	1,425.00

YTD Total	3,077.75
Annual Budget	\$9,500.00
Amount Remaining / (Budget overage)	\$6,422.25
% of Budget	32.4%

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Account Name: R&M-Plant Replacement

11/07/23	546071-53902-5000	179888	VENDOR	LANDSCAPE MAINTENANCE	ROCK/PLANT REPLACEMENT	216.00
11/07/23	546071-53902-5000	179887	VENDOR	LANDSCAPE MAINTENANCE	PLAND REPLACEMENT - HURRICANE IAN	327.25
11/13/23	546071-53902-5000	179956	VENDOR	LANDSCAPE MAINTENANCE	CREDIT FOR FUEL SURCHARGES INV 178919	(104.12)
YTD Total						439.13
Annual Budget						\$5,500.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$5,060.87</i>
<i>% of Budget</i>						<i>8.0%</i>

Account Name: R&M-Landscape Lighting

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

Account Name: R&M-Phase III

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

Account Name: Misc-Holiday Lighting

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
YTD Total						341.51
Annual Budget						\$850.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$508.49</i>
<i>% of Budget</i>						<i>40.2%</i>

Landscape Services Department Total: \$14,966.39

DEPARTMENT NAME: UTILITIES

Account Name: Electricity - Streetlights

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
11/01/23	543013-53903-5000	ACCRL4	JE		FPL OCT/2023 ACCRL	(309.21)
11/01/23	543013-53903-5000	102023 ACH	VENDOR	FPL - ACH	BILL PRD 9/20-10/20/23	309.21
11/01/23	543013-53903-5000	102023-09488	VENDOR	FPL - ACH	BILL PRD 9/20-10/20/23	235.31
11/01/23	543013-53903-5000	09488-102023	VENDOR	FPL - ACH	BILL PRD 9/20-10/20/23	235.31
11/18/23	543013-53903-5000	111823 ACH	VENDOR	FPL - ACH	BILL PRD 10/20-11/18/23	604.51
11/30/23	543013-53903-5000	111823 ACH	VENDOR	FPL - ACH	TO CORRECT ACH TAKEN	(172.35)
12/01/23	543013-53903-5000	112223 ACH	VENDOR	FPL - ACH		172.35
YTD Total						1,384.34
Annual Budget						\$3,000.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$1,615.66</i>
<i>% of Budget</i>						<i>46.1%</i>

Account Name: Electricity - Gate

10/31/23	543031-53903-5000	ACCRL2	JE		FPL OCT/2023 ACCRL	311.82
11/01/23	543031-53903-5000	ACCRL2	JE		FPL OCT/2023 ACCRL	(311.82)
11/01/23	543031-53903-5000	102023 ACH	VENDOR	FPL - ACH	BILL PRD 9/20-10/20/23	311.82
11/18/23	543031-53903-5000	111823 ACH	VENDOR	FPL - ACH	BILL PRD 10/20-11/18/23	255.18
YTD Total						567.00
Annual Budget						\$2,500.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$1,933.00</i>
<i>% of Budget</i>						<i>22.7%</i>

Account Name: Electricity - Irrigation

10/31/23	543033-53903-5000	ACCRL5	JE		FPL OCT/2023 ACCRL	194.54
11/01/23	543033-53903-5000	ACCRL5	JE		FPL OCT/2023 ACCRL	(194.54)
11/01/23	543033-53903-5000	102023 ACH	VENDOR	FPL - ACH	BILL PRD 9/20-10/20/23	194.54
11/18/23	543033-53903-5000	111823 ACH	VENDOR	FPL - ACH	BILL PRD 10/20-11/18/23	584.45
YTD Total						778.99
Annual Budget						\$10,000.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$9,221.01</i>
<i>% of Budget</i>						<i>7.8%</i>

Account Name: Electricity-Pool

YTD Total -

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

Utilities Department Total:	\$2,730.33
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DEPARTMENT NAME: GATEHOUSE

Account Name: Contracts-Security Services

10/01/23	534037-53904-5000	RCLSS1	JE		Security Srvc: Oct 2023	5,899.03
11/01/23	534037-53904-5000	RCLSS2	JE		Security Srvc: Nov 2023	5,899.03

YTD Total	11,798.06
Annual Budget	\$74,000.00
<i>Amount Remaining / (Budget overage)</i>	\$62,201.94
<i>% of Budget</i>	15.9%

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 Srvc: 10/25--11/24/23	99.80
11/10/23	541003-53904-5000	111023-5773 ACH	VENDOR	FRONTIER - ACH	BILL PRD 11/10-12/9/23	66.98
11/25/23	541003-53904-5000	112523-6750 ACH	VENDOR	FRONTIER - ACH	BILL PRD 11/25-12/24/23	99.80

YTD Total	333.56
Annual Budget	\$3,500.00
<i>Amount Remaining / (Budget overage)</i>	\$3,166.44
<i>% of Budget</i>	9.5%

Account Name: Utility - Water & Sewer

10/01/23	543021-53904-5000	092723 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 8/18-9/21/23	59.93
10/01/23	543021-53904-5000	ACCRL8	JE		N.PORT UT:8/18-9/21/23-ACCRL-	(59.93)
11/01/23	543021-53904-5000	102723 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 9/21-10/19/23	60.70
11/30/23	543021-53904-5000	ACCR5	JE		North Port UT: 10/19-11/20/23	60.70
12/01/23	543021-53904-5000	112823 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 10/19-11/20/23	60.70

YTD Total	182.10
Annual Budget	\$700.00
<i>Amount Remaining / (Budget overage)</i>	\$517.90
<i>% of Budget</i>	26.0%

Account Name: R&M-Gate

10/26/23	546034-53904-5000	34376	VENDOR	MAIN GATE ENTERPRISES	GATE REPAIRS	200.00
11/01/23	546034-53904-5000	101723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	SEPT / OCT PURCHASES	85.07
11/10/23	546034-53904-5000	DEP01487	ANK ACCOUN		GATE DAMAGE- BRYANT	(125.00)
11/11/23	546034-53904-5000	00072664	VENDOR	ENVERA	GATE REPAIRS	450.00
11/17/23	546034-53904-5000	00071721	VENDOR	ENVERA	BARRIER ARM REPAIRS	100.00
11/21/23	546034-53904-5000	34431	VENDOR	MAIN GATE ENTERPRISES	BACK GATE REPAIRS	200.00

