

**BOBCAT TRAIL
COMMUNITY DEVELOPMENT DISTRICT**

JANUARY 18, 2024

AGENDA PACKAGE

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

Agenda Page 2

- | | |
|--------------------------------------|--------------------------------------|
| □ Robert Etherton, Chairperson | □ Justin Faircloth, District Manager |
| □ Vacant, 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, January 18, 2024 – 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. December 18, 2023 CDD Meeting Minutes
 - B. December 31, 2023 Financial Report and Payment Register
 - C. January 2, 2024 Asset Management Committee CDD Board Workshop Minutes
 - D. November 9, 2023 Landscape Committee Meeting Minutes
- 5. Old Business**
 - A. Discussion of Management Services
- 6. New Business**
 - A. Resident Concerns
 - B. Acceptance of Janet Guyer Resignation and Declaration of Vacant Seat #4
 - C. Discussion of Rule for Procedure to Replace Board Supervisors
 - D. Sidewalk Cleaning Discussion
- 7. Manager's Report**
 - A. Follow Up Items
- 8. Engineer's Report**
 - A. Sidewalk/Stormwater Drainage Concerns
 - B. Update on Stormwater Repairs RFP
- 9. Attorney's Report**
 - A. Follow Up Items
 - i. Map Issues Update
 - ii. Golf Course Items
 - a. Celtic Bank
 - b. City of North Port

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

10. Other Reports

- A. Infrastructure/Asset Management Committee (Board Workshop)
- B. Landscape Committee
- C. Newsletter Supervisor
- D. Finance Supervisor
- E. Lakes and Roads Supervisor
- F. Maintenance Supervisor
 - i. November & December 2023 Metro PSI Inspection Reports
 - ii. Metro PSI Proposal R93577
- G. Facilities Supervisor
- H. HOA Updates
- I. Commercial Properties
- J. Community Emergency Response Team (CERT)

11. Public Comment (3) Minute Time Limit

12. Adjournment

The next CDD Meeting is scheduled to be held Thursday, February 15, 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, December 21, 2023 at 3:00 p.m. at the Bobcat Trail Community Center, located at 1352 Bobcat Trail Boulevard, North Port, Florida 34288.

Present and constituting a quorum were:

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

Also present were:

Justin Faircloth	District Manager
David Jackson	District Counsel
Jacob Whitlock	Field Manager
Mark Vega	Senior District Manager, Inframark
Jason G.	Governmental Management Services
Members of the Public	

Following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

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

SECOND ORDER OF BUSINESS

Approval of Agenda

The following items were added to the agenda:

- Old Business
 - Golf Course Update.
 - SWFWMD Question, as Item Ai.

- District Manager's Report
 - Backflows, as Item Ci.
- Attorney's Report
 - District Roads Discussion as Item B.

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. Jason G. with Governmental Management Services introduced himself as one of the bidders for management services.
- Mr. Mark Vega, Senior District Manager of Inframark, introduced himself.

FOURTH ORDER OF BUSINESS**Approval of the Consent Agenda**

- A. **November 16, 2023 CDD 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 Minutes**

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

There being none,

On MOTION by Mr. Etherton, seconded by Ms. Guyer, with all in favor, the Consent Agenda, consisting of the November 16, 2023 CDD Minutes, November 30, 2023 Financial Report and Payment Register, December 5, 2023 Asset Management Committee CDD Board Workshop Minutes and October 12, 2023 Landscape Committee Minutes, was approved. (5-0)

FIFTH ORDER OF BUSINESS**Old Business**

- A. **Golf Course Update**
 - Usage was in question. Numbers were re-sent by Mr. Etherton.
 - i. **SWFWMD Question**
 - The only outstanding item was the permit for reclaimed water, which is held by the County.
 - The permit would likely not be revoked by the County.

- The CDD is not the permittee. Therefore, no additional follow-up is required.
 - Mr. Etherton is concerned that SWFWMD would refuse to pump the water. He would like SWFWMD to be contacted to make them aware of what is going on with the permit.
 - Ms. Guyer noted Mr. Smith is still receiving notices with regards to the outstanding permit.
 - Mr. Jackson will follow up with SWFWMD regarding the Feasibility Study.
- Miscellaneous golf club issues were addressed.
- FP&L turned off power at the clubhouse, which was reported to the fire department, as Mr. Smith is responsible for the fire equipment in the building.
 - Maintenance of the building was discussed. A letter should be sent to the bank requesting they maintain the property. Mr. Jackson will prepare a letter.

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

- Mr. Burke discussed a request to repair a street light which is not working. Kennedy Electric will repair it.
- The pothole at the gate on Bobcat Trail Boulevard has been taken care of by Mr. Ditterline.

B. Discussion of District Management/Field Services

Mr. Etherton addressed this item.

- Four companies have responded to the informal request, and he recommends discussion at the next I/A Workshop.
- Mr. Faircloth noted the District will be credited for December's base fee.
- Mr. Etherton noted that part of this action was for the Board to review other options.

C. Laura Filler Discussion

- Ms. Filler addressed a complaint she filed against a resident involving the Landscape Committee membership.
- Inframark only coordinates the emails.
- Mr. Jackson addressed this item. the person sending an email cannot be blocked since it is a public email address. She was advised not to open the emails from this person.

- Mr. Faircloth suggested he may be able to notify the Webmaster to forward any emails from this person to Mr. Etherton.

D. Ratification of M.R.I. Estimate for 1798 Queen Palm Way and 1857 Coconut Palm Circle

- The two proposals were approved by Ms. Guyer, as she is authorized to do so.
- Ms. Guyer discussed the proposals.

On MOTION by Mr. Fisher, seconded by Ms. Guyer, with all in favor, M.R.I. Inspection, LLC Estimate 4527 in the amount of \$1,240, and Estimates 4539 and 4540 in the additional amount of \$7,318 were ratified. (5-0)

SEVENTH ORDER OF BUSINESS

Manager's Report

A. Stormwater Control Structure Repair

Ms. Guyer discussed the proposals.

- Washout areas have been identified, which may add \$30,000 to \$40,000 to the proposals.
- She suggested soliciting bids.
- The bid is approximately \$173,000, and the threshold for advertising is \$195,000.
- Mr. Faircloth and Mr. Jackson concurred that the bid should be advertised.
- The District Engineer should be contacted to prepare a scope of work.
- Mr. Faircloth recommended that proposals should be presented at the February CDD meeting.
- Each bidder should provide a timeframe for commencement of the work.

B. Follow Up Items

i. Backflows

- The City has sent a notice for the backflows to be certified. Mr. Burke noted the work is complete as of last month. Mr. Faircloth will send him the notice.

Mr. Faircloth discussed insurance and FEMA.

- Information was sent to the insurance company for a possible grant from FEMA.

EIGHTH ORDER OF BUSINESS

Engineer's Report

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

NINTH ORDER OF BUSINESS**Attorney's Report****A. Follow Up Items****i. Update Regarding Villas Lake Ownership Issue**

- Mr. Jackson discussed the background and history regarding this issue.
- The documentation does not show the CDD conveying it to any other entity.
- Mr. Jackson recommended a quick Title Search on the property and to prepare a Quit Claim Deed.
- Mr. Jackson will let the Board know of the cost.

On MOTION by Mr. Etherton, seconded by Mr. Brall, with all in favor, the District's Attorney was authorized to prepare a Title Search on Tract E, as discussed. (5-0)

Mr. Jackson discussed an issue regarding North Port police involvement with the roads, and whether they are private or public.

- The police believe the roads are private, and they have requested an agreement to patrol the roads.
- These are public roads, as the CDD is a public entity, not City roads.

Maps were discussed.

- Many discrepancies involve the golf course.
- A Boundary Line Agreement between the CDD, Association and Golf Course owner is possible, but the Board previously concurred not to negotiate an agreement with the current golf course owner.

- Mr. Jackson noted there may be surveying errors which should be investigated.

The Fairway Commons Agreement was discussed.

- Fairway Commons has tabled any action at this time.
- The CDD is asking for a 50/50 split on services and repairs.
- Mike, the Association President discussed the agreement. Their attorney advised them to table the agreement. Discussion ensued between the two parties.
- Splitting of the electric was discussed.
- Mr. Faircloth suggested the two parties discuss, with results to be submitted for discussion at their respective Board meetings.
- The Board concurred to table this discussion to the next I/A Workshop.

Stormwater Guidelines with the Master Association were discussed.

- Mr. Jackson noted a draft agreement has been prepared.

TENTH ORDER OF BUSINESS

Other Reports

A. Infrastructure/Asset Management Committee (Board Workshop)

There being no report, the next item followed.

B. Landscape Committee

- The Committee has revised their meeting schedule to the third Tuesday, at 1:00 p.m. This should be advertised and noted in the newsletter and on the website.
- The two new Committee members need CDD email addresses.
- The five-year plan is moving forward.
- Holiday lights and decorations will be taken down at the beginning of January.
- There was discussion regarding communications from the Committee. Mr. Etherton would like this item to be discussed at the next I/A Workshop.

On MOTION by Mr. Brall, seconded by Mr. Burke, with all in favor, the Landscape Committee's revised meeting schedule, with meetings to be held on the third Tuesday of the month at 1:00 p.m. was approved (5-0)

C. Newsletter Supervisor

- The newsletter will be issued over the weekend, which will include the Landscape Committee meeting schedule change.

D. Finance Supervisor

- Mr. Fisher requested a Fiscal Year 2025 budget schedule. He will distribute worksheets at the January meeting. The Public Hearing for adoption of the budget will be scheduled for August 15, 2024, and the budget will be approved to be sent to the County at the May 16, 2024 meeting. Mr. Faircloth plans to introduce a draft budget at the March 21, 2024 meeting. The Committee should submit their worksheets at the February 15, 2024 meeting.
 - Mr. Fisher requested a final update of expenditures from 2023.
 - Mr. Fisher requested information from the rest of the Board for the five-year plan.
- #### **E. Lakes and Roads Supervisor**
- The Construction Management Services contract was discussed.

i. Discussion of Pond Maintenance Quotes

This item was discussed earlier in the meeting.

F. Maintenance Supervisor**i. October Metro PSI Report**

- Mr. Burke is awaiting quotes for repairs to be made on the pumps in accordance with this report.
- The pressure sprayer needs a new carburetor, and Mr. Ditterline is having the work done, but this is delaying painting of monuments.
- Monument colors are still being reviewed.
- Mr. Burke will discuss geothermal for the pool at a future date.
- Kennedy Electric workers will find the second transformer.
- The damage to the monuments has been repaired.
- Window cleaning was discussed.
- Light fixtures and ceiling tiles need to be cleaned, but Mr. Ditterline is concerned about climbing the ladder. Mr. Burke suggested hiring a contractor.

G. Facilities Supervisor

- Christmas bonuses were discussed.

On MOTION by Mr. Etherton, seconded by Mr. Brall, with all in favor, Christmas bonuses in the amount of \$200 each and a 5% salary increase to Ms. Jera Stratton and Mr. Bob Ditterline was approved. (5-0)

➤ They will receive net bonuses.

- There was an incident at the gate, and the resident responsible for the break agreed to pay for the damage.
- Mr. Etherton will not attend the next I/A Meeting, as he will be away.

H. HOA Updates

- Mike from Fairway Commons discussed the poor condition of the community's sidewalks. He suggested the HOA and CDD create a plan to power wash the entire community, and divide the cost.
- The golf course was briefly discussed.

I. Commercial Properties

There being no report, the next item followed.

J. Community Emergency Response Team (CERT)

- Volunteers have joined the Team. The next meeting is Wednesday, January 3, 2024 at 3:00 p.m. at the Bobcat Trail Community Center. The second meeting is Saturday, January 6, 2024 at 9:00 a.m.
- The meeting with the Deputy Fire Chief was discussed. Conditions in the community were addressed.
- Mr. Jackson will assist Mr. Brall in preparing a letter to the bank regarding the conditions at the golf course.
- Payments for work around the golf course were discussed. A new invoice was sent to Mr. Smith by Inframark, and future financial reports will include these invoices for tracking purposes. Discussion ensued.
- Eminent Domain of the golf course by the CDD was discussed.

ELEVENTH ORDER OF BUSINESS**Organizational Matters****A. Discussion of Resignation of Ms. Janet Guyer**

- Ms. Guyer is moving out of the District and is submitting her resignation as of tomorrow.

B. Discussion of Replacement of Supervisor to Fill Unexpired Term of Office (11/2026)

- Mr. Faircloth discussed the possibility of filling the position through a specific process.
- A notification of Ms. Guyer's resignation will be included in the newsletter.
- Resumes will be accepted by the Inframark Recording Secretary, who will send them to the Board, and include in the February agenda package.
- The Board concurred with this action.
- The resignation will also be posted on the website.
- Mr. Faircloth explained the fact that the Board will have to re-designate the Officers' structure once a new Supervisor is chosen.

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

- Mr. Scott Verrill commented on the sidewalks and emails.
- Mr. Larry Santucci commented on recent code violations.

