

**BOBCAT TRAIL  
COMMUNITY DEVELOPMENT DISTRICT**

**FEBRUARY 15, 2024**

**AGENDA PACKAGE**

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

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- |   |  |
|---|--|
| <ul style="list-style-type: none"><li><input type="checkbox"/> Robert Etherton, Chairperson</li><li><input type="checkbox"/> Vacant, Vice Chairperson</li><li><input type="checkbox"/> Jeffrey Brall, Assistant Secretary</li><li><input type="checkbox"/> Richard Burke, Assistant Secretary</li><li><input type="checkbox"/> Paul Fisher, Assistant Secretary</li></ul> | <ul style="list-style-type: none"><li><input type="checkbox"/> Justin Faircloth, District Manager</li><li><input type="checkbox"/> David Jackson, District Counsel</li><li><input type="checkbox"/> Robert Dvorak, District Engineer</li><li style="padding-left: 40px;">Jacob Whitlock, Field Manager</li></ul> |
|---|--|

**Agenda for Regular Meeting**  
Thursday, February 15, 2024 – 3:00 p.m.

- 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. January 18, 2024 CDD Meeting Minutes
  - B. January 31, 2024 Financial Report and Payment Register
  - C. February 6, 2024 Asset Management Committee CDD Board Workshop Minutes
  - D. December 14, 2023 Landscape Committee Meeting Minutes
- 5. Organizational Matters**
  - A. Discussion of Resumes for Vacant Seat 4, Expiring 11/2026
    - i. Mr. Steven Ball
    - ii. Ms. Paula Johnson Taylor
  - B. Consideration of Supervisor to Fill the Unexpired Term of Office
  - C. Oath of Office to Newly Appointed Supervisor
  - D. Designation of Officers (Resolution 2024-02)
- 6. Old Business**
- 7. New Business**
  - A. Resident Concerns
  - B. Exit Barrier Discussion
    - i. Envera Quote Q-13587-1
  - C. Consideration of Resolution 2024-03 for the 2024 General Election
- 8. Manager's Report**
  - A. Follow Up Items
  - B. Field Manager's Report
- 9. Engineer's Report**
  - A. Sidewalk/Stormwater Drainage Concerns
    - i. BDI January 2024 Washout Report 1-11-24
    - ii. M.R.I. Inspection, LLC Estimate 4569
  - B. Update on Stormwater Repairs RFP
    - i. Finn Outdoor Proposals
    - ii. Jerry Whited 2-8-24 Email

**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. Attorney's Report**

- A. Follow Up Items
  - i. Map Issues Update
  - ii. Golf Course Items
    - a. Celtic Bank
    - b. City of North Port

**11. Other Reports**

- A. Infrastructure/Asset Management Committee (Board Workshop)
- B. Landscape Committee
  - i. LMP Estimate 87599 Brazilian Pepper Removal, Lake 5
- C. Newsletter Supervisor
- D. Finance Supervisor
- E. Lakes and Roads Supervisor
  - i. SOLitude Waterway Inspection Report
  - ii. SOLitude Monitoring Report
- F. Maintenance Supervisor
  - i. January 2024 Metro PSI Inspection Report
  - ii. Metro PSI Estimate R93025
- G. Facilities Supervisor
- H. HOA Updates
- I. Commercial Properties
- J. Community Emergency Response Team (CERT)

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

**13. Adjournment**

The next CDD Meeting is scheduled to be held Thursday, March 21, 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  
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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, January 18, 2024 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
Jeffrey Brall	Assistant Secretary
Richard Burke	Assistant Secretary
Paul Fisher	Assistant Secretary

Also present were:

Justin Faircloth	District Manager
David Jackson	District Counsel
Chris Tarase	President, Inframark
Mark Vega	Senior District Manager, Inframark
Residents	

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

**FIRST ORDER OF BUSINESS**

**Call to Order and Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Approval of Agenda**

For the record, Mr. Faircloth distributed copies of additions to the Rule for replacement of Supervisors, which was part of the Agenda.

The following amendments were made to the CDD Minutes:

- On Line 75, *Burke* should replace *Etherton*.
- On Line 81, *Burke* should replace *Etherton*.
- On Line 113, *Burke* should replace *Etherton*.

On MOTION by Mr. Brall, seconded by Mr. Burke, with all in favor, the Agenda was approved as presented, with amendments to the January 18, 2024 CDD Meeting. (4-0)

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

- Mr. Chris Tarase, President of Inframark, introduced himself, and briefly spoke on District matters.

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

- A. **December 21, 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 Minutes**

Mr. Faircloth presented the Consent Agenda, with the items as listed above, and requested any additions, corrections or deletions.

There being no further amendments,

On MOTION by Mr. Etherton, seconded by Mr. Brall, with all in favor, the Consent Agenda, consisting of the items as listed above, was approved, with amendments to the CDD Minutes, as listed under the Third Order of Business. (4-0)

**FIFTH ORDER OF BUSINESS****Old Business****A. Discussion of Management Services**

- Four management firms have contacted the District, and Mr. Etherton would like to invite representatives from the prospective firms to make presentations.
- Mr. Etherton suggested a 15-minute presentation by each firm.
- Mr. Jackson reminded the Board this is a public meeting, and anyone from the different firms may attend the entire meeting.
- Mr. Burke will not attend the next I/A Workshop, and suggested addressing this item at the March I/A Workshop.

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

- A resident complained about posts at the back gate which needed to be repaired. Mr. Ditterline painted them.

- Mr. SanAntonio investigated a Pine Tree which is in the buffer zone, and will not be addressed at this time.

**B. Acceptance of Janet Guyer Resignation and Declaration of Vacant Seat #4**

On MOTION by Mr. Etherton, seconded by Mr. Brall, with all in favor, the resignation of Ms. Janet Guyer was accepted, and Seat #4 was declared vacant. (4-0)

**C. Discussion of Rule for Procedure to Replace Board Supervisors**

- Mr. Faircloth noted that if the Board would like this item added to the District's *Rules Policies and Procedures*, a Public Hearing would not be necessary according to conversations with Mr. Jackson.
- The vacancy notice has been posted to the website.
- The Board concurred there should be a standard procedure in this regard, but it does not need to be added to the formal Rules.
- This item will be tabled for the time being.

**D. Sidewalk Cleaning Discussion**

- Mr. SanAntonio noted at the last CDD meeting that the HOA