YTD Total	910.07
Annual Budget	\$2,000.00
<i>Amount Remaining / (Budget overage)</i>	\$1,089.93
<i>% of Budget</i>	45.5%

Account Name: R&M-Access&Surveillance Systems

10/10/23	546349-53904-5000	05185-101023	VENDOR	FRONTIER - ACH	BILL PRD 10/10-11/9/23	115.98
11/10/23	546349-53904-5000	111023-9035 ACH	VENDOR	FRONTIER - ACH	BILL PRD 11/10-12/9/23	115.98

YTD Total	231.96
Annual Budget	\$2,500.00
<i>Amount Remaining / (Budget overage)</i>	\$2,268.04
<i>% of Budget</i>	9.3%

Account Name: Misc-Bar Codes

YTD Total	-
Annual Budget	\$4,000.00
<i>Amount Remaining / (Budget overage)</i>	\$4,000.00
<i>% of Budget</i>	0.0%

Account Name: Op Supplies - Gatehouse

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

Account Name: Reserve - Gate

YTD Total	-
Annual Budget	\$2,800.00

DEPARTMENT NAME: LAKES AND ROADS

Account Name: Contracts-Lakes

Account Name: R&M-Lake

Account Name: R&M-Road Cleaning

Account Name: R&M-Sealcoating

Account Name: R&M-Sidewalks

Account Name: R&M-Stormwater System

Account Name: R&M-Invasive Plant Maintenance

Account Name: R&M-Street/Gutter Repairs

Account Name: Miscellaneous Maintenance

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10/03/23	546922-53916-5000	21173	VENDOR	KENNEDY ELECTRIC CO.	REPAIR BROKEN CONDUIT (POLE LIGHT)	4,547.43
						YTD Total 4,567.20
						Annual Budget \$3,000.00
						<i>Amount Remaining / (Budget overage)</i> (\$1,567.20)
						<i>% of Budget</i> 152.2%
						Lakes And Roads Department Total: \$30,408.14

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
11/08/23	512002-57204-5000	PAYRO00713	PAYROLL		Summary of November 8, 2023 Payroll Posting	864.00
11/22/23	512002-57204-5000	PAYRO00715	PAYROLL		Summary of November 22, 2023 Payroll Posting	960.00
12/06/23	512002-57204-5000	PAYRO00716	PAYROLL		Summary of December 6, 2023 Payroll Posting	768.00
						YTD Total 3,840.00
						Annual Budget \$23,980.00
						<i>Amount Remaining / (Budget overage)</i> \$20,140.00
						<i>% of Budget</i> 16.0%

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
11/08/23	521001-57204-5000	PAYRO00713	PAYROLL		Summary of November 8, 2023 Payroll Posting	66.10
11/22/23	521001-57204-5000	PAYRO00715	PAYROLL		Summary of November 22, 2023 Payroll Posting	73.44
12/06/23	521001-57204-5000	PAYRO00716	PAYROLL		Summary of December 6, 2023 Payroll Posting	58.76
						YTD Total 293.78
						Annual Budget \$1,834.00
						<i>Amount Remaining / (Budget overage)</i> \$1,540.22
						<i>% of Budget</i> 16.0%

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
						YTD Total 60.00
						Annual Budget \$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
11/01/23	534082-57204-5000	ACCRL1	JE		CLEANING 4U OCT/2023 ACCRL	(1,350.00)
11/05/23	534082-57204-5000	18	VENDOR	CLEANING -4-YOU INC	CLUBHOUSE / POOL BATHROOM CLEANING	1,350.00
12/05/23	534082-57204-5000	30	VENDOR	CLEANING -4-YOU INC	CHULBHOUSE CLEANING NOV 2023	990.00
						YTD Total 2,340.00
						Annual Budget \$13,503.00
						<i>Amount Remaining / (Budget overage)</i> \$11,163.00
						<i>% of Budget</i> 17.3%

Account Name: Utility - Other

10/22/23	543004-57204-5000	102223-0808 ACH	VENDOR	FRONTIER - ACH	Phone Svc: 10/22--11/21/23	465.67
11/22/23	543004-57204-5000	112223-0808 ACH	VENDOR	FRONTIER - ACH	BILL PRD 11/22-12/21/23	468.67
						YTD Total 934.34
						Annual Budget \$6,195.00
						<i>Amount Remaining / (Budget overage)</i> \$5,260.66
						<i>% of Budget</i> 15.1%

Account Name: Electricity - General

10/31/23	543006-57204-5000	ACCRL3	JE		FPL OCT/2023 ACCRL	472.69
11/01/23	543006-57204-5000	ACCRL3	JE		FPL OCT/2023 ACCRL	(472.69)
11/01/23	543006-57204-5000	102023 ACH	VENDOR	FPL - ACH	BILL PRD 9/20-10/20/23	472.69
11/18/23	543006-57204-5000	111823 ACH	VENDOR	FPL - ACH	BILL PRD 10/20-11/18/23	417.95
						YTD Total 890.64
						Annual Budget \$6,000.00
						<i>Amount Remaining / (Budget overage)</i> \$5,109.36
						<i>% of Budget</i> 14.8%

Account Name: Utility - Water & Sewer

10/01/23	543021-57204-5000	092723 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 8/18-9/21/23	196.75
10/01/23	543021-57204-5000	ACCRL4	JE		N.PORT UT:8/18-9/21/23-ACCRL-	(196.75)
11/01/23	543021-57204-5000	102723 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 9/21-10/19/23	1,346.63
11/30/23	543021-57204-5000	ACCR3	JE		North Port UT: 10/19-11/20/23	309.97