283 **THIRTEENTH ORDER OF BUSINESS** **Adjournment**

284 There being no further business,

285

286 On MOTION by Mr. Brall, seconded by Mr. Etherton, with all in
287 favor, the meeting was adjourned at 4:54 p.m. (5-0)

288

289

290

291

292

293

294

295

296

Robert Etherton
Chairperson

4B

**Bobcat Trail
Community Development District**

Financial Report

December 31, 2023

Prepared by



Table of Contents

FINANCIAL STATEMENTS

Balance Sheet - All Funds Page 1

Statement of Revenues, Expenditures and Changes in Fund Balance

General Fund Page 2 - 4

Trend ReportPage 5 - 7

Debt Service FundsPage 8

SUPPORTING SCHEDULES

Cash and Investment ReportPage 9

Bank Reconciliation (Bank United)Page 10

Bank Statement (Bank United)Page 11 - 14

Check RegisterPage 15 - 18

Cash FlowPage 20 - 22

**Bobcat Trail
Community Development District**

Financial Statements

(Unaudited)

December 31,, 2023

BOBCAT TRAIL

Community Development District

Governmental Funds

Balance Sheet
December 31, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2017 DEBT SERVICE FUND	TOTAL
ASSETS			
Cash - Checking Account	\$ 1,163,942	\$ -	\$ 1,163,942
Accounts Receivable	105,975	-	105,975
Due From Other Funds	-	183,903	183,903
Investments:			
Money Market Account	541,429	-	541,429
Prepayment Account	-	104	104
Reserve Fund	-	22,521	22,521
Revenue Fund	-	63,153	63,153
Prepaid Items	4,671	-	4,671
Deposits	216	-	216
TOTAL ASSETS	\$ 1,816,233	\$ 269,681	\$ 2,085,914
LIABILITIES			
Accounts Payable	\$ 46,678	\$ -	\$ 46,678
Accrued Expenses	14,259	-	14,259
Due To Other Funds	183,903	-	183,903
TOTAL LIABILITIES	244,840	-	244,840
FUND BALANCES			
Nonspendable:			
Prepaid Items	4,671	-	4,671
Deposits	216	-	216
Restricted for:			
Debt Service	-	269,681	269,681
Assigned to:			
Operating Reserves	47,000	-	47,000
Reserves - Activity Center	56,720	-	56,720
Reserves - Gate	34,800	-	34,800
Reserves - Gatehouse/Equipment	10,000	-	10,000
Reserves - Lakes	205,000	-	205,000
Reserves - Landscape	5,000	-	5,000
Maintenance Reserve	10,000	-	10,000
Reserves - Pools	25,000	-	25,000
Reserves - Roadways	500,959	-	500,959
Reserves - Vehicle	3,407	-	3,407
Unassigned:	668,620	-	668,620
TOTAL FUND BALANCES	\$ 1,571,393	\$ 269,681	\$ 1,841,074
TOTAL LIABILITIES & FUND BALANCES	\$ 1,816,233	\$ 269,681	\$ 2,085,914

BOBCAT TRAIL

Community Development District

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

For the Period Ending December 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-23 ACTUAL
REVENUES						
Interest - Investments	\$ 19,999	\$ 4,999	\$ 8,538	\$ 3,539	42.69%	\$ 2,404
Special Events	500	125	-	(125)	0.00%	-
Interest - Tax Collector	1,000	250	-	(250)	0.00%	-
Rents or Royalties	400	100	-	(100)	0.00%	-
Special Assmnts- Tax Collector	860,963	688,770	658,045	(30,725)	76.43%	403,322
Special Assmnts- Other	123,436	98,749	94,344	(4,405)	76.43%	57,824
Special Assmnts- Discounts	(39,376)	(31,501)	(37,747)	(6,246)	95.86%	(23,054)
Other Miscellaneous Revenues	1,000	250	865	615	86.50%	865
Gate Bar Code/Remotes	2,000	500	445	(55)	22.25%	80
Insurance Reimbursements	-	-	31,190	31,190	0.00%	-
TOTAL REVENUES	969,922	762,242	755,680	(6,562)	77.91%	441,441
EXPENDITURES						
Administration						
P/R-Board of Supervisors	24,000	6,000	5,200	800	21.67%	2,800
FICA Taxes	1,836	459	398	61	21.68%	214
ProfServ-Engineering	24,000	6,000	7,058	(1,058)	29.41%	3,433
ProfServ-Legal Services	20,000	4,999	1,375	3,624	6.88%	1,375
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	300	-	300	0.00%	-
Miscellaneous Services	500	125	2,200	(2,075)	440.00%	-
Misc-Assessment Collection Cost	14,766	11,813	19,904	(8,091)	134.80%	14,664
Misc-Web Hosting	2,000	500	1,553	(1,053)	77.65%	-
Annual District Filing Fee	175	175	175	-	100.00%	-
Total Administration	112,982	50,476	58,259	(7,783)	51.56%	22,486
Other General Govt Services						
ProfServ-Field Management	8,000	2,000	6,000	(4,000)	75.00%	2,000
ProfServ-Mgmt Consulting	54,636	13,659	18,212	(4,553)	33.33%	9,106
ProfServ-Special Assessment	6,556	6,556	-	6,556	0.00%	-
ProfServ-E-mail Maintenance	2,000	500	538	(38)	26.90%	269
Postage and Freight	250	63	49	14	19.60%	21
Printing and Binding	500	125	-	125	0.00%	-
Office Supplies	150	38	-	38	0.00%	-
Total Other General Govt Services	72,092	22,941	24,799	(1,858)	34.40%	11,396
Landscape Services						
Contracts-Landscape	142,047	35,512	22,250	13,262	15.66%	11,852

BOBCAT TRAIL

Community Development District

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

For the Period Ending December 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-23 ACTUAL
Contracts-Trees & Trimming	1,000	250	-	250	0.00%	-
R&M-Irrigation	10,000	2,500	1,206	1,294	12.06%	641
R&M-Landscape Renovations	9,500	2,375	3,549	(1,174)	37.36%	1,896
R&M-Plant Replacement	5,500	1,375	439	936	7.98%	-
R&M-Landscape Lighting	3,000	750	-	750	0.00%	-
R&M-Phase III	40,000	10,000	-	10,000	0.00%	-
Misc-Holiday Lighting	850	850	370	480	43.53%	29
Total Landscape Services	211,897	53,612	27,814	25,798	13.13%	14,418
Utilities						
Electricity - Streetlights	3,000	750	1,694	(944)	56.47%	482
Electricity - Gate	2,500	625	879	(254)	35.16%	312
Electricity - Irrigation	10,000	2,502	974	1,528	9.74%	195
Electricity-Pool	15,000	3,750	-	3,750	0.00%	-
Total Utilities	30,500	7,627	3,547	4,080	11.63%	989
Gatehouse						
Contracts-Security Services	74,000	18,500	17,697	803	23.91%	5,899
Communication - Telephone	3,500	875	500	375	14.29%	167
Utility - Water & Sewer	700	175	243	(68)	34.71%	121
R&M-Gate	2,000	500	1,241	(741)	62.05%	331
R&M-Access&Surveillance Systems	2,500	625	348	277	13.92%	116
Misc-Bar Codes	4,000	1,000	-	1,000	0.00%	-
Op Supplies - Gatehouse	500	123	-	123	0.00%	-
Reserve - Gate	2,800	2,800	-	2,800	0.00%	-
Total Gatehouse	90,000	24,598	20,029	4,569	22.25%	6,634
Lakes and Roads						
Contracts-Lakes	42,000	10,500	10,042	458	23.91%	3,351
R&M-Lake	25,000	6,250	-	6,250	0.00%	-
R&M-Road Cleaning	7,000	1,750	-	1,750	0.00%	-
R&M-Sealcoating	91,046	22,762	-	22,762	0.00%	-
R&M-Sidewalks	5,000	1,250	20,855	(19,605)	417.10%	20,855
R&M-Stormwater System	14,000	3,500	15,500	(12,000)	110.71%	6,500
R&M-Invasive Plant Maintenance	1,000	250	-	250	0.00%	-
R&M-Street/Gutter Repairs	75,000	18,750	6,799	11,951	9.07%	-
Miscellaneous Maintenance	3,000	750	4,567	(3,817)	152.23%	-
Total Lakes and Roads	263,046	65,762	57,763	7,999	21.96%	30,706
Community Center						
Payroll-Hourly	23,980	5,995	4,800	1,195	20.02%	1,728
Payroll - Bonus	-	-	297	(297)	0.00%	297
FICA Taxes	1,834	459	390	69	21.26%	155
Contracts-Other Services	1,500	375	120	255	8.00%	60
Contracts-Cleaning Services	13,503	3,376	3,690	(314)	27.33%	2,340
Utility - Other	6,195	1,549	1,400	149	22.60%	466

BOBCAT TRAIL

Community Development District

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

For the Period Ending December 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-23 ACTUAL
Electricity - General	6,000	1,500	1,363	137	22.72%	473
Utility - Water & Sewer	5,000	1,250	1,967	(717)	39.34%	310
Insurance - Property	20,049	20,049	20,049	-	100.00%	-
R&M-Pest Control	600	150	135	15	22.50%	-
R&M-Tennis Courts	500	125	-	125	0.00%	-
R&M-Fitness Equipment	2,000	500	150	350	7.50%	150
R&M-Maintenance	3,500	875	2,213	(1,338)	63.23%	-
Misc-Contingency	800	200	128	72	16.00%	128
Cleaning Services	900	225	-	225	0.00%	-
Supplies - Misc.	3,200	799	215	584	6.72%	137
Reserve-Activity Center Assets	10,000	2,500	-	2,500	0.00%	-
Total Community Center	99,561	39,927	36,917	3,010	37.08%	6,244
<u>Pools and Maintenance</u>						
Payroll-Hourly	15,000	3,750	1,846	1,904	12.31%	1,220
Payroll - Bonus	-	-	297	(297)	0.00%	297
FICA Taxes	1,300	325	164	161	12.62%	116
Contracts-Pools	9,500	2,375	1,464	911	15.41%	1,464
Utility - Gas	200	50	48	2	24.00%	16
Utility - Water & Sewer	7,500	1,875	799	1,076	10.65%	302
R&M-Pools	5,500	1,375	70	1,305	1.27%	70
R&M-Vehicles	1,500	375	130	245	8.67%	130
R&M-Well Maintenance	10,000	2,500	-	2,500	0.00%	-
R&M-Community Maintenance	13,000	3,250	158	3,092	1.22%	79
R&M-Maintenance	-	-	500	(500)	0.00%	500
R&M-Pressure Reducing Valve	5,000	1,250	-	1,250	0.00%	-
Reserve - Pool	19,344	4,836	-	4,836	0.00%	-
Reserves-Vehicles	2,000	500	-	500	0.00%	-
Total Pools and Maintenance	89,844	22,461	5,476	16,985	6.10%	4,194
TOTAL EXPENDITURES	969,922	287,404	233,500	53,904	24.07%	96,065
Excess (deficiency) of revenues						
Over (under) expenditures	-	474,838	522,180	47,342	0.00%	345,376
Net change in fund balance	\$ -	\$ 474,838	\$ 522,180	\$ 47,342	0.00%	\$ 345,376
FUND BALANCE, BEGINNING (OCT 1, 2023)	1,049,237	1,049,237	1,049,237			
FUND BALANCE, ENDING	\$ 1,049,237	\$ 1,524,075	\$ 1,571,417			