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12/01/23	543021-57204-5000	112823 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 10/19-11/20/23	309.97
						YTD Total 1,966.57
						Annual Budget \$5,000.33
						Amount Remaining / (Budget overage) \$3,033.76
						% of Budget 39.3%
Account Name: Insurance - Property						
10/01/23	545001-57204-5000	RCLSS1	JE		Insurance: 10/01/23--09/30/23	20,049.00
						YTD Total 20,049.00
						Annual Budget \$20,049.00
						Amount Remaining / (Budget overage) \$0.00
						% of Budget 100.0%
Account Name: R&M-Pest Control						
10/25/23	546070-57204-5000	129585	VENDOR	GARDENMASTERS OF SW FL	PEST CONTROL	135.01
						YTD Total 135.01
						Annual Budget \$600.00
						Amount Remaining / (Budget overage) \$464.99
						% of Budget 22.5%
Account Name: R&M-Tennis Courts						
						YTD Total -
						Annual Budget \$500.00
						Amount Remaining / (Budget overage) \$500.00
						% of Budget 0.0%
Account Name: R&M-Fitness Equipment						
						YTD Total -
						Annual Budget \$2,000.00
						Amount Remaining / (Budget overage) \$2,000.00
						% of Budget 0.0%
Account Name: R&M-Maintenance						
11/07/23	546337-57204-5000	126502535	VENDOR	BABE'S PLUMBING INC	INSTALL GERBER MAXWELL ADA	842.69
11/10/23	546337-57204-5000	126149042	VENDOR	BABE'S PLUMBING INC	BACKFLOW TESTING 11/10/23	375.00
11/13/23	546337-57204-5000	126697878	VENDOR	BABE'S PLUMBING INC	FIRE LINE REPAIRS	995.00
						YTD Total 2,212.69
						Annual Budget \$3,500.00
						Amount Remaining / (Budget overage) \$1,287.31
						% of Budget 63.2%
Account Name: Misc-Contingency						
						YTD Total -
						Annual Budget \$800.00
						Amount Remaining / (Budget overage) \$800.00
						% of Budget 0.0%
Account Name: Cleaning Services						
10/01/23	551008-57204-5000	ACCRL2	JE		CLEANING SRVC SEPT/2023 -ACCRL-	(1,350.00)
10/03/23	551008-57204-5000	100323	VENDOR	CLEANING -4-YOU INC	CLUBHOUSE / POOL/BATHROOM CLEANING	1,350.00
11/30/23	551008-57204-5000	ACCR2	JE		Nov/2023 Cleaning Srvc	1,350.00
						YTD Total 1,350.00
						Annual Budget \$900.00
						Amount Remaining / (Budget overage) (\$450.00)
						% of Budget 150.0%
Account Name: Supplies - Misc.						
11/01/23	552061-57204-5000	101723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	SEPT / OCT PURCHASES	78.00
						YTD Total 78.00
						Annual Budget \$3,199.67
						Amount Remaining / (Budget overage) \$3,121.67
						% of Budget 2.4%
Account Name: Reserve-Activity Center Assets						
						YTD Total -
						Annual Budget \$9,999.66
						Amount Remaining / (Budget overage) \$9,999.66
						% of Budget 0.0%
						Community Center Department Total: \$34,150.03

DEPARTMENT NAME: POOLS AND MAINTENANCE

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Account Name: Payroll-Hourly						
11/22/23	512002-57220-5000	PAYRO00715	PAYROLL		Summary of November 22, 2023 Payroll Posting	625.60
12/06/23	512002-57220-5000	PAYRO00716	PAYROLL		Summary of December 6, 2023 Payroll Posting	563.04
						YTD Total 1,188.64
						Annual Budget \$15,000.00
						Amount Remaining / (Budget overage) \$13,811.36
						% of Budget 7.9%
Account Name: FICA Taxes						
11/22/23	521001-57220-5000	PAYRO00715	PAYROLL		Summary of November 22, 2023 Payroll Posting	47.86
12/06/23	521001-57220-5000	PAYRO00716	PAYROLL		Summary of December 6, 2023 Payroll Posting	43.07
						YTD Total 90.93
						Annual Budget \$1,300.00
						Amount Remaining / (Budget overage) \$1,209.07
						% of Budget 7.0%
Account Name: Contracts-Pools						
12/01/23	534078-57220-5000	53624	VENDOR	A&D POOL	DEC POOL MAINT	732.00
						YTD Total 732.00
						Annual Budget \$9,500.00
						Amount Remaining / (Budget overage) \$8,768.00
						% of Budget 7.7%
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
11/20/23	543019-57220-5000	112023-4685	VENDOR	TECO PEOPLES GAS - ACH	BILL PRD 10/20-11/16/23	16.07
						YTD Total 32.14
						Annual Budget \$200.00
						Amount Remaining / (Budget overage) \$167.86
						% of Budget 16.1%
Account Name: Utility - Water & Sewer						
10/01/23	543021-57220-5000	092723 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 8/18-9/21/23	288.58
10/01/23	543021-57220-5000	ACCRL6	JE		N.PORT UT:8/18-9/21/23-UPD ACCRL-	(288.58)
11/01/23	543021-57220-5000	102723 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 9/21-10/19/23	195.39
11/30/23	543021-57220-5000	ACCR4	JE		North Port UT: 10/19-11/20/23	301.85
12/01/23	543021-57220-5000	112823 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 10/19-11/20/23	301.85
						YTD Total 799.09
						Annual Budget \$7,500.00
						Amount Remaining / (Budget overage) \$6,700.91
						% of Budget 10.7%
Account Name: R&M-Pools						
						YTD Total -
						Annual Budget \$5,500.00
						Amount Remaining / (Budget overage) \$5,500.00
						% of Budget 0.0%
Account Name: R&M-Vehicles						
						YTD Total -
						Annual Budget \$1,500.00
						Amount Remaining / (Budget overage) \$1,500.00
						% of Budget 0.0%
Account Name: R&M-Well Maintenance						
						YTD Total -
						Annual Budget \$9,999.67
						Amount Remaining / (Budget overage) \$9,999.67
						% of Budget 0.0%
Account Name: R&M-Community Maintenance						
11/02/23	546125-57220-5000	110223-191620 ACH	VENDOR	NORTH PORT SOLID WASTE DISTRICT - ACH	REFUSE REMOVAL 10/1-10/31/23	78.97
12/02/23	546125-57220-5000	120223-191620	VENDOR	NORTH PORT SOLID WASTE DISTRICT - ACH	REFUSE REMOVAL NOV 2023	79.20
						YTD Total 158.17
						Annual Budget \$12,999.66
						Amount Remaining / (Budget overage) \$12,841.49
						% of Budget 1.2%
Account Name: R&M-Pressure Reducing Valve						
						YTD Total -
						Annual Budget \$5,000.00
						Amount Remaining / (Budget overage) \$5,000.00
						% of Budget 0.0%
Account Name: Reserve - Pool						

Bobcat Trail Community Development District
Expenditure Report - General Fund
For the Period(s) from Oct 01, 2023 to Dec 13, 2023
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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YTD Total	-
Annual Budget	\$19,344.00
Amount Remaining / (Budget overage)	\$19,344.00
% of Budget	0.0%