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

Account Description													TOTAL			
	Oct Actual	Nov Actual	Dec Actual	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Actual Thru 12/31/2023	Projected Next 9 Mths	FY2024 Total	Adopted Budget
Revenues																
Interest - Investments	\$ 3,728	\$ 2,402	\$ 2,404	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 8,538	\$ 15,000	\$ 23,538	\$ 19,999
Special Events	-	-	-	42	42	42	42	42	42	42	42	42	-	375	375	500
Interest - Tax Collector	-	-	-	83	83	83	83	83	83	83	83	83	-	750	750	1,000
Rents or Royalties	-	-	-	33	33	33	33	33	33	33	33	33	-	300	300	400
Special Assmnts- Tax Collector	-	254,723	403,322	43,048	43,048	43,048	43,048	-	-	-	-	-	658,045	172,193	830,238	860,963
Special Assmnts- Other	-	36,520	57,824	6,172	6,172	6,172	6,172	-	-	-	-	-	94,344	24,687	119,031	123,436
Special Assmnts- Discounts	-	(14,694)	(23,054)	(1,969)	(1,969)	(1,969)	(1,969)	-	-	-	-	-	(37,747)	(7,875)	(45,622)	(39,376)
Other Miscellaneous Revenues	-	-	865	83	83	83	83	83	83	83	83	83	865	750	1,615	1,000
Gate Bar Code/Remotes	135	230	80	167	167	167	167	167	167	167	167	167	445	1,500	1,945	2,000
Insurance Reimbursements	-	31,190	-	-	-	-	-	-	-	-	-	-	31,190	-	31,190	-
Total Revenues	3,863	310,371	441,441	49,326	49,326	49,326	49,326	2,075	2,075	2,075	2,075	2,075	755,680	207,680	963,360	969,922
Expenditures																
Administrative																
P/R-Board of Supervisors	600	1,800	2,800	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	5,200	18,000	23,200	24,000
FICA Taxes	46	138	214	153	153	153	153	153	153	153	153	153	398	1,377	1,775	1,836
ProfServ-Engineering	3,625	-	3,433	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	7,058	18,000	25,058	24,000
ProfServ-Legal Services	-	-	1,375	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,665	1,375	15,001	16,376	20,000
ProfServ-Trustee Fees	4,041	-	-	-	-	-	-	-	-	-	-	-	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	-	900	900	1,200
Miscellaneous Services	-	2,200	-	42	42	42	42	42	42	42	42	42	2,200	375	2,575	500
Misc-Assessment Collection Cost	-	5,239	14,664	738	738	738	738	-	-	-	-	-	19,904	2,953	22,857	14,766
Misc-Web Hosting	1,553	-	-	167	167	167	167	167	167	167	167	167	1,553	1,500	3,053	2,000
Annual District Filing Fee	-	175	-	-	-	-	-	-	-	-	-	-	175	-	175	175
Total Administrative	26,220	9,552	22,486	6,867	9,067	9,067	6,867	6,129	6,129	6,129	6,129	6,127	58,259	62,506	120,765	112,982
Other General Govt Services																
ProfServ-Field Management	2,000	2,000	2,000	667	667	667	667	667	667	667	667	667	6,000	6,000	12,000	8,000
ProfServ-Mgmt Consulting	4,553	4,553	9,106	4,553	4,553	4,553	4,553	4,553	4,553	4,553	4,553	4,553	18,212	40,977	59,189	54,636
ProfServ-Special Assessment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,556
ProfServ-E-mail Maintenance	135	135	269	167	167	167	167	167	167	167	167	167	538	1,500	2,038	2,000
Postage and Freight	-	28	21	21	21	21	21	21	21	21	21	21	49	188	237	250
Printing and Binding	-	-	-	42	42	42	42	42	42	42	42	42	-	375	375	500
Office Supplies	-	-	-	13	13	13	13	13	13	13	13	13	-	113	113	150
Total Other General Govt Services	6,688	6,716	11,396	5,463	5,463	5,463	5,463	5,463	5,463	5,463	5,463	5,463	24,799	49,153	73,952	72,092
Landscape Services																
Contracts-Landscape	(1,425)	11,823	11,852	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	22,250	106,535	128,785	142,047
Contracts-Trees & Trimming	-	-	-	83	83	83	83	83	83	83	83	83	-	750	750	1,000
R&M-Irrigation	55	510	641	833	833	833	833	833	833	833	833	833	1,206	7,500	8,706	10,000
R&M-Landscape Renovations	-	1,653	1,896	792	792	792	792	792	792	792	792	792	3,549	7,125	10,674	9,500
R&M-Plant Replacement	-	439	-	458	458	458	458	458	458	458	458	458	439	4,125	4,564	5,500
R&M-Landscape Lighting	-	-	-	250	250	250	250	250	250	250	250	250	-	2,250	2,250	3,000
R&M-Phase III	-	-	-	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	-	30,000	30,000	40,000
Misc-Holiday Lighting	342	-	29	-	-	-	-	-	-	-	-	-	370	-	370	850
Total Landscape Services	(1,028)	14,425	14,418	17,586	17,586	17,586	17,586	17,586	17,586	17,586	17,586	17,586	27,814	158,285	186,099	211,897

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

Account Description													TOTAL			
	Oct Actual	Nov Actual	Dec Actual	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Actual Thru 12/31/2023	Projected Next 9 Mths	FY2024 Total	Adopted Budget
<u>Utilities</u>																
Electricity - Streetlights	309	903	482	250	250	250	250	250	250	250	250	250	1,694	2,250	3,944	3,000
Electricity - Gate	312	255	312	208	208	208	208	208	208	208	208	208	879	1,875	2,754	2,500
Electricity - Irrigation	195	584	195	834	833	833	833	833	833	833	833	833	974	7,498	8,472	10,000
Electricity-Pool	-	-	-	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	11,250	11,250	15,000
Total Utilities	816	1,742	989	2,542	2,541	2,541	2,541	2,541	2,541	2,541	2,541	2,541	3,547	22,873	26,420	30,500
<u>Gatehouse</u>																
Contracts-Security Services	5,899	5,899	5,899	6,167	6,167	6,167	6,167	6,167	6,167	6,167	6,167	6,167	17,697	55,500	73,197	74,000
Communication - Telephone	167	167	167	292	292	292	292	292	292	292	292	292	500	2,625	3,125	3,500
Utility - Water & Sewer	-	121	121	58	58	58	58	58	58	58	58	58	243	525	768	700
R&M-Gate	200	710	331	167	167	167	167	167	167	167	167	167	1,241	1,500	2,741	2,000
R&M-Access&Surveillance Systems	116	116	116	208	208	208	208	208	208	208	208	208	348	1,875	2,223	2,500
Misc-Bar Codes	-	-	-	333	333	333	333	333	333	333	333	333	-	3,000	3,000	4,000
Op Supplies - Gatehouse	-	-	-	41	42	42	42	42	42	42	42	42	-	377	377	500
Total Gatehouse	6,382	7,013	6,634	7,266	7,267	7,267	7,267	7,267	7,267	7,267	7,267	7,267	20,029	65,402	85,431	90,000
<u>Lakes and Roads</u>																
Contracts-Lakes	3,345	3,345	3,351	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	10,042	31,500	41,542	42,000
R&M-Lake	-	-	-	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	-	18,750	18,750	25,000
R&M-Road Cleaning	-	-	-	583	583	583	583	583	583	583	583	583	-	5,250	5,250	7,000
R&M-Sealcoating	-	-	-	7,587	7,587	7,587	7,587	7,587	7,587	7,587	7,587	7,587	-	68,284	68,284	91,046
R&M-Sidewalks	-	-	20,855	417	417	417	417	417	417	417	417	417	20,855	3,750	24,605	5,000
R&M-Stormwater System	9,000	-	6,500	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	15,500	10,500	26,000	14,000
R&M-Invasive Plant Maintenance	-	-	-	83	83	83	83	83	83	83	83	83	-	750	750	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	6,799	56,250	63,049	75,000
Miscellaneous Maintenance	4,567	-	-	250	250	250	250	250	250	250	250	250	4,567	2,250	6,817	3,000
Total Lakes and Roads	23,711	3,345	30,706	21,920	21,920	21,920	21,920	21,920	21,920	21,920	21,920	21,920	57,763	197,284	255,047	263,046
<u>Community Center</u>																
Payroll-Hourly	1,248	1,824	1,728	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998	4,800	17,985	22,785	23,980
Payroll - Bonus	-	-	297	-	-	-	-	-	-	-	-	-	297	-	297	-
FICA Taxes	95	140	155	153	153	153	153	153	153	153	153	153	390	1,376	1,766	1,834
Contracts-Other Services	60	-	60	125	125	125	125	125	125	125	125	125	120	1,125	1,245	1,500
Contracts-Cleaning Services	1,350	-	2,340	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	3,690	10,127	13,817	13,503
Utility - Other	466	469	466	516	516	516	516	516	516	516	516	516	1,400	4,646	6,046	6,195
Electricity - General	473	418	473	500	500	500	500	500	500	500	500	500	1,363	4,500	5,863	6,000
Utility - Water & Sewer	-	1,657	310	417	417	417	417	417	417	417	417	417	1,967	3,750	5,717	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	-	375	375	500
R&M-Fitness Equipment	-	-	150	167	167	167	167	167	167	167	167	167	150	1,500	1,650	2,000
R&M-Maintenance	-	2,213	-	292	292	292	292	292	292	292	292	292	2,213	2,625	4,838	3,500
Misc-Contingency	-	-	128	67	67	67	67	67	67	67	67	67	128	600	728	800
Cleaning Services	-	-	-	75	75	75	75	75	75	75	75	75	-	675	675	900
Supplies - Misc.	-	78	-	266	266	267	267	267	267	267	267	267	215	2,401	2,616	3,200
Reserve-Activity Center Assets	-	-	-	833	833	833	833	833	833	833	833	833	-	7,500	7,500	10,000
Total Community Center	23,876	6,799	6,244	6,726	6,576	6,577	6,727	6,577	6,577	6,727	6,577	6,577	36,917	59,635	96,552	99,561

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

Account Description													TOTAL			
	Oct Actual	Nov Actual	Dec Actual	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Actual Thru 12/31/2023	Projected Next 9 Mths	FY2024 Total	Adopted Budget
<u>Pools and Maintenance</u>																
Payroll-Hourly	-	626	1,220	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,846	11,250	13,096	15,000
Payroll - Bonus	-	-	297	-	-	-	-	-	-	-	-	-	297	-	297	-
FICA Taxes	-	48	116	108	108	108	108	108	108	108	108	108	164	975	1,139	1,300
Contracts-Pools	-	-	1,464	792	792	792	792	792	792	792	792	792	1,464	7,125	8,589	9,500
Utility - Gas	16	16	16	17	17	17	17	17	17	17	17	17	48	150	198	200
Utility - Water & Sewer	-	497	302	625	625	625	625	625	625	625	625	625	799	5,625	6,424	7,500
R&M-Pools	-	-	70	458	458	458	458	458	458	458	458	458	70	4,125	4,195	5,500
R&M-Vehicles	-	-	130	125	125	125	125	125	125	125	125	125	130	1,125	1,255	1,500
R&M-Well Maintenance	-	-	-	833	833	833	833	833	833	833	833	833	-	7,500	7,500	10,000
R&M-Community Maintenance	-	79	79	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	158	9,750	9,908	13,000
R&M-Maintenance	-	-	500	-	-	-	-	-	-	-	-	-	500	-	500	-
R&M-Pressure Reducing Valve	-	-	-	417	417	417	417	417	417	417	417	417	-	3,750	3,750	5,000
Reserve - Pool	-	-	-	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	-	14,508	14,508	19,344
Reserves-Vehicles	-	-	-	167	167	167	167	167	167	167	167	167	-	1,500	1,500	2,000
Total Pools and Maintenance	16	1,266	4,194	7,487	7,487	7,487	7,487	7,487	7,487	7,487	7,487	7,487	5,476	67,383	72,859	89,844
Total Expenditures	86,681	50,756	96,065	75,857	77,907	77,908	75,858	74,970	74,970	75,120	74,970	74,968	233,500	682,521	916,021	969,922
Excess (deficiency) of revenues Over (under) expenditures	(82,818)	259,615	345,376	(26,531)	(28,581)	(28,582)	(26,532)	(72,895)	(72,895)	(73,045)	(72,895)	(72,893)	522,180	(474,841)	47,339	-
<u>Other Financing Sources (Uses)</u>																
Contribution to (Use of) Fund Balance	-	-	-	(26,531)	(28,581)	(28,582)	(26,532)	(72,895)	(72,895)	(73,045)	(72,895)	(72,893)	-	(474,841)	(474,841)	-
Total Financing Sources (Uses)	-	-	-	(26,531)	(28,581)	(28,582)	(26,532)	(72,895)	(72,895)	(73,045)	(72,895)	(72,893)	-	(474,841)	(474,841)	-
Net change in fund balance	\$ (82,818)	\$ 259,615	\$ 345,376	\$ (26,531)	\$ (28,581)	\$ (28,582)	\$ (26,532)	\$ (72,895)	\$ (72,895)	\$ (73,045)	\$ (72,895)	\$ (72,893)	\$ 522,180	\$ (474,841)	\$ 47,339	\$ -
Fund Balance, Beginning (Oct 1, 2023)													1,049,237	-	1,049,237	1,049,237
Fund Balance, Ending													\$ 1,571,417	\$ (474,841)	\$ 1,096,576	\$ 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 December 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-23 ACTUAL
REVENUES						
Interest - Investments	\$ 12	\$ 3	\$ 1,056	\$ 1,053	8800.00%	\$ 298
Special Assmnts- Tax Collector	245,899	196,719	187,944	(8,775)	76.43%	115,193
Special Assmnts- Discounts	(9,836)	(7,869)	-	7,869	0.00%	-
TOTAL REVENUES	236,075	188,853	189,000	147	80.06%	115,491
EXPENDITURES						
Administration						
ProfServ-Trustee Fees	-	-	4,041	(4,041)	0.00%	-
Misc-Assessment Collection Cost	3,688	2,950	-	2,950	0.00%	-
Total Administration	3,688	2,950	4,041	(1,091)	109.57%	-
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	20,182	4,041	16,141	1.79%	-
Excess (deficiency) of revenues Over (under) expenditures	9,924	168,671	184,959	16,288	1863.75%	115,491
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	\$ 168,671	\$ 184,959	\$ 16,288	1863.75%	\$ 115,491
FUND BALANCE, BEGINNING (OCT 1, 2023)	84,722	84,722	84,722			
FUND BALANCE, ENDING	\$ 94,646	\$ 253,393	\$ 269,681			