Account Name: Reserves-Vehicles

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

Pools And Maintenance Department Total:	\$3,000.97
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TOTAL EXPENDITURES & OTHER FINANCING USES:	\$ 149,296.04
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Bobcat Trail Community Development District
Expenditure Report - Series 2017 Debt Service Fund
For the Period(s) from Oct 01, 2023 to Dec 13, 2023
(Sorted by Department)

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

Account Name: ProfServ-Trustee Fees

11/01/23	531045-51301-5000	7102726	VENDOR	U S BANK	TRUSTEE FEES	4,040.63
						YTD Total 4,040.63
						Annual Budget \$0.00
						<i>Amount Remaining / (Budget overage)</i> (\$4,040.63)
						<i>% of Budget</i> n/a

Account Name: Misc-Assessment Collection Cost

YTD Total	-
Annual Budget	\$3,688.00
<i>Amount Remaining / (Budget overage)</i>	\$3,688.00
<i>% of Budget</i>	0.0%

Financial And Administrative Department Total:	\$4,040.63
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TOTAL EXPENDITURES & OTHER FINANCING USES:	\$ 4,040.63
---	--------------------

4C

Bobcat Trail Community Development District

Board Workshop Meeting Minutes: December 5, 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 6.C., Lake Repairs
4. **Public Comment:** none
5. **Old Business:**
 - A. North Port Police Agreement– Jeff Brall, Dave Filler and Lou Sperduto met with NPPD & NPFD. North Port City is still developing the agreement. Proposed 1x per shift, the police would patrol the Bobcat roads at no cost.

NPPD believes the Bobcat Trail streets are private roads. But for 20 plus years, the roads have been identified as public

Recommend radar speed signs be placed in Bobcat to collect data of speeding vehicles.

Golf cart addendum will be added to the agreement.

The board needs to review the final agreement. Need to have a community meeting to discuss the changes being proposed by the Board and the NPPD

Speed tables/bumps are recommended to slow traffic through Bobcat.

Recommend adding speed limit signs on Royal, Sliver and Coconut
6. **New Business**
 - A/B. Field Manager Agreement/District Manager Scope of Services – Attorney identified the few companies that do CDD work. He can reach out to these companies to provide presentations and quotes.
 - C. Lake Repairs – Finn Outdoors is the recommended company to do the repairs to the control structures. Information will be added to the agenda package.

7. Resident Concerns

Washout at lake between 1555 and 1567 Palmetto Palm

Sod to be installed Monday, 12/12/23 at 2422 Silver.

Still have issue of cigar smoke affecting residents in pool

8. Supervisors Comments and updates

Jeff – Working on 5yr plan with Landscape Committee; plan.

Monument repairs being done by Dave & Bob

Dick – Electrical work at back gate – Kennedy has been called.

PRVs are cleaned.

Painting the monuments comes next.

Plumbing leak at PRV has been fixed.

City Inspector identified bacteria in pool – sample sent for culture.

Bob – Xmas bonus - \$200 to Bob and Jera

Annual Raise – 5%

Residents need to have guests procure fobs to use the gym.

Laura Filler emails will be discussed at the Dec 21 meeting.

Janet – Announced she is moving and will resign at the Dec 21 meeting.

Paul – David confirmed that the Fairway Commons HOA did not sign the agreement between the CDD and FCHOA. They have tabled it.

The 2025 budget preparation documents will be distributed soon.

Need to get more estimates for landscape work.

9. Public Comments

None

10. Adjournment: The meeting was adjourned at 4:02 pm.

4D.

BCTCDD Landscape Committee
 Monthly Minutes
 Meeting Date: 10/12/23

1. Call to Order at 3:03 PM
2. Roll Call: Jeff Brall, Laura Filler (Louse C. absent)
 & Bill Gipp (LMP), Sergio Rojas (LMP), 2 BCT Residents
3. Approval/Adoption of Agenda
 Motion by Jeff B. Second by Laura F. Unanimous vote to approve.
4. Public Comment on Agenda - none
5. Reading /Approval of 9/14/23 minutes (prepared by Scott Verrill)
 Motion to approve by Jeff B. & seconded by Laura F. Unanimous vote to approve.
6. Reorganization of Committee
 Jeff B. Made a motion that Laura F. & Louise C. Act as co-chairs for the Landscape Committee. Laura F. Seconded the motion. Unanimous decision to have to co-chairs.
7. Old Business:
 - A. Landscape Renovation/"Sergio's List"/ McNamee House Landscape Bed - Laura F, reported on status of Landscape Renovation/Ian Project. The projected has been satisfactorily completed by LMP. "Sergio's List" has been nearly completed. The McNamee house bed is on the LMP radar & will be completed ASAP.
 - B. LMP Contract - The LMP extension contract has been signed and is in effect.
 - C. Landscape Lighting - We are on Kennedy Electric's Schedule complete.
 - D. Budget Status - Budget has been posted on CDD Web site. Nothing new yo report at this time.
 - E. FPL & Palm Pruning/Commercial Monuments - Committee took this to Justin (Inframark) 6+ weeks ago. We are still waiting on him.
 - F. Status of Brush Pile/Commercial Side - LMP has removed it.
 - G. Followup on Lack of Weeding in BCT - Discussion with LMP. Laura F. suggested LMP alternate the weed control spraying from front to back of community bi-weekly. LMP is aware of a current broken process.
 - H. Damaged Missing Shrubs Adjacent to Black Ornamental Fence - LMP will install 20 Viburnum (existing species) to fill in the empty spaces. They will mulch the area as part of the upcoming annual mulching installation near future.
 - I. Pump House/Woodhaven/Toledo Mowing Schedule - Jeff B. discussed areas of concern with LMP.
 - J. Responsibility fro Dead/Damaged Pines (Golf Course/CDD Green Space (Area "F" on map) - The funds for removal of the dead trees on CDD property in not in the current budget.
 *** Irrigation costs estimates from LMP for area "F" and area behind the 6TH Green is in the ball park of \$20,000+. The funds are not in the budget.