**Bobcat Trail
Community Development District**

Supporting Schedules

December 31, 2023

Cash and Investment Report
December 31, 2023

<u>ACCOUNT NAME</u>	<u>MATURITY</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND				
Checking Account - Operating		Bank United	0.00%	\$ 1,163,942
Investments - Money Market		Bank United	5.15%	\$ 6,952
Investments - Money Market		Valley National	4.75%	\$ 534,477
		Subtotal		<u>\$ 1,705,371</u>
DEBT SERVICE AND CAPITAL PROJECT FUNDS				
Interest		US Bank	0.005%	\$ -
Sinking Fund		US Bank	0.005%	\$ -
Series 2017 Prepayment Account		US Bank	0.005%	\$ -
Series 2017 Reserve		US Bank	5.35%	\$ 22,521
Series 2017 Revenue		US Bank	5.35%	\$ 63,153
		Subtotal		<u>\$ 85,675</u> ⁽¹⁾
		Total		<u>\$ 1,791,046</u>

NOTE 1 - INVESTED IN US BANK GCTS

Bobcat Trail CDD

Bank Reconciliation

Bank Account No. 9087 BankUnited GF
Statement No. 12-23
Statement Date 12/31/2023

G/L Balance (LCY)	1,163,942.27	Statement Balance	1,168,632.72
G/L Balance	1,163,942.27	Outstanding Deposits	5,370.85
Positive Adjustments	0.00		
		Subtotal	1,174,003.57
Subtotal	1,163,942.27	Outstanding Checks	10,061.30
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	1,163,942.27	Ending Balance	1,163,942.27
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
12/7/2023	Payment	6507	COMPLETE I.T.	134.55	0.00	134.55
12/18/2023	Payment	6512	FLORIDA GYM TECH LLC	150.00	0.00	150.00
12/18/2023	Payment	6514	METRO PUMPING SYSTEMS INC	145.00	0.00	145.00

>000240 4193964 0001 008229 10Z
BOBCAT TRAIL CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071

Statement Date: December 31, 2023

Account Number: *****9087

Customer Service Information


Client Care: 877-779-BANK (2265)



Web Site: www.bankunited.com



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


Customer Message Center

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

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

Statement Balance as of 11/30/2023			\$670,818.55
Plus	4	Deposits and Other Credits	\$546,968.05
Less	41	Withdrawals, Checks, and Other Debits	\$49,153.88
Less		Service Charge	\$0.00
Plus		Interest Paid	\$0.00
Statement Balance as of 12/31/2023			\$1,168,632.72

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
12/01/2023	CHECK #6499	\$4,553.00		\$666,265.55
12/04/2023	CHECK #6500	\$327.25		\$665,938.30
12/04/2023	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$78.97		\$665,859.33
12/04/2023	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$1,149.74		\$664,709.59
12/05/2023	FRONTIER COMMUNI BILL PAY 18023909231 BOBCAT TRAIL CDD	\$115.98		\$664,593.61
12/05/2023	FPL DIRECT DEBIT ELEC PYMT	\$172.35		\$664,421.26

Statement Date: December 31, 2023

Account Number: *****9087

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
12/05/2023	BOBCAT TRAIL COMMUNITY FRONTIER COMMUNI BILL PAY 18024602721 BOBCAT TRAIL	\$66.98		\$664,354.28
12/06/2023	CHECK #6497	\$175.00		\$664,179.28
12/06/2023	CHECK #6498	\$550.00		\$663,629.28
12/07/2023	RDC Deposit		\$865.00	\$664,494.28
12/07/2023	IRS USATAXPYMT 270374170217618 BOBCAT TRAIL COMMUNITY	\$283.13		\$664,211.15
12/07/2023	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$923.50		\$663,287.65
12/08/2023	Customer Deposit		\$1,117.42	\$664,405.07
12/08/2023	CHECK #6501	\$200.00		\$664,205.07
12/08/2023	IRS USATAXPYMT 270374263128151 BOBCAT TRAIL COMMUNITY	\$153.00		\$664,052.07
12/11/2023	CHECK #6502	\$4,040.63		\$660,011.44
12/12/2023	FLA DEPT REVENUE C01 73199716 BOBCAT TRAIL CO	\$15.04		\$659,996.40
12/12/2023	TECO/PEOPLE GAS UTILITYBIL BOBCAT COMMUNITY DEVEL	\$16.07		\$659,980.33
12/15/2023	VALLEY NATIONAL PAYMENT 467-14521-23 STEPHEN J BLOOM	\$699.57		\$659,280.76
12/15/2023	CHECK #6509	\$28.75		\$659,252.01
12/18/2023	CHECK #6504	\$732.00		\$658,520.01
12/18/2023	CHECK #6505	\$995.00		\$657,525.01
12/18/2023	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$1,390.68		\$656,134.33
12/19/2023	FRONTIER COMMUNI BILL PAY 18056828491 BOBCAT TRAIL CDD	\$468.67		\$655,665.66
12/20/2023	FRONTIER COMMUNI BILL PAY	\$99.80		\$655,565.86

Statement Date: December 31, 2023

Account Number: *****9087

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	18059969831 BOBCAT TRAIL CDD			
12/20/2023	CHECK #6506	\$2,300.00		\$653,265.86
12/20/2023	CHECK #6510	\$3,351.28		\$649,914.58
12/20/2023	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$301.85		\$649,612.73
12/20/2023	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$60.70		\$649,552.03
12/20/2023	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$309.97		\$649,242.06
12/21/2023	BARBARA FORD TAX DIST BOBCATTRAIL BOBCAT TRAIL COMMUNITY		\$339,968.81	\$989,210.87
12/21/2023	CHECK #6508	\$4,969.97		\$984,240.90
12/21/2023	IRS USATAXPYMT 270375535996553 BOBCAT TRAIL COMMUNITY	\$349.89		\$983,891.01
12/22/2023	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$738.80		\$983,152.21
12/26/2023	CHECK #6511	\$990.00		\$982,162.21
12/26/2023	IRS USATAXPYMT 270376021960908 BOBCAT TRAIL COMMUNITY	\$122.40		\$982,039.81
12/27/2023	CHECK #6515	\$801.55		\$981,238.26
12/28/2023	BARBARA FORD TAX DIST BOBCATTRAIL BOBCAT TRAIL COMMUNITY		\$205,016.82	\$1,186,255.08
12/28/2023	CHECK #6513	\$14,000.00		\$1,172,255.08
12/28/2023	CHECK #6517	\$531.50		\$1,171,723.58
12/28/2023	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$400.00		\$1,171,323.58
12/28/2023	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$923.50		\$1,170,400.08
12/29/2023	CHECK #6516	\$1,375.00		\$1,169,025.08
12/29/2023	IRS USATAXPYMT	\$153.00		\$1,168,872.08

Statement Date: December 31, 2023

Account Number: *****9087

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	270376320535683 BOBCAT TRAIL COMMUNITY			
12/29/2023	IRS USATAXPYMT 270376371099684 BOBCAT TRAIL COMMUNITY	\$239.36		\$1,168,632.72

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
6497	12/06	\$175.00	6504*	12/18	\$732.00	6511	12/26	\$990.00
6498	12/06	\$550.00	6505	12/18	\$995.00	6513*	12/28	\$14,000.00
6499	12/01	\$4,553.00	6506	12/20	\$2,300.00	6515*	12/27	\$801.55
6500	12/04	\$327.25	6508*	12/21	\$4,969.97	6516	12/29	\$1,375.00
6501	12/08	\$200.00	6509	12/15	\$28.75	6517	12/28	\$531.50
6502	12/11	\$4,040.63	6510	12/20	\$3,351.28			

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

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
11/30	\$670,818.55	12/07	\$663,287.65	12/18	\$656,134.33	12/26	\$982,039.81
12/01	\$666,265.55	12/08	\$664,052.07	12/19	\$655,665.66	12/27	\$981,238.26
12/04	\$664,709.59	12/11	\$660,011.44	12/20	\$649,242.06	12/28	\$1,170,400.08
12/05	\$664,354.28	12/12	\$659,980.33	12/21	\$983,891.01	12/29	\$1,168,632.72
12/06	\$663,629.28	12/15	\$659,252.01	12/22	\$983,152.21		

Other Balances

Minimum Balance this Statement Period	\$649,242.06
---------------------------------------	--------------

Community Development District

GENERAL FUND - 001

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001							
CHECK # 6504							
001	12/07/23	A&D POOL	53624	DEC POOL MAINT	Contracts-Pools	534078-57220	\$732.00
Check Total							\$732.00
CHECK # 6505							
001	12/07/23	BABE'S PLUMBING INC	126697878	FIRE LINE REPAIRS	R&M-Maintenance	546337-57204	\$995.00
Check Total							\$995.00
CHECK # 6506							
001	12/07/23	BRLETIC DVORAK INC	1279	ENGG SVCS THRU NOV 2023	ProfServ-Engineering	531013-51501	\$2,300.00
Check Total							\$2,300.00
CHECK # 6507							
001	12/07/23	COMPLETE I.T.	12127	GOOGLE FOR BUSINESS-DEC/2023	ProfServ-E-mail Maintenance	531096-51901	\$134.55
Check Total							\$134.55
CHECK # 6508							
001	12/07/23	ENVERA	735058	SEC CAMERAS 1/1/24-1/31/24	Prepays	155000	\$4,969.97
Check Total							\$4,969.97
CHECK # 6509							
001	12/07/23	INFRAMARK, LLC	104949	OCT 2023 VARIABLE CHARGES	Postage and Freight	541006-51901	\$16.38
001	12/07/23	INFRAMARK, LLC	105361	NOV 2023 VARIABLE CHARGES	Postage and Freight	541006-51901	\$11.97
001	12/07/23	INFRAMARK, LLC	105361	NOV 2023 VARIABLE CHARGES	Printing and Binding	547001-51901	\$0.40
Check Total							\$28.75
CHECK # 6510							
001	12/07/23	SOLITUDE LAKE MANAGMENT	PSI036132	DEC 2023 LAKE MAINT	Contracts-Lakes	534084-53916	\$154.67
001	12/07/23	SOLITUDE LAKE MANAGMENT	PSI032926	DEC 2023 LAKE MAINT	Contracts-Lakes	534084-53916	\$132.61
001	12/07/23	SOLITUDE LAKE MANAGMENT	PSI035819	DEC 2023 LAKE MAINT	Contracts-Lakes	534084-53916	\$3,064.00
Check Total							\$3,351.28
CHECK # 6511							
001	12/18/23	CLEANING -4-YOU INC	30	CHULBHOUSE CLEANING NOV 2023	Contracts-Cleaning Services	534082-57204	\$990.00
Check Total							\$990.00
CHECK # 6512							
001	12/18/23	FLORIDA GYM TECH LLC	127232	QUARTERLY MAINT - FITNESS EQUIP	R&M-Fitness Equipment	546115-57204	\$150.00
Check Total							\$150.00
CHECK # 6513							
001	12/18/23	LANDSCAPE MAINTENANCE	180357	IRR REPAIRS	R&M-Irrigation	546041-53902	\$510.00
001	12/18/23	LANDSCAPE MAINTENANCE	180388	TREE REMOVAL	R&M-Landscape Renovations	546051-53902	\$151.25
001	12/18/23	LANDSCAPE MAINTENANCE	180387	FLUSH CUT OAK TREE	R&M-Landscape Renovations	546051-53902	\$1,501.50
001	12/18/23	LANDSCAPE MAINTENANCE	180285	DEC 2023 LANDSCAPE MAINT	R&M-Landscape Renovations	546051-53902	\$1,425.00
001	12/18/23	LANDSCAPE MAINTENANCE	180286	DEC 2023 LANDSCAPE MAINT	Contracts-Landscape	534050-53902	\$10,412.25
Check Total							\$14,000.00