- K. Filling In Holes From Ian/Dead Trees - Commercial side has been completed by LMP. Some areas remain on the community side.
 - L. Mulch Adequacy/November Installation - LP will be installing mulch by the truckload (instead of bags on pallets). Installation will be completed by 11/9/23.
 - M. Christmas Decoration Update - Additional Net Lights for shrubs have been purchased. The need for additional volunteers was discussed. Laura F. recruit volunteers through FB and email blasts.
8. New Business:
- A. BCTLC 5 Year Plan - Each committee member when create a list of ideas & projections of cost to improve the hardscape/landscape of BCT & the Commercial Area. Ideas will be discussed at 11/9/23 meeting as we begin to develop a 5 year plan for community improvements. The CDD has suggested a deadline of 1/2/2024 for % Year Plans to be submitted.
 - B. BCT/Lady Palm Monument - Jeff B. & Laura F. met with owner of adjacent home to discuss the landscape bed behind the monument. The owner has requested (through a "grandfather clause") to continue to maintain this area at no cost to the BCTLC.
 - C. Saw Palmetto Plants/ Corner of BCT/ RoyalPalm - LMP has satisfactorily cleaned the over-growth.
 - D. Palmetto Palm/BCT Monument (1674 BCT) - Follow-up from September BCTLC meeting. LMP will remove some existing plants at their discretion. The BCTLC will install Cat Palms, similar to the Monument Improvement Project. The owner of the adjacent home, P. Sirasusa has agreed to relinquish her "Grandfather Clause status" and install sod to the area after the existing unauthorized plants are removed by LMP.
9. Public Comment - A resident, Heather Hoffman (2012 Lynx Run) expressed her concerns about the over-growth of vines and how they choke off/kill the existing plantings. LMP commented on her concerns and the type of vines that exist. LMP suggest removing these vines in the winter months, as they turn brown/die.
10. Adjournment - Jeff B. Motioned to adjourn the meeting. Laura F. Seconded. Meeting adjourned by unanimous decision.

Sixth Order of Business

6C

let me continue....

Also, I did thank you for considering volunteering for the committee, you better sift back through our 50 emails together and check on that!!!!

FYI- I kindly request that you do not contact me further regarding this matter

I am forwarding all our communications to the BCTLC & the CDD board for transparency.

I do not appreciate your rude and accusatory tone with me.

Regards,

Laura Filler

On Thu, Nov 23, 2023 at 1:37 PM Laura Filler <lfiller@bobcatcdd.com> wrote:

Jim,

I would like to finally put this conversation to rest!

I did not attend the CDD meeting on 11/16 because I was attending to a personal matter!!! I did not know the CDD approved the other two candidates until I read it in the newsletter myself on Monday.

You See, I was on a shift and working all weekend. I don't conduct any Landscape Committee business (which is volunteer by the way) while I am working with a client. It is unethical for me to ignore my clients and be distracted by other matters!

Please note that last night I started a draft to reply to your many questions and did not have a chance to finish my reply. Unbeknownst to me, the draft was sent unintentionally and incomplete. I was not aware of this until this morning when I checked my emails. **I am taking the time out of my Thanksgiving Holiday to communicate all that you ask!!!**

To address your other questions and inappropriate accusations.

First and foremost, there has been at least one open position or two at times, over the past seven years on the Landscape Committee. Never, at any time did you profess your passion for the beautification of BCT and or apply to the open position. Why Is that? **No need to reply!!!**

You were never told that you were no longer in consideration because I did not have the opportunity too, before you messaged me! You were one of three candidates that volunteered for the open spots on the committee. The other two candidates, Valarie Duemmell & Bill Hadovski were able to attend our meeting and you were not. Jeff and I made the decision at the xmeeting to recommend the other 2 candidates to the board because we both felt they could bring a lot of fresh and new ideas to the committee. Let me say, the ideas that you sent me were simply regurgitated from other meeting that I had had before

Laura

On Wed, Nov 22, 2023 at 7:49 PM Laura Filler <lfiller@bobcatcdd.com> wrote:

Jim, thank you for your consideration of volunteering for the BCTLC.

I apologize for my rude lack of communication.

Laura

From: **Laura Filler** <lfiller@bobcatcdd.com>
Date: Thu, Nov 23, 2023 at 9:58 PM
Subject: Re: Landscape Committee
To: Jim Shanahan <shackyge@gmail.com>
Cc: Bill Hadovski <Billhadovski@comcast.net>, Jeffrey Brall <jbrall@bobcatcdd.com>, Louise Campanale <lcampanale@bobcatcdd.com>, Paul Fisher <pfisher@bobcatcdd.com>, Richard Burke <rburke@bobcatcdd.com>, Robert Etherton <bob.etherton18@gmail.com>, Valarie Duemmel <valduemmel@rochester.rr.com>

All: I asked this man not to contact me anymore regarding this topic.
I am seriously considering filing a harassment complaint with the authorities! I will sleep on it and let you know in the AM.

Laura

On Thu, Nov 23, 2023 at 9:02 PM Jim Shanahan <shackyge@gmail.com> wrote:
Thanks for letting me know the apology was a mistake.

I'm done.

Sent from my iPhone

On Nov 23, 2023, at 1:41 PM, Laura Filler <lfiller@bobcatcdd.com> wrote:

...let me continue....

Also, I did thank you for considering volunteering for the committee, you better sift back through our 50 emails together and check on that!!!!

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I am forwarding all our communications to the BCTLC & the CDD board for transparency.

I do not appreciate your rude and accusatory tone with me.

Regards,

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You See, I was on a shift and working all weekend. I don't conduct any Landscape Committee business (which is volunteer by the way) while I am working with a client. It is unethical for me to ignore my clients and be distracted by other matters!

Please note that last night I started a draft to reply to your many questions and did not have a chance to finish my reply. Unbeknownst to me, the draft was sent unintentionally and incomplete. I was not aware of this until this morning when I checked my emails. **I am taking the time out of my Thanksgiving Holiday to communicate all that you ask!!!**

To address your other questions and inappropriate accusations.

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You were never told that you were no longer in consideration because I did not have the opportunity too, before you messaged me! You were one of three candidates that volunteered for the open spots on the committee. The other two candidates, Valarie Duemmell & Bill Hadovski were able to attend our meeting and you were not. Jeff and I made the decision at the meeting to recommend the other 2 candidates to the board because we both felt they could bring a lot of fresh and new ideas to the committee. Let me say, the ideas that you sent me were simply regurgitated from other meeting that I had heard before

Laura

On Wed, Nov 22, 2023 at 7:49 PM Laura Filler <lfiller@bobcatcdd.com> wrote:
Jim, thank you for your consideration of volunteering for the BCTL.
I apologize for my rude lack of communication.

Laura

On Wed, Nov 22, 2023 at 7:40 PM Jim Shanahan <shackyge@gmail.com> wrote:
Laura

Just seeing you copied the rest of the board. I'm glad you explained this.

Perhaps you or Jeff could also explain why I was never told I was no longer in consideration? I had to hear about it from another board member and not till this Monday.

When you have residents volunteering to work on your or any committee it would be common courtesy to make that person aware they are no longer being considered as soon as that decision is made.

And maybe go so far as to thank the individual for applying.

This whole episode was very rude and amplifies one of my three suggestions regarding communication in general and my individual experiences specifically.

I am quite disappointed in the Committee's utter lack of follow up.

Jim

Sent from my iPhone

On Nov 21, 2023, at 5:01 PM, Laura Filler <lfiller@bobcatcdd.com> wrote:

Jim,

Yes, you are correct, 2 volunteers were recommended to the CDD board this past Thursday, and were approved by that board. We now have 5 members on the landscape committee, allowing us to have this odd number and avoid a tied vote. Which has historically been the goal of the committee. Having an even

number of committee members created occasional issues in the past, preventing us from moving forward because there was not a majority vote.

Wishing you and your family a Happy Thanksgiving.

Laura

On Mon, Nov 20, 2023 at 2:15 PM Jim Shanahan <shackyge@gmail.com> wrote:

Laura

I saw the other two volunteers were approved by the CDD board to serve on the Landscape Committee. Where do I stand?

Please call.

Jim
585-537-9779

Sent from my iPhone

--

Laura

All: I recently experienced harassment via email by a BCT resident. I felt the need to file a complaint at the North Port Police Station following the ordeal.

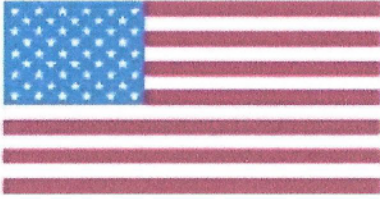
The North Police Department recommended I contact the CDD and Inframark regarding the harassment and block the person from my official BCT gmail account.

I respectfully request that a resident of BCT by the name of Jim Shanahan of 1996 Silver Palm be permanently blocked from contacting me via email until further notice.

Please add this matter to the CDD meeting Agenda for December 21, 2023 so I may speak on the matter and answer questions by the board if necessary.

Regards,
Laura Filler
BCTLC Chair

6D.



M.R.I. Inspection LLC

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

CGC 1507963



Name

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

Proposal

Date

Estimate #

12/13/2023

4527

Project

Physical Inspection &
ROV

Description	Total
<p>Total proposed cost to utilize Dive Services to physically inspect & if needed, send the ROV submersible camera through specified drainage line (structure to structure) to inspect and assess the condition of each and provide a proposal to repair. This price includes all labor, material and equipment needed to complete this job. Please be aware that in order to send the camera through each line there must be adequate amount of water and access with the truck and camera trailer must be available.</p> <p>(2) Locations:</p> <p>1798 Queen Palm Way 1857 Coconut Palm Circle Northport, FL 34288</p> <p>Any work completed outside the scope of this proposal may result in additional charges.</p> <p>Video quality is dependent on water quality and may vary due to natural factors.</p> <p><i>Approved Janet Guyer 12/13/2023</i></p>	1,240.00

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

Total \$1,240.00

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

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

Authorized Signature

Michael Radford
Michael Radford President

We Utilize E-Verify for all
workers

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

Signature _____

Date of acceptance _____

TENTH ORDER OF BUSINESS

10Ei.



Consolidated Land Services, Inc.

Mailing Address:
P.O. Box 2593
Dade City, FL 33526

Estimate

Date	Estimate #
10/31/2023	00000185

Name / Address
Bobcat Trail CDD C/O BDI Engineers 536 4th Ave. S, Unit 4 St. Petersburg, FL 33701

Project				
Pond M				
Description	Qty	U/M	Rate	Total
Pond M located at Coconut Palm Circle and Bobcat Trail: *Full Pond Repair CLS, Inc. will arrive onsite to mobilize equipment and materials within approx. time of Notice to Proceed. Once mobilization occurs, CLS, Inc. will begin grading slopes to pre-existing grade in order to begin installation of Erosion Control Blanket with approx. 12" anchor trench, and re-vegetate with sod. **CLS, Inc. will utilize a track mat system to minimize disturbances to access points and work areas. 1.Mobilize 2.Grade Slopes 3.Install Erosion Control Blanket 4.Re-vegetate with sod 5.De-mobilize	1	ea	64,119.76	64,119.76
Approved by:			<i>Estimate Valid for 30 Days. CLS, Inc. Provides Competition Sensitive Pricing.</i>	
			Total	
			\$64,119.76	



Consolidated Land Services, Inc.

Mailing Address:

P.O. Box 2593

Dade City, FL 33526

Estimate

Date	Estimate #
10/31/2023	00000186

Name / Address

Bobcat Trail CDD
C/O BDI Engineers
536 4th Ave. S, Unit 4
St. Petersburg, FL 33701

Project

Bobcat Village Center Pond

Description	Qty	U/M	Rate	Total
<p>Pond Repairs located at Bobcat Village Center Pond:</p> <p>CLS, Inc. will arrive onsite to mobilize equipment and materials within approx. time of Notice to Proceed. Once mobilization occurs, CLS, Inc. will begin demolition of pre-existing concrete structure to prepare and pour new concrete in order to repair MES and Flume. Re-grade around mitered end sections, backfill and compact, install erosion control blanket, use pre-existing Rip Rap to armor outfall of structure, and revegetate with sod around mitered end sections. Remove and re-grade to pre-existing grade, reset RCP outfall, and pour collar, Backfill and compact, install erosion control blanket, and re-vegetate with sod.</p> <p>**CLS, Inc. will utilize a track mat system to minimize disturbances to access points and work areas.</p> <p>1.Mobilize 2.Demo pre-existing concrete 3.Repair MES & Flume 4.Reset RCP outfall and pour collar 5.Install erosion control blanket 6.Re-vegetate with sod 7.De-mobilize</p>	1	ea	27,333.47	27,333.47
Approved by:			<p><i>Estimate Valid for 30 Days.</i> <i>CLS, Inc. Provides Competition Sensitive Pricing.</i></p>	
			Total	\$27,333.47



Consolidated Land Services, Inc.