Community Development District

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 6514							
001	12/18/23	METRO PUMPING SYSTEMS INC	52701	SEPT 2023 PREVENTIVE MAINT	R&M-Irrigation	546041-53902	\$145.00
Check Total							\$145.00
CHECK # 6515							
001	12/20/23	A&D POOL	53101	POOL MAINT NOV 2023	Contracts-Pools	534078-57220	\$732.00
001	12/20/23	A&D POOL	53310	POOL RULES SIGN INSTALLATION	R&M-Pools	546074-57220	\$69.55
Check Total							\$801.55
CHECK # 6516							
001	12/20/23	DISASTER LAW AND CONSULTING LLC	120123	LEGAL COUNSEL THRU NOV 2023 - FEMA	ProfServ-Legal Services	531023-51401	\$1,375.00
Check Total							\$1,375.00
CHECK # 6517							
001	12/20/23	LANDSCAPE MAINTENANCE	180389	PALM REMOVAL / IRR REPAIRS	R&M-Irrigation	546041-53902	\$60.50
001	12/20/23	LANDSCAPE MAINTENANCE	180389	PALM REMOVAL / IRR REPAIRS	R&M-Landscape Renovations	546051-53902	\$471.00
Check Total							\$531.50
CHECK # 6518							
001	12/20/23	METRO PUMPING SYSTEMS INC	53105	PREVENTATIVE MAINT NOV 2023	R&M-Irrigation	546041-53902	\$145.00
Check Total							\$145.00
CHECK # DD02670							
001	12/04/23	FRONTIER - ACH	111023-5773 ACH	BILL PRD 11/10-12/9/23	Communication - Telephone	541003-53904	\$66.98
Check Total							\$66.98
CHECK # DD02671							
001	12/04/23	FRONTIER - ACH	111023-9035 ACH	BILL PRD 11/10-12/9/23	R&M-Access&Surveyance Systems	546349-53904	\$115.98
Check Total							\$115.98
CHECK # DD02672							
001	12/04/23	NORTH PORT SOLID WASTE DISTRICT - ACH	110223-191620 ACH	REFUSE REMOVAL 10/1-10/31/23	R&M-Community Maintenance	546125-57220	\$78.97
Check Total							\$78.97
CHECK # DD02681							
001	12/03/23	FPL - ACH	112223 ACH		Electricity - Streetlighting	543013-53903	\$172.35
Check Total							\$172.35
CHECK # DD02682							
001	12/11/23	TECO PEOPLES GAS - ACH	112023-4685	BILL PRD 10/20-11/16/23	Utility - Gas	543019-57220	\$16.07
Check Total							\$16.07
CHECK # DD02694							
001	12/20/23	FRONTIER - ACH	112223-0808 ACH	BILL PRD 11/22-12/21/23	Utility - Other	543004-57204	\$468.67
Check Total							\$468.67
CHECK # DD02695							
001	12/20/23	FRONTIER - ACH	112523-6750 ACH	BILL PRD 11/25-12/24/23	Communication - Telephone	541003-53904	\$99.80
Check Total							\$99.80

BOBCAT TRAIL

Community Development District

**Payment Register by Fund
For the Period from 12/01/23 to 12/31/23
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # DD02696							
001	12/20/23	NORTH PORT UTILITIES - ACH	112823 ACH	BILL PRD 10/19-11/20/23	Utility - Water & Sewer	543021-57220	\$301.85
001	12/20/23	NORTH PORT UTILITIES - ACH	112823 ACH	BILL PRD 10/19-11/20/23	Utility - Water & Sewer	543021-57204	\$309.97
001	12/20/23	NORTH PORT UTILITIES - ACH	112823 ACH	BILL PRD 10/19-11/20/23	Utility - Water & Sewer	543021-53904	\$60.70
Check Total							\$672.52
CHECK # DD02708							
001	12/15/23	VALLEY NATIONAL BANK - CC	111723-1335 ACH		STAPLES - INK	552061-57204	\$136.98
001	12/15/23	VALLEY NATIONAL BANK - CC	111723-1335 ACH		GATE REPAIRS	546034-53904	\$331.00
001	12/15/23	VALLEY NATIONAL BANK - CC	111723-1335 ACH		SPECIAL EVENTS INSURANCE	549900-57204	\$101.70
001	12/15/23	VALLEY NATIONAL BANK - CC	111723-1335 ACH		AUTOZONE	546104-57220	\$129.89
Check Total							\$699.57
CHECK # DD02678							
001	12/06/23	JERA L. STRATTON	PAYROLL	December 06, 2023 Payroll Posting			\$629.77
Check Total							\$629.77
CHECK # DD02679							
001	12/06/23	ROBERT E. DITTERLINE	PAYROLL	December 06, 2023 Payroll Posting			\$519.97
Check Total							\$519.97
CHECK # DD02683							
001	12/08/23	WALTER P. FISHER	PAYROLL	December 08, 2023 Payroll Posting			\$184.70
Check Total							\$184.70
CHECK # DD02684							
001	12/08/23	JANET GUYER	PAYROLL	December 08, 2023 Payroll Posting			\$184.70
Check Total							\$184.70
CHECK # DD02685							
001	12/08/23	RICHARD F. BURKE	PAYROLL	December 08, 2023 Payroll Posting			\$184.70
Check Total							\$184.70
CHECK # DD02686							
001	12/08/23	JEFFREY A. BRALL	PAYROLL	December 08, 2023 Payroll Posting			\$184.70
Check Total							\$184.70
CHECK # DD02687							
001	12/08/23	ROBERT D. ETHERTON	PAYROLL	December 08, 2023 Payroll Posting			\$184.70
Check Total							\$184.70
CHECK # DD02688							
001	12/20/23	JERA L. STRATTON	PAYROLL	December 20, 2023 Payroll Posting			\$784.05
Check Total							\$784.05
CHECK # DD02689							

BOBCAT TRAIL

Community Development District

**Payment Register by Fund
For the Period from 12/01/23 to 12/31/23
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	12/20/23	ROBERT E. DITTERLINE	PAYROLL	December 20, 2023 Payroll Posting			\$606.63
						Check Total	\$606.63
CHECK # DD02690							
001	12/26/23	WALTER P. FISHER	PAYROLL	December 26, 2023 Payroll Posting			\$184.70
						Check Total	\$184.70
CHECK # DD02691							
001	12/26/23	RICHARD F. BURKE	PAYROLL	December 26, 2023 Payroll Posting			\$184.70
						Check Total	\$184.70
CHECK # DD02692							
001	12/26/23	JEFFREY A. BRALL	PAYROLL	December 26, 2023 Payroll Posting			\$184.70
						Check Total	\$184.70
CHECK # DD02693							
001	12/26/23	ROBERT D. ETHERTON	PAYROLL	December 26, 2023 Payroll Posting			\$184.70
						Check Total	\$184.70
CHECK # DD02698							
001	12/29/23	JERA L. STRATTON	PAYROLL	December 29, 2023 Payroll Posting			\$200.00
						Check Total	\$200.00
CHECK # DD02699							
001	12/29/23	ROBERT E. DITTERLINE	PAYROLL	December 29, 2023 Payroll Posting			\$200.00
						Check Total	\$200.00
CHECK # DD02700							
001	12/29/23	WALTER P. FISHER	PAYROLL	December 29, 2023 Payroll Posting			\$184.70
						Check Total	\$184.70
CHECK # DD02701							
001	12/29/23	JANET GUYER	PAYROLL	December 29, 2023 Payroll Posting			\$184.70
						Check Total	\$184.70
CHECK # DD02702							
001	12/29/23	RICHARD F. BURKE	PAYROLL	December 29, 2023 Payroll Posting			\$184.70
						Check Total	\$184.70
CHECK # DD02703							
001	12/29/23	JEFFREY A. BRALL	PAYROLL	December 29, 2023 Payroll Posting			\$184.70
						Check Total	\$184.70
CHECK # DD02704							
001	12/29/23	ROBERT D. ETHERTON	PAYROLL	December 29, 2023 Payroll Posting			\$184.70
						Check Total	\$184.70
						Fund Total	\$38,566.73
						Total Checks Paid	\$38,566.73

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

Bobcat Trail Community Development District

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

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

DEPARTMENT NAME: LEGISLATIVE

Account Name: P/R-Board of Supervisors

12/08/23	511001-51101-5000	PAYRO00717	PAYROLL		Summary of December 8, 2023 Payroll Posting	1,000.00
12/26/23	511001-51101-5000	PAYRO00719	PAYROLL		Summary of December 26, 2023 Payroll Posting	800.00
12/29/23	511001-51101-5000	PAYRO00721	PAYROLL		Summary of December 29, 2023 Payroll Posting	1,000.00
						YTD Total 2,800.00
						Annual Budget \$24,000.00
						<i>Amount Remaining / (Budget overage)</i> \$21,200.00
						<i>% of Budget</i> 11.7%

Account Name: FICA Taxes

12/08/23	521001-51101-5000	PAYRO00717	PAYROLL		Summary of December 8, 2023 Payroll Posting	76.50
12/26/23	521001-51101-5000	PAYRO00719	PAYROLL		Summary of December 26, 2023 Payroll Posting	61.20
12/29/23	521001-51101-5000	PAYRO00721	PAYROLL		Summary of December 29, 2023 Payroll Posting	76.50
						YTD Total 214.20
						Annual Budget \$1,836.00
						<i>Amount Remaining / (Budget overage)</i> \$1,621.80
						<i>% of Budget</i> 11.7%

Legislative Department Total:	\$3,014.20
--------------------------------------	-------------------

DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE

Account Name: Legal Advertising

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

Bobcat Trail Community Development District

Expenditure Report - General Fund

For the Period(s) from Dec 01, 2023 to Dec 31, 2023

(Sorted by Department)

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

Account Name: Miscellaneous Services

12/07/23	549001-51301-5000	VOID	VENDOR	VOID	VOIDED CHECK GATE DAMAGE - CEMEX REFUND	0.01
						YTD Total 0.01
						Annual Budget \$500.00
						<i>Amount Remaining / (Budget overage)</i> \$499.99
						<i>% of Budget</i> 0.0%

Account Name: Misc-Assessment Collection Cost

12/21/23	549070-51301-5000	ASSESSMENT	JE		Tax Receipt Distribution 122123	5,177.19
12/26/23	549070-51301-5000	107008	VENDOR	INFRAMARK, LLC	DEC 2023 MGMT FEES	6,365.00
12/28/23	549070-51301-5000	ASSESSMENT	JE		Tax Receipt Distribution 122823	3,122.08
						YTD Total 14,664.27
						Annual Budget \$14,766.00
						<i>Amount Remaining / (Budget overage)</i> \$101.73
						<i>% of Budget</i> 99.3%

Account Name: Misc-Web Hosting

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

Financial And Administrative Department Total:	\$14,664.28
---	--------------------

Bobcat Trail Community Development District

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

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

DEPARTMENT NAME: LEGAL COUNSEL

Account Name: ProfServ-Legal Services

12/01/23	531023-51401-5000	120123	VENDOR	DISASTER LAW AND CONSULTING LLC	LEGAL COUNSEL THRU NOV 2023 - FEMA	1,375.00
						YTD Total 1,375.00
						Annual Budget \$20,000.00
						<i>Amount Remaining / (Budget overage)</i> \$18,625.00
						<i>% of Budget</i> 6.9%

Legal Counsel Department Total:	\$1,375.00
--	-------------------

DEPARTMENT NAME: COMPREHENSIVE PLANNING

Account Name: ProfServ-Engineering

12/01/23	531013-51501-5000	1279	VENDOR	BRLETIC DVORAK INC	ENGG SVCS THRU NOV 2023	2,300.00
12/29/23	531013-51501-5000	1317	VENDOR	BRLETIC DVORAK INC	ENGG SVCS THRU DEC 2023	1,132.50
						YTD Total 3,432.50
						Annual Budget \$24,000.00
						<i>Amount Remaining / (Budget overage)</i> \$20,567.50
						<i>% of Budget</i> 14.3%

Comprehensive Planning Department Total:	\$3,432.50
---	-------------------

Bobcat Trail Community Development District

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

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

DEPARTMENT NAME: OTHER GENERAL GOVT SERVICES

Account Name: ProfServ-Field Management

12/01/23	531016-51901-5000	ACCRL7	JE		INFRAMARK MNGMT SRVC NOV/23 ACCRL	(2,000.00)
12/31/23	531016-51901-5000	ACCRL7	JE		INFRAMARK MNGMT SRVC DEC/23 ACCRL	2,000.00
12/31/23	531016-51901-5000	JE004167	JE		ProfServ-Field Management	2,000.00
						YTD Total 2,000.00
						Annual Budget \$8,000.00
						Amount Remaining / (Budget overage) \$6,000.00
						% of Budget 25.0%

Account Name: ProfServ-Mgmt Consulting

12/26/23	531027-51901-5000	107008	VENDOR	INFRAMARK, LLC	DEC 2023 MGMT FEES	4,553.00
12/31/23	531027-51901-5000	ACCRL7	JE		INFRAMARK MNGMT SRVC DEC/23 ACCRL	4,553.00
						YTD Total 9,106.00
						Annual Budget \$54,636.00
						Amount Remaining / (Budget overage) \$45,530.00
						% of Budget 16.7%

Account Name: ProfServ-Special Assessment

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

Account Name: ProfServ-E-mail Maintenance

12/01/23	531096-51901-5000	12127	VENDOR	COMPLETE I.T.	GOOGLE FOR BUSINESS-DEC/2023	134.55
12/31/23	531096-51901-5000	ACCRL6	JE		DEC/2023 BUSINESS EMAIL SRVC ACCRL	134.55
						YTD Total 269.10
						Annual Budget \$2,000.00
						Amount Remaining / (Budget overage) \$1,730.90
						% of Budget 13.5%

Bobcat Trail Community Development District

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

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

Account Name: Postage and Freight

12/26/23	541006-51901-5000	107008	VENDOR	INFRAMARK, LLC	DEC 2023 MGMT FEES	20.79
						YTD Total 20.79
						Annual Budget \$250.00
						<i>Amount Remaining / (Budget overage)</i> \$229.21
						<i>% of Budget</i> 8.3%