Mailing Address:
P.O. Box 2593
Dade City, FL 33526

Estimate

Date	Estimate #
10/31/2023	00000184

Name / Address
Bobcat Trail CDD C/O BDI Engineers 536 4th Ave. S, Unit 4 St. Petersburg, FL 33701

Project				
RFP-pond structure & shoreline repairs				
Description	Qty	U/M	Rate	Total
Pond A1 located at Silver Palm Rd: CLS, Inc. will arrive onsite to mobilize equipment and materials within approx. time of Notice to Proceed. Once mobilization occurs, CLS, Inc. will begin grading slopes to pre-existing grade in order to begin installation of Erosion Control Blanket with approx. 12" anchor trench, and re-vegetate with sod. **CLS, Inc. will utilize a track mat system to minimize disturbances to access points and work areas. 1.Mobilize 2.Grade Slopes 3.Install Erosion Control Blanket 4.Re-vegetate with sod 5.De-mobilize	1	ea	31,508.02	31,508.02
Approved by:				
			<i>Estimate Valid for 30 Days. CLS, Inc. Provides Competition Sensitive Pricing.</i>	
			Total	\$31,508.02



Consolidated Land Services, Inc.

Mailing Address:
P.O. Box 2593
Dade City, FL 33526

Estimate

Date	Estimate #
10/31/2023	00000184

Name / Address
Bobcat Trail CDD C/O BDI Engineers 536 4th Ave. S, Unit 4 St. Petersburg, FL 33701

Project				
RFP-pond structure & shoreline repairs				
Description	Qty	U/M	Rate	Total
Pond A2 located at Silver Palm Rd: CLS, Inc. will arrive onsite to mobilize equipment and materials within approx. time of Notice to Proceed. Once mobilization occurs, CLS, Inc. will begin grading slopes to pre-existing grade in order to begin installation of Erosion Control Blanket with approx. 12" anchor trench, and re-vegetate with sod. **CLS, Inc. will utilize a track mat system to minimize disturbances to access points and work areas. 1.Mobilize 2.Grade Slopes 3.Install Erosion Control Blanket 4.Re-vegetate with sod 5.De-mobilize	1	ea	12,005.87	12,005.87
Approved by:				
			<i>Estimate Valid for 30 Days. CLS, Inc. Provides Competition Sensitive Pricing.</i>	
			Total	\$12,005.87



Consolidated Land Services, Inc.

Mailing Address:
P.O. Box 2593
Dade City, FL 33526

Estimate

Date	Estimate #
10/31/2023	00000184

Name / Address
Bobcat Trail CDD C/O BDI Engineers 536 4th Ave. S, Unit 4 St. Petersburg, FL 33701

Project				
RFP-pond structure & shoreline repairs				
Description	Qty	U/M	Rate	Total
Pond D located at Silver Palm Rd and Bobcat Trail: CLS, Inc. will arrive onsite to mobilize equipment and materials within approx. time of Notice to Proceed. Once mobilization occurs, CLS, Inc. will begin demolition of pre-existing concrete structure, regrade to pre-existing grade, and form and pour new MES and Flume. **CLS, Inc. will utilize a track mat system to minimize disturbances to access points and work areas. 1.Mobilize 2.Demo pre-existing concrete 3.Repair MES & Flume 4.De-mobilize	1	ea	8,196.99	8,196.99
Approved by:				
			<i>Estimate Valid for 30 Days. CLS, Inc. Provides Competition Sensitive Pricing.</i>	
			Total	\$8,196.99



Consolidated Land Services, Inc.

Mailing Address:
P.O. Box 2593
Dade City, FL 33526

Estimate

Date	Estimate #
10/31/2023	00000184

Name / Address
Bobcat Trail CDD C/O BDI Engineers 536 4th Ave. S, Unit 4 St. Petersburg, FL 33701

Project				
RFP-pond structure & shoreline repairs				
Description	Qty	U/M	Rate	Total
Pond E located at Silver Palm Rd and Bobcat Trail: CLS, Inc. will arrive onsite to mobilize equipment and materials within approx. time of Notice to Proceed. Once mobilization occurs, CLS, Inc. will begin grading slopes to pre-existing grade in order to begin installation of Erosion Control Blanket with approx. 12" anchor trench, and clear sediment. Re-vegetate with sod. **CLS, Inc. will utilize a track mat system to minimize disturbances to access points and work areas. 1.Mobilize 2.Grade Slopes 3.Install Erosion Control Blanket 4.Clear Sediment 5.Re-vegetate with sod 6.De-mobilize	1	ea	16,832.39	16,832.39
Approved by:				
			<i>Estimate Valid for 30 Days. CLS, Inc. Provides Competition Sensitive Pricing.</i>	
			Total	\$16,832.39



Consolidated Land Services, Inc.

Mailing Address:
P.O. Box 2593
Dade City, FL 33526

Estimate

Date	Estimate #
10/31/2023	00000184

Name / Address
Bobcat Trail CDD C/O BDI Engineers 536 4th Ave. S, Unit 4 St. Petersburg, FL 33701

Project				
RFP-pond structure & shoreline repairs				
Description	Qty	U/M	Rate	Total
Pond G located at Royal Palm Rd and Bobcat Trail: CLS, Inc. will arrive onsite to mobilize equipment and materials within approx. time of Notice to Proceed. Once mobilization occurs, CLS, Inc. will begin re-grading around mitered end section, backfill and compact, install erosion control blanket, use pre-existing Rip Rap to armor outfall of structure, and revegetate with sod around mitered end section. **CLS, Inc. will utilize a track mat system to minimize disturbances to access points and work areas. 1.Mobilize 2.Re-grade, backfill & compact 3.Install erosion control blanket and armor outfall with pre-existing Rip Rap 4.De-mobilize	1	ea	2,867.07	2,867.07
Approved by:	<i>Estimate Valid for 30 Days.</i> <i>CLS, Inc. Provides Competition Sensitive Pricing.</i>			
Total				\$2,867.07



Consolidated Land Services, Inc.

Mailing Address:
P.O. Box 2593
Dade City, FL 33526

Estimate

Date	Estimate #
10/31/2023	00000184

Name / Address
Bobcat Trail CDD C/O BDI Engineers 536 4th Ave. S, Unit 4 St. Petersburg, FL 33701

Project				
RFP-pond structure & shoreline repairs				
Description	Qty	U/M	Rate	Total
Pond H1 located at Silver Palm Rd and Bobcat Trail: CLS, Inc. will arrive onsite to mobilize equipment and materials within approx. time of Notice to Proceed. Once mobilization occurs, CLS, Inc. will begin re-grading around mitered end sections, backfill and compact, install erosion control blanket, use pre-existing Rip Rap to armor outfall of structure, and revegetate with sod around mitered end sections. **CLS, Inc. will utilize a track mat system to minimize disturbances to access points and work areas. 1.Mobilize 2.Re-grade, backfill & compact 3.Install erosion control blanket and armor outfall with pre-existing Rip Rap 4.De-mobilize	1	ea	4,326.06	4,326.06
Approved by:				
			<i>Estimate Valid for 30 Days. CLS, Inc. Provides Competition Sensitive Pricing.</i>	
			Total	\$4,326.06



Consolidated Land Services, Inc.