Account Name: Printing and Binding

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

Account Name: Office Supplies

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

Other General Govt Services Department Total:	\$11,395.89
--	--------------------

Bobcat Trail Community Development District

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

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

DEPARTMENT NAME: FIELD

Account Name: Misc-Contingency

12/11/23	549900-53901-5000	DEP01490	ANK ACCOUN		GATE DAMAGE- USAA- LATOZKE	(377.42)
12/11/23	549900-53901-5000	DEP01490	ANK ACCOUN		GATE DAMAGE- GEICO	(500.00)
12/11/23	549900-53901-5000	DEP01490	ANK ACCOUN		GATE DAMAGE- USAA- LATOZKE	(125.00)
						YTD Total (1,002.42)
						Annual Budget \$0.00
						<i>Amount Remaining / (Budget overage)</i> \$1,002.42
						<i>% of Budget</i> n/a

Field Department Total: (\$1,002.42)

DEPARTMENT NAME: LANDSCAPE SERVICES

Account Name: Contracts-Landscape

12/01/23	534050-53902-5000	180286	VENDOR	LANDSCAPE MAINTENANCE	DEC 2023 LANDSCAPE MAINT	10,412.25
12/01/23	534050-53902-5000	179357A	VENDOR	LANDSCAPE MAINTENANCE	OCT 2023 GRNDS MAINT	1,439.25
						YTD Total 11,851.50
						Annual Budget \$142,047.00
						<i>Amount Remaining / (Budget overage)</i> \$130,195.50
						<i>% of Budget</i> 8.3%

Account Name: Contracts-Trees & Trimming

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

Bobcat Trail Community Development District

Expenditure Report - General Fund

For the Period(s) from Dec 01, 2023 to Dec 31, 2023

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: R&M-Irrigation						
12/01/23	546041-53902-5000	52701	VENDOR	METRO PUMPING SYSTEMS INC	SEPT 2023 PREVENTIVE MAINT	145.00
12/01/23	546041-53902-5000	180389	VENDOR	LANDSCAPE MAINTENANCE	PALM REMOVAL / IRR REPAIRS	60.50
12/01/23	546041-53902-5000	53105	VENDOR	METRO PUMPING SYSTEMS INC	PREVENTATIVE MAINT NOV 2023	145.00
12/01/23	546041-53902-5000	52895	VENDOR	METRO PUMPING SYSTEMS INC	OCT 2023 PREVENTIVE MAINT	145.00
12/20/23	546041-53902-5000	53287	VENDOR	METRO PUMPING SYSTEMS INC	DEC 2023 PREVENTIVE MAINT	145.00
YTD Total						640.50
Annual Budget						\$10,000.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$9,359.50</i>
<i>% of Budget</i>						<i>6.4%</i>
Account Name: R&M-Landscape Renovations						
12/01/23	546051-53902-5000	180285	VENDOR	LANDSCAPE MAINTENANCE	DEC 2023 LANDSCAPE MAINT	1,425.00
12/01/23	546051-53902-5000	180389	VENDOR	LANDSCAPE MAINTENANCE	PALM REMOVAL / IRR REPAIRS	471.00
YTD Total						1,896.00
Annual Budget						\$9,500.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$7,604.00</i>
<i>% of Budget</i>						<i>20.0%</i>
Account Name: R&M-Plant Replacement						
YTD Total						-
Annual Budget						\$5,500.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$5,500.00</i>
<i>% of Budget</i>						<i>0.0%</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>

Bobcat Trail Community Development District

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

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

Account Name: R&M-Phase III

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

Account Name: Misc-Holiday Lighting

12/01/23	549028-53902-5000	112023	VENDOR	LAURA FILLER	XMAS DECOR	28.63
----------	-------------------	--------	--------	--------------	------------	-------

YTD Total	28.63
Annual Budget	\$850.00
<i>Amount Remaining / (Budget overage)</i>	\$821.37
<i>% of Budget</i>	3.4%

Landscape Services Department Total:	\$14,416.63
---	--------------------

DEPARTMENT NAME: UTILITIES

Account Name: Electricity - Streetlights

12/01/23	543013-53903-5000	112223 ACH	VENDOR	FPL - ACH		172.35
12/31/23	543013-53903-5000	ACCRL4	JE		FPL DEC/2023 ACCRL	309.21

YTD Total	481.56
Annual Budget	\$3,000.00
<i>Amount Remaining / (Budget overage)</i>	\$2,518.44
<i>% of Budget</i>	16.1%

Bobcat Trail Community Development District

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

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

Account Name: Electricity - Gate

12/31/23	543031-53903-5000	ACCRL2	JE	FPL DEC/2023 ACCRL		311.82
						YTD Total 311.82
						Annual Budget \$2,500.00
						<i>Amount Remaining / (Budget overage)</i> \$2,188.18
						<i>% of Budget</i> 12.5%

Account Name: Electricity - Irrigation

12/31/23	543033-53903-5000	ACCRL5	JE	FPL DEC/2023 ACCRL		194.54
						YTD Total 194.54
						Annual Budget \$10,000.00
						<i>Amount Remaining / (Budget overage)</i> \$9,805.46
						<i>% of Budget</i> 1.9%

Account Name: Electricity-Pool

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

Utilities Department Total:	\$987.92
------------------------------------	-----------------

DEPARTMENT NAME: GATEHOUSE

Account Name: Contracts-Security Services

12/31/23	534037-53904-5000	JE004168	JE	Contracts-Security Services		5,899.03
						YTD Total 5,899.03
						Annual Budget \$74,000.00
						<i>Amount Remaining / (Budget overage)</i> \$68,100.97
						<i>% of Budget</i> 8.0%

Bobcat Trail Community Development District

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Communication - Telephone						
12/10/23	541003-53904-5000	121023-5773 ACH	VENDOR	FRONTIER - ACH	BILL PRD 12/10/23-1/9/24	66.98
12/25/23	541003-53904-5000	122523-6750 ACH	VENDOR	FRONTIER - ACH	BILL PRD 12/25/23-1/24/24	99.80
YTD Total						166.78
Annual Budget						\$3,500.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$3,333.22</i>
<i>% of Budget</i>						<i>4.8%</i>
Account Name: Utility - Water & Sewer						
12/01/23	543021-53904-5000	112823 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 10/19-11/20/23	60.70
12/31/23	543021-53904-5000	ACCRL8	JE		N.PORT UT:11/19-12/20/23-ACCRL-	60.70
YTD Total						121.40
Annual Budget						\$700.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$578.60</i>
<i>% of Budget</i>						<i>17.3%</i>
Account Name: R&M-Gate						
12/01/23	546034-53904-5000	111723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC		331.00
YTD Total						331.00
Annual Budget						\$2,000.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$1,669.00</i>
<i>% of Budget</i>						<i>16.6%</i>
Account Name: R&M-Access&Surveillance Systems						
12/10/23	546349-53904-5000	121023-9035 ACH	VENDOR	FRONTIER - ACH	BILL PRD 12/10/23-1/9/24	115.98
YTD Total						115.98
Annual Budget						\$2,500.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$2,384.02</i>
<i>% of Budget</i>						<i>4.6%</i>

Bobcat Trail Community Development District

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

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

Account Name: Misc-Bar Codes

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

Account Name: Op Supplies - Gatehouse

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

Gatehouse Department Total:	\$6,634.19
------------------------------------	-------------------

DEPARTMENT NAME: LAKES AND ROADS

Account Name: Contracts-Lakes

12/01/23	534084-53916-5000	PSI036132	VENDOR	SOLITUDE LAKE MANAGMENT	DEC 2023 LAKE MAINT	154.67
12/01/23	534084-53916-5000	PSI032926	VENDOR	SOLITUDE LAKE MANAGMENT	DEC 2023 LAKE MAINT	132.61
12/01/23	534084-53916-5000	PSI035819	VENDOR	SOLITUDE LAKE MANAGMENT	DEC 2023 LAKE MAINT	3,064.00

YTD Total	3,351.28
Annual Budget	\$42,000.00
Amount Remaining / (Budget overage)	\$38,648.72
% of Budget	8.0%

Account Name: R&M-Lake

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

Bobcat Trail Community Development District

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

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

Account Name: R&M-Road Cleaning

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

Account Name: R&M-Sealcoating

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

Account Name: R&M-Sidewalks

12/01/23	546084-53916-5000	33-BAL	VENDOR	CONSTRUCTION MANAGEMENT SVCS LLC	BALANCE DUE SIDEWALKS	20,855.00
						YTD Total 20,855.00
						Annual Budget \$5,000.00
						Amount Remaining / (Budget overage) (\$15,855.00)
						% of Budget 417.1%

Account Name: R&M-Stormwater System

12/01/23	546090-53916-5000	4264	VENDOR	M.R.I. UNDERWATER SPECIALISTS INC	INSTALL 30" BAND	6,500.00
						YTD Total 6,500.00
						Annual Budget \$14,000.00
						Amount Remaining / (Budget overage) \$7,500.00
						% of Budget 46.4%

Account Name: R&M-Invasive Plant Maintenance

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

Bobcat Trail Community Development District

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

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

Account Name: R&M-Street/Gutter Repairs

YTD Total	-
Annual Budget	\$75,000.00
Amount Remaining / (Budget overage)	\$75,000.00
% of Budget	0.0%

Account Name: Miscellaneous Maintenance

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

Lakes And Roads Department Total:	\$30,706.28
--	--------------------

DEPARTMENT NAME: COMMUNITY CENTER

Account Name: Payroll-Hourly

12/06/23	512002-57204-5000	PAYRO00716	PAYROLL	Summary of December 6, 2023 Payroll Posting	768.00
12/20/23	512002-57204-5000	PAYRO00718	PAYROLL	Summary of December 20, 2023 Payroll Posting	960.00

YTD Total	1,728.00
Annual Budget	\$23,980.00
Amount Remaining / (Budget overage)	\$22,252.00
% of Budget	7.2%

Account Name: Payroll - Bonus

12/29/23	515001-57204-5000	PAYRO00720	PAYROLL	Summary of December 29, 2023 Payroll Posting	296.96
----------	-------------------	------------	---------	--	--------

YTD Total	296.96
Annual Budget	\$0.00
Amount Remaining / (Budget overage)	(\$296.96)
% of Budget	n/a

Bobcat Trail Community Development District

Expenditure Report - General Fund

For the Period(s) from Dec 01, 2023 to Dec 31, 2023

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: FICA Taxes						
12/06/23	521001-57204-5000	PAYRO00716	PAYROLL		Summary of December 6, 2023 Payroll Posting	58.76
12/20/23	521001-57204-5000	PAYRO00718	PAYROLL		Summary of December 20, 2023 Payroll Posting	73.44
12/29/23	521001-57204-5000	PAYRO00720	PAYROLL		Summary of December 29, 2023 Payroll Posting	22.72
YTD Total						154.92
Annual Budget						\$1,834.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$1,679.08</i>
<i>% of Budget</i>						<i>8.4%</i>
Account Name: Contracts-Other Services						
12/15/23	534033-57204-5000	249662	VENDOR	WENZEL ELECTRICAL SERVICES INC	1ST QRTR ALRM MONITORING	60.00
YTD Total						60.00
Annual Budget						\$1,500.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$1,440.00</i>
<i>% of Budget</i>						<i>4.0%</i>
Account Name: Contracts-Cleaning Services						
12/05/23	534082-57204-5000	30	VENDOR	CLEANING -4-YOU INC	CHULBHOUSE CLEANING NOV 2023	990.00
12/31/23	534082-57204-5000	ACCRL1	JE		CLEANING 4U DEC/2023 ACCRL	1,350.00
YTD Total						2,340.00
Annual Budget						\$13,503.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$11,163.00</i>
<i>% of Budget</i>						<i>17.3%</i>
Account Name: Utility - Other						
12/22/23	543004-57204-5000	122223-3105 ACH	VENDOR	FRONTIER - ACH	BILL PRD 12/22-1/21/24	465.67
YTD Total						465.67
Annual Budget						\$6,195.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$5,729.33</i>
<i>% of Budget</i>						<i>7.5%</i>

Bobcat Trail Community Development District

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

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

Account Name: Electricity - General

12/31/23	543006-57204-5000	ACCRL3	JE	FPL DEC/2023 ACCRL		472.69
						YTD Total 472.69
						Annual Budget \$6,000.00
						<i>Amount Remaining / (Budget overage)</i> \$5,527.31
						<i>% of Budget</i> 7.9%

Account Name: Utility - Water & Sewer

12/01/23	543021-57204-5000	112823 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 10/19-11/20/23	309.97
						YTD Total 309.97
						Annual Budget \$5,000.33
						<i>Amount Remaining / (Budget overage)</i> \$4,690.36
						<i>% of Budget</i> 6.2%

Account Name: R&M-Tennis Courts

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

Account Name: R&M-Fitness Equipment

12/07/23	546115-57204-5000	127232	VENDOR	FLORIDA GYM TECH LLC	QUARTERLY MAINT - FITNESS EQUIP	150.00
						YTD Total 150.00
						Annual Budget \$2,000.00
						<i>Amount Remaining / (Budget overage)</i> \$1,850.00
						<i>% of Budget</i> 7.5%

Account Name: R&M-Maintenance

						YTD Total -
						Annual Budget \$3,500.00
						<i>Amount Remaining / (Budget overage)</i> \$3,500.00
						<i>% of Budget</i> 0.0%

Bobcat Trail Community Development District

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

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

Account Name: Misc-Contingency

12/01/23	549900-57204-5000	112223	VENDOR	LAURA FILLER	REFUND FOR PURCHASE OF XMAS RIBBON	26.74
12/01/23	549900-57204-5000	111723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC		101.70
YTD Total						128.44
Annual Budget						\$800.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$671.56</i>
<i>% of Budget</i>						<i>16.1%</i>

Account Name: Cleaning Services

YTD Total	-
Annual Budget	\$900.00
<i>Amount Remaining / (Budget overage)</i>	<i>\$900.00</i>
<i>% of Budget</i>	<i>0.0%</i>

Account Name: Supplies - Misc.

12/01/23	552061-57204-5000	111723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC		136.98
YTD Total						136.98
Annual Budget						\$3,199.67
<i>Amount Remaining / (Budget overage)</i>						<i>\$3,062.69</i>
<i>% of Budget</i>						<i>4.3%</i>

Account Name: Reserve-Activity Center Assets

YTD Total	-
Annual Budget	\$9,999.66
<i>Amount Remaining / (Budget overage)</i>	<i>\$9,999.66</i>
<i>% of Budget</i>	<i>0.0%</i>

Community Center Department Total:	\$6,243.63
---	-------------------

Bobcat Trail Community Development District

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

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

DEPARTMENT NAME: POOLS AND MAINTENANCE

Account Name: Payroll-Hourly

12/06/23	512002-57220-5000	PAYRO00716	PAYROLL		Summary of December 6, 2023 Payroll Posting	563.04
12/20/23	512002-57220-5000	PAYRO00718	PAYROLL		Summary of December 20, 2023 Payroll Posting	656.88
						YTD Total 1,219.92
						Annual Budget \$15,000.00
						<i>Amount Remaining / (Budget overage)</i> \$13,780.08
						<i>% of Budget</i> 8.1%

Account Name: Payroll - Bonus

12/29/23	515001-57220-5000	PAYRO00720	PAYROLL		Summary of December 29, 2023 Payroll Posting	296.96
						YTD Total 296.96
						Annual Budget \$0.00
						<i>Amount Remaining / (Budget overage)</i> (\$296.96)
						<i>% of Budget</i> n/a

Account Name: FICA Taxes

12/06/23	521001-57220-5000	PAYRO00716	PAYROLL		Summary of December 6, 2023 Payroll Posting	43.07
12/20/23	521001-57220-5000	PAYRO00718	PAYROLL		Summary of December 20, 2023 Payroll Posting	50.25
12/29/23	521001-57220-5000	PAYRO00720	PAYROLL		Summary of December 29, 2023 Payroll Posting	22.72
						YTD Total 116.04
						Annual Budget \$1,300.00
						<i>Amount Remaining / (Budget overage)</i> \$1,183.96
						<i>% of Budget</i> 8.9%

Bobcat Trail Community Development District

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Contracts-Pools						
12/01/23	534078-57220-5000	53624	VENDOR	A&D POOL	DEC POOL MAINT	732.00
12/01/23	534078-57220-5000	53101	VENDOR	A&D POOL	POOL MAINT NOV 2023	732.00
YTD Total						1,464.00
Annual Budget						\$9,500.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$8,036.00</i>
<i>% of Budget</i>						<i>15.4%</i>
Account Name: Utility - Gas						
12/20/23	543019-57220-5000	122023-4685 ACH	VENDOR	TECO PEOPLES GAS - ACH	BILL PRD 11/17-12/18/23	16.07
YTD Total						16.07
Annual Budget						\$200.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$183.93</i>
<i>% of Budget</i>						<i>8.0%</i>
Account Name: Utility - Water & Sewer						
12/01/23	543021-57220-5000	112823 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 10/19-11/20/23	301.85
YTD Total						301.85
Annual Budget						\$7,500.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$7,198.15</i>
<i>% of Budget</i>						<i>4.0%</i>
Account Name: R&M-Pools						
12/01/23	546074-57220-5000	53310	VENDOR	A&D POOL	POOL RULES SIGN INSTALLATION	69.55
YTD Total						69.55
Annual Budget						\$5,500.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$5,430.45</i>
<i>% of Budget</i>						<i>1.3%</i>

Bobcat Trail Community Development District

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

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

Account Name: R&M-Vehicles

12/01/23	546104-57220-5000	111723-1335	ACH	VENDOR	VALLEY NATIONAL BANK - CC	129.89
						YTD Total 129.89
						Annual Budget \$1,500.00
						Amount Remaining / (Budget overage) \$1,370.11
						% of Budget 8.7%

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

12/02/23	546125-57220-5000	120223-191620	VENDOR	NORTH PORT SOLID WASTE DISTRICT - ACH	REFUSE REMOVAL NOV 2023	79.20
						YTD Total 79.20
						Annual Budget \$12,999.66
						Amount Remaining / (Budget overage) \$12,920.46
						% of Budget 0.6%

Account Name: R&M-Maintenance

12/26/23	546337-57220-5000	INV-000069	VENDOR	KAROLUSA CONSTRUCTION	REPAIR SOFIT/FASCIA	500.00
						YTD Total 500.00
						Annual Budget \$0.00
						Amount Remaining / (Budget overage) (\$500.00)
						% of Budget n/a

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%

Bobcat Trail Community Development District

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

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

Account Name: Reserve - Pool

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

Account Name: Reserves-Vehicles

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

Pools And Maintenance Department Total:	\$4,193.48
--	-------------------

TOTAL EXPENDITURES & OTHER FINANCING USES:	\$ 96,061.58
---	---------------------

4C

**Bobcat Trail CDD
Infrastructure/Asset Meeting
Jan 2, 2024 at 3:00 PM in Community Center**

- 1. Call to Order:** Meeting was called to order at 3: 00 pm by Paul Fisher.
- 2. Roll Call:** Present were Jeff Brall, Dick Burke, and Paul Fisher
- 3. Approval of Agenda:** Agenda additions: under old business added: **3) Discussion of FC and CDD Irrigation agreement;** Under new business added:
2) Discussion of Sidewalk Committee. The agenda was approved with additions.
- 4. Public Comments:** There were no public comments.

5. Old Business

1) Discussion on management companies

- a) Premier District Management (Ft Myers)
- b) Rizzetta & Company (Ft Myers)
- c) GMS Governmental Management Services (Tampa)
- d) Inframark

We discussed pricing comparison of management companies' services. Supervisor Brall suggested we have the management companies come, individually, to an I/A meeting to discuss pricing and scope of services. We will start with (GMS) Government Management Services and ask them to present at the Feb 6th meeting. Supervisor Fisher will contact them to arrange for them to present.

- 2) Pump House repair estimate?** We are getting an estimate of repairing the number one pump in the pump house. The estimate has not been received yet. Supervisor Burke will follow up.
- 3) Discussion of FC and CDD Irrigation agreement:** Supervisor Fisher read a comment submitted by Supervisor Etherton, who was not present, concerning the FC/CDD Irrigation Agreement. It is felt by all that we need to talk directly with the Fairway Commons HOA to see if we can work out the problems with the agreement between ourselves without the use of our attorney at this time. Our only differences at this time concern who pays what percentage of Well electric and Pump house electric expenses. The board feels that Chairman Etherton should contact the Chair of the FC HOA to start discussions.

6. New Business

1) Resident e mails, comments, and concerns

There is concern about the smoking of cigars near the pool. There are people that are allergic to the cigar smoke that are being bothered by the smoke. What can we do to alleviate this situation? Could we enact and enforce a no smoking policy near the pool?

Discussed the Storm drain damage and repairs needed on Coconut Palm.

Supervisor Brall has identified other storm drain problem areas and will relay that information to Supervisor Fisher for follow up.

- 2) Discussion of Sidewalk Committee:** It has been suggested that since both the master HOA and the CDD have certain authority over the sidewalks of Bobcat Trail that a sidewalk committee should be formed to oversee the sidewalk policies. Of particular concern is the maintenance of sidewalks to keep them clean and looking good. One member of the CDD, working independently of the CDD, could be a member of the committee.

7. Supervisors Comments and Updates

Supervisor Brall reported that the Landscape committee is still working on their 5-year plan.

Christmas light have been taken down thanks to volunteers

LMP is getting ready to begin phase 4 of the landscape plan updating. Phase 4 will be on the commercial side.

Supervisor Fisher reported that budget sheets will be given out at the Jan CDD meeting.

Newsletter updates need asap so it can come out on time later in Jan.

We published the notice of the need for a replacement supervisor in the Newsletter and in an email to the community. We will continue to advertise the vacancy and the need for a volunteer to fill the vacant CDD seat.

Supervisor Burke reported that the power issues on the medians on Bobcat Trail Drive have been repaired.

8. Public Comments

Comment was made on the condition of sidewalks and the need for a committee is a good idea. Iron from the lake water is the cause of many sidewalk stains.

9. Adjournment:

The meeting was adjourned 3:46 PM

4D.

11/9/23 BCTLC Approved Meeting Minutes

Bobcat Trail CDD Landscape Committee

11/9/23 BCT Community Center 3 PM

AGENDA (revise as needed at mtg.)

1. Call to Order - Meeting started 3:06 pm
2. Roll Call/Statement of Quorum - Laura Filler, Jeff Brall, (Louise C. Unable to attend) & landscape candidates Val Duemmel & Bill Hadovski (Jim S. was unable to attend)
Sergio & Bill (LMP)
3. Approval/Adoption of Agenda - items M (Follow-up on area "F") & N (Billing issues with LMP) were added as old business, items A (Pump station off of Royal Palm) & B (Tree down in buffer zone behind Knowles house) added as new business. Motion made by Laura to approve, Jeff second.
4. Public Comment on agenda items - None
5. Reading/Approval of 10/12/23 Minutes - Motion made by Laura to approve, Jeff second
6. Reorganization of Committee/New Members - Val & Bill were individually asked by Jeff if they intended to join the landscape committee and both answered affirmative. Motion made by Laura to approve their joining the committee, Jeff second. Final approval step adding both of these candidates will be decided at CDD board's approval during November 16, 2023 CDD meeting.

- Time & Day change of meeting will be discussed moving forward.

7. Old Business:

A. "Sergio's List"/McNamee House Landscape Bed - Per Sergio, job has been completed

B. Landscape Lighting Repairs Needed in Blvd. Median Update - Kennedy Electric's availability is currently unknown due to their work load. There's a possibility they may be here by end of the year or start of the new year to resolve this issue. Meanwhile, CDD Board member Dick Burke has contacted Sergeant Electric to see if they can resolve this issue along with the tripping breakers at the gatehouse & front monuments prior to the Christmas season and impending holiday decorations

C. 2023 Budget Status - Budget year ended 9/30/2023 & we are now into the 2024 fiscal year. Laura & Jeff provided insight to Val & Bill as to how the Landscape Committee's budget works and when they may have to involve the CDD Board to vote on additional funds.

D. FPL and Palm Pruning on Commercial Monuments Update - The CDD Board & Landscape Committee is still waiting for Justin to provide feedback from FPL regarding this issue. Bill from LMP said they could remove vs. trim the tree of concern as that would be safer for their crew with a once & done result vs. ongoing trimming. Bill advised he would add this to the pending Phase IV project and hold off mulching that area until the task has been completed vs. the need to re-mulch.

E. Pump House/Woodhaven/Toledo Blade Sidewalk Growth Update - Jeff advised Sergio that tree branches overhanging the east Woodhaven sidewalk needs to be trimmed & weeds/vines need to be sprayed on both east & west Woodhaven fence. Jeff requested that a tree behind the community center have its fallen branches removed.

F. Follow-up on Lack of Weeding by LMP - Weeds are more under control and looking much better with only a few areas needing attention. LMP advised that the addition of fresh mulch & entering the dry season should minimize / prevent weed growth, but reminded all that the biggest culprit of new weeds can mostly like be attributed to the many weeds growing on the golf course.

G. Missing Shrubs Adjacent to Black /Viburnum Update - The task was completed on November 7th, 2023 & looks good.

H. Filling of Holes From Ian/Dead Trees Update - Bill advised that LMP's Bobcat is here for about a month and their crews have been instructed to look for sunken areas where soil is needed, being filled via the Bobcat. Jeff reminded LMP that the area where the fallen oak was on the commercial side still has a noticeable hole and needs to be filled.

I. Mulch Installation Update - Jeff shared with Bill of LMP that there was a gap of time between LMP's adding fresh mulch within the community with minimal to no communication from LMP, making Jeff's job difficult when approached by residents asking when the mulching project would be completed. Bill noted the issue and advised that the committee can expect clearer communication from LMP.

- The question arose from the committee to Sergio & Bill regarding the missing False Agave's that were removed and not replaced at the back gate. Bill advised he would research and get back with the committee.