Mailing Address:
P.O. Box 2593
Dade City, FL 33526

Estimate

Date	Estimate #
10/31/2023	00000184

Name / Address
Bobcat Trail CDD C/O BDI Engineers 536 4th Ave. S, Unit 4 St. Petersburg, FL 33701

Project				
RFP-pond structure & shoreline repairs				
Description	Qty	U/M	Rate	Total
Pond H2 located at Royal Palm Dr and Phoenix Palm Terrace: CLS, Inc. will arrive onsite to mobilize equipment and materials within approx. time of Notice to Proceed. Once mobilization occurs, CLS, Inc. will begin grading slopes to pre-existing grade in order to begin installation of Erosion Control Blanket with approx. 12" anchor trench, and re-vegetate with sod. **CLS, Inc. will utilize a track mat system to minimize disturbances to access points and work areas. 1.Mobilize 2.Grade Slopes 3.Install Erosion Control Blanket 4.Re-vegetate with sod 5.De-mobilize	1	ea	16,932.18	16,932.18
Approved by:				
			<i>Estimate Valid for 30 Days. CLS, Inc. Provides Competition Sensitive Pricing.</i>	
			Total	\$16,932.18



Consolidated Land Services, Inc.

Mailing Address:
P.O. Box 2593
Dade City, FL 33526

Estimate

Date	Estimate #
10/31/2023	00000184

Name / Address
Bobcat Trail CDD C/O BDI Engineers 536 4th Ave. S, Unit 4 St. Petersburg, FL 33701

Project				
RFP-pond structure & shoreline repairs				
Description	Qty	U/M	Rate	Total
Pond J1 located at Royal Palm Ct. CLS, Inc. will arrive onsite to mobilize equipment and materials within approx. time of Notice to Proceed. Once mobilization occurs, CLS, Inc. will begin grading slopes to pre-existing grade in order to begin installation of Erosion Control Blanket with approx. 12" anchor trench, and re-vegetate with sod. **CLS, Inc. will utilize a track mat system to minimize disturbances to access points and work areas. 1.Mobilize 2.Grade Slopes 3.Install Erosion Control Blanket 4.Re-vegetate with sod 5.De-mobilize	1	ea	18,391.42	18,391.42
Approved by:				
			<i>Estimate Valid for 30 Days. CLS, Inc. Provides Competition Sensitive Pricing.</i>	
			Total	\$18,391.42



Consolidated Land Services, Inc.

Mailing Address:
P.O. Box 2593
Dade City, FL 33526

Estimate

Date	Estimate #
10/31/2023	00000184

Name / Address
Bobcat Trail CDD C/O BDI Engineers 536 4th Ave. S, Unit 4 St. Petersburg, FL 33701

Project				
RFP-pond structure & shoreline repairs				
Description	Qty	U/M	Rate	Total
Pond M located at Coconut Palm Circle and Bobcat Trail: *Repair for partial pond bank CLS, Inc. will arrive onsite to mobilize equipment and materials within approx. time of Notice to Proceed. Once mobilization occurs, CLS, Inc. will begin grading slopes to pre-existing grade in order to begin installation of Erosion Control Blanket with approx. 12" anchor trench, and re-vegetate with sod. **CLS, Inc. will utilize a track mat system to minimize disturbances to access points and work areas. 1.Mobilize 2.Grade Slopes 3.Install Erosion Control Blanket 4.Re-vegetate with sod 5.De-mobilize	1	ea	23,697.72	23,697.72
Approved by:			<i>Estimate Valid for 30 Days. CLS, Inc. Provides Competition Sensitive Pricing.</i>	
			Total	\$23,697.72

Crosscreek Environmental Inc.

111 61st Street East
Palmetto, FL 34221

Date	Estimate #
7/14/2023	10409

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

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

Crosscreek Environmental Inc.

111 61st Street East
Palmetto, FL 34221

Date	Estimate #
7/14/2023	10409

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

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

Date	Estimate #
7/14/2023	10410

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

ESTIMATE



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

robb@finnoutdoor.com
(813)957-6075

Bobcat Trails CDD

Bill to

Bobcat Trails CDD

Ship to

Bobcat Trails CDD

Estimate details

Estimate no.: 2052

Estimate date: 06/26/2023

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

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

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

ESTIMATE

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

robb@finnoutdoor.com
(813)957-6075



Bobcat Trails CDD

Bill to
Bobcat Trails CDD

Ship to
Bobcat Trails CDD

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

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

10Fi



Pump Station Inspection Report

Zone 5 Flowtronex Station
Last Calibration June 2014

Job # 7318/2022391
Masterlok 2757

Rich
Agenda Page 90
(610)972-0704

Customer: **Bobcat Trail**

Date: **October 27, 2023**

Pump

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

Motor

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

Run Time

3,920	229	3,945	263		
Total Accum. Hours	Since Last PM	Total Accum. Hours	Since Last PM	Total Accum. Hours	Since Last PM

Control Panel

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

Sustain Pump

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

Run Time

0	0
Total Accum. Hours	Since Last PM

General

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

PLC Fault	VFD motor #1 alarm	Water Depth:	134"	WW Depth:	15'6"		
VFD Fault	Overcurrent (2)	Temp:	26°C	DC BUS:	699	Run Time:	9,453

Comments

- Flushed transducer port as needed (61)
- Both motors XL contractors showing signs of wear and pitting - will monitor (57)
- 3/4" plug downstream of main isolation valve leaking - need to repair (56)
- PM pump starter is bad and needs to be replaced- will quote (6)
- Recommend rebuilding DSR - DSR not working - no high pressure safety (63)
- #1 motor heater is bad (34)
- Both hinges on wet well hatch broken (31)
- #1 discharge head in poor condition - heavy rust (4) worse this visit
- Incoming power low this visit- will monitor (3) OK this visit
- Removed spider webs (2)
- Adjusted packing on #2 pump (2)