J. Christmas Decorations Update - Laura advised the new net lights & ornaments have been received for a total of \$401.50 which includes the batteries needed for the wireless ornaments.

- Laura requested Jeff to confirm that the electric at the back gate is working and available or if this is something that needs to be added to Sergeant's list of electrical repairs so Christmas lighting would function.

- The community's Christmas decoration volunteer crew has been formed with a 9 am start time on November 20th & 21st, 2023.

K. BCTLC 5 Year Plan - Part of the "homework" requested from interested committee candidates was their observations regarding the 5 year plan for the community's landscape team, with existing members also bringing their thoughts & suggestions. The following is feedback per individual;

Valarie Duemmel -

- 1) Create an "adopt a spot" similar to the "adopt a highway" concept where neighbors would volunteer and help manage landscape for certain locations within Bobcat Trail
- 2) Reduce plant height in front of monuments so monument names can be clearly seen
- 3) Provide paint scheme recommendations so the internal monuments within the community can be painted during the dry season. Dave Filler mentioned that the front monuments & commercial monuments should not be painted until repaired as the cost for painting these may partially or fully covered by insurance due to damage to the monuments by Hurricane Ian. Once a paint scheme is decided, that would be passed along to Dick Burke.
- 4) Revamp & reconfigure the plantings at the front gate to help give Bobcat Trail a fresh look at the entrance. Jeff advised that the area where the front monuments are located belong to the golf course and the CDD only has permission to maintain, not reconstruct the plantings.
- 5) Suggested LMP provide an annual plant/tree sale for residents of the community

Bill Hadovski -

- 1) Asked why we do not have any trees planted with the landscape at the back gate area.

- 2) Asked if more oak trees could be added to the CDD property within the community. Jeff provided the historical details of why the majority of oaks had been removed due to sidewalk damage that created liability concerns. Further discussion suggested we consider Shady Lady trees as they don't shed their leaves (are very clean) and their roots do not impact sidewalks.
- 3) For the existing oaks within the community, shaping the trees would provide a better kept appearance within Bobcat Trail.
- 4) Removal of dead pine trees in the area known as area "F". Jeff explained how some of those trees were on CDD land with those being the landscape committee's responsibility, while other dead trees are on golf course property and up to the Master HOA to manage.
- 5) Better management of grass areas between the sidewalks & the streets. Jeff clarified that Bill was talking about those areas where houses were behind those locales, then advised that while those areas are considered CDD land, it is each homeowner's responsibility to maintain that space in front of their homes. Jeff further stated it is the Master HOA & ACC Board that can fine homeowners for not managing their respective areas between sidewalk/road.
- 6) Make the ponds within the community more accessible to residents, placing park benches for people to sit and enjoy the beauty of our lakes.

Jim Shanahan - (read by Laura Filler since Jim couldn't make the meeting)

(Summarization of Jim's suggestions) -

- 1) Additional Irrigation and new sod in green space near hole #6 on BCT.
- 2) Enhancement of monuments
- 3) Improve communications with residents, especially on specific resident concerns.

Jeff Brall -

- 1) Pricing & completing the addition for irrigation to the CDD area behind hole #6 area ("F") that use to be watered by the golf course.
- 2) The slope to the right of the community pool going towards the club house has caused ongoing dirt & mud issues for the pool's deck, restrooms and maintenance storage shed each time there is a heavy rain. Dick Burke has secured proposals to help resolve this issue, but at quite the cost (cost not specified). LMP has reviewed this area and provided a solution that would create a natural sodded ditch diverting the runoff to either side of the pool area at a cost of \$3200
- 3) Mulch enhancement project

Laura Filler -

- 1) Gatehouse looks shaby, needs cleaning/updating (solution to the "blind" problem on door & bunching tint on windows) and plant bed in front of gatehouse needs to be updated/redesigned.
- 2) Need to complete Phase IV on commercial side including irrigation
- 3) Black fence needs to be painted (Maintenance Supervisor)
- 4) Plant Shady Lady trees in area "F" along hole #6
- 5) Windows at community center need cleaning
- 6) Mulch enhancement project

L. Palmetto Palm/BCT Monument Update - (closer towards the back gate) LMP to remove existing plants/trees & add 5 Cat Palms

M. Jeff asked LMP for revised estimate for tree cutting/removal in area "F" that is only on CDD property. Current estimate includes trees in same area that are part of golf course land which is managed by the Master HOA.

N. Bill had to leave the meeting early thus Jeff will postpone this subject and have future conversation with Bill regarding duplication and early monthly billing concerns.

8. New Business:

- A. Dead tree @ pump station off Royal Palm Dr. - Sergio advised they'd remove trees/stumps in this area before next landscape meeting
- B. Mr. & Mrs. Knowles showed pic of fallen pine tree near/on their property. Jeff shared concern of damage done to homeowner lawn & irrigation when trees were removed in that area post Ian. Knoll's suggested that due to smaller diameter of tree, it could all be carried out of that area once cut vs. the need to bring in heavy equipment. Jeff requested Sergio to review situation and provide solution with written estimate.

9. Public Comment

- 1) Bob Etherton recommended for the future, Laura move to opposite side of the table now that she is chair, allowing those with limited hearing to better hear her as she speaks towards the public.
- 2) Bob Etherton suggested that the tree behind the Bailey Court monument be reviewed as it appears to need attention

10. Adjournment - Meeting concluded 5:12 pm

Sixth Order of Business

6B.

12/21/2023

To the Bobcat Trail CDD Board

Please accept this as my formal resignation from the Bobcat Trail CDD Board effective 12/22/2023.

It has been my pleasure to serve on the board. My reason for stepping down is due to our recent purchase of a home outside the Bobcat Trail community.

I wish the Board and the Bobcat Trail community only the best for the future and regret any inconvenience my resignation may cause.

Sincerely

Janet Guyer

A handwritten signature in cursive script, appearing to read "Janet Guyer", written in black ink.

TENTH ORDER OF BUSINESS

10Fi



Pump Station Inspection Report

Zone 5 Flowtronex Station
Last Calibration June 2014

Job # 7318/2022391
Masterlok 2757

Rich
Agenda Page 78

(610)972-0704

Customer: **Bobcat Trail**

Date: **November 30, 2023**

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"/>	Good <input 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"/>

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"/>	Good <input type="checkbox"/>	Fair <input type="checkbox"/>	Poor <input type="checkbox"/>	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"/>	Good <input type="checkbox"/>	Fair <input type="checkbox"/>	Poor <input type="checkbox"/>	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

4,273	353	4,267	322		
Total Accum. Hours	Since Last PM	Total Accum. Hours	Since Last PM	Total Accum. Hours	Since Last PM

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

	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 Oct 1

VFD Fault None

Water Depth: 134"

WW Depth: 15'6"

Temp: 31°C

DC BUS: 696

Run Time: 9,914

Comments

- Flushed transducer port as needed (62)
- Both motors XL contractors showing signs of wear and pitting - will monitor (58)
- 3/4" plug downstream of main isolation valve leaking - need to repair (57)
- PM pump starter is bad and needs to be replaced- will quote (7)
- Recommend rebuilding DSR - DSR not working - no high pressure safety (64)
- #1 motor heater is bad (35)
- Both hinges on wet well hatch broken (32)
- #1 discharge head in poor condition - heavy rust (5) worse this visit
- Incoming power low this visit- will monitor (4) OK this visit
- Removed spider webs (3)
- Adjusted packing on #2 pump (3)
- Unable to determine condition of PMP motor until starter is replaced
- #1 pump/motor needs to be pulled for rebuild



Pump Station Inspection Report

Zone 5 Flowtronex Station
Last Calibration June 2014

Job # 7318/2022391
Masterlok 2757

Rich
Agenda Page 79
(610)972-0704

Customer: **Bobcat Trail**

Date: **December 20, 2023**

Pump

Packing Assembly
Discharge Head
Relief lines
Shaft
Check Valve
Vac Assembly
Isolation Valve
Mech Seal Asmly
Overall Condition

#1 FTX Main

Good ☐ Fair ☐ Poor ☒
Good ☐ Fair ☐ Poor ☒
Good ☐ Fair ☐ Poor ☒
Good ☐ Fair ☒ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☐ Fair ☒ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☐ Fair ☐ Poor ☐ N/A
Good ☐ Fair ☒ Poor ☐

#2 FTX Main

Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☐ Fair ☐ Poor ☐ N/A
Good ☒ Fair ☐ Poor ☐

Good ☐ Fair ☐ Poor ☐
Good ☐ Fair ☐ Poor ☐
Good ☐ Fair ☐ Poor ☐
Good ☐ Fair ☐ Poor ☐
Good ☐ Fair ☐ Poor ☐
Good ☐ Fair ☐ Poor ☐
Good ☐ Fair ☐ Poor ☐
Good ☐ Fair ☐ Poor ☐
Good ☐ Fair ☐ Poor ☐

Motor

Windings
Bearings
Ratchet Device
Circuit Protector
Oil Level
Heater
Starter Assembly
Overall Condition

#1 60HP US

Good ☒ Fair ☐ Poor ☐
Good ☐ Fair ☒ Poor ☐
Good ☐ Fair ☐ Poor ☐ N/A
Good ☐ Fair ☐ Poor ☐ N/A
Good ☒ Fair ☐ Poor ☐
Good ☐ Fair ☐ Poor ☒
Good ☒ Fair ☐ Poor ☐
Good ☐ Fair ☒ Poor ☐

#2 60HP US

Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☐ Fair ☐ Poor ☐ N/A
Good ☐ Fair ☐ Poor ☐ N/A
Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐

Good ☐ Fair ☐ Poor ☐
Good ☐ Fair ☐ Poor ☐
Good ☐ Fair ☐ Poor ☐
Good ☐ Fair ☐ Poor ☐
Good ☐ Fair ☐ Poor ☐
Good ☐ Fair ☐ Poor ☐
Good ☐ Fair ☐ Poor ☐
Good ☐ Fair ☐ Poor ☐

Run Time

4,368

Total Accum. Hours

95

Since Last PM

4,364

Total Accum. Hours

97

Since Last PM

Total Accum. Hours

Since Last PM

Control Panel

Interface
Communication
Micro Processor
Main Phase Monitor
VFD
Switches
Main Fuses
Control Transformer
Surge Arrestor
Overall Condition

480 VAC / 120 VAC

Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐

General

Hydraulic System
Sensing Lines
Gauges
DSR
Pressure Transducer
Wet Well
Low Level Sensors
Skid
Enclosures
Pump House
Treatment System
Filter
Station Piping
Heat Exchanger
Main Isolation Valve
Flow Sensor
Overall Condition

Good ☐ Fair ☐ Poor ☐ N/A
Good ☒ Fair ☐ Poor ☐
Good ☐ Fair ☒ Poor ☐
Good ☐ Fair ☐ Poor ☒
Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☐ Fair ☒ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☐ Fair ☒ Poor ☐
Good ☐ Fair ☐ Poor ☐ N/A
Good ☐ Fair ☐ Poor ☐ N/A
Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☐ Fair ☒ Poor ☐

Sustain Pump

Discharge Head
Motor / Pump
Drop Pipe
Starter Assembly
Overall Condition

5HP Franklin

Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☒ Fair ☐ Poor ☐
Good ☐ Fair ☐ Poor ☒
Good ☐ Fair ☐ Poor ☒

Run Time

0

Total Accum. Hours

0

Since Last PM

PLC Fault VFD motor #1 alarm Oct 1

VFD Fault None (2)

Water Depth: 122"

WW Depth: 15'6"

Temp: 58°C DC BUS: 658

Run Time: 10,047

Comments

- Flushed transducer port as needed (63)
- Both motors XL contractors showing signs of wear and pitting - will monitor (59)
- 3/4" plug downstream of main isolation valve leaking - need to repair (58)
- PM pump starter is bad and needs to be replaced- will quote (8)
- Recommend rebuilding DSR - DSR not working - no high pressure safety (65)
- #1 motor heater is bad (36)
- Both hinges on wet well hatch broken (33)
- #1 discharge head in poor condition - heavy rust (6) worse this visit
- Incoming power low this visit- will monitor (5) OK this visit
- Removed spider webs (4)
- Adjusted packing on #2 pump (4)
- Unable to determine condition of PMP motor until starter is replaced (2)
- #1 pump/motor needs to be pulled for rebuild (2)
- Recommend repacking #1 pump - will quote
- Drained #2 discharge head

10Fii

<53287 Preventative Maintenance December.pdf>



Metro Pumping Systems, Inc

922 SE 14th Place
Cape Coral, FL 33990

PH: 239-573-9700
FX: 239-573-6700

Estimate: R93577
Date: 1/2/2024

Customer Information:

Bobcat Trail CDD
1352 Bobcat Trail
North Port, FL 34288-

Ship To

QTY	Description
1	Total parts and labor to #1 repack pump. Includes replacing shaft deflector.

Total **\$375.86**

Prices good for 30 days
Freight NOT included unless otherwise
noted

Accepted By: _____ Date: _____

Please sign and fax back to 239-573-6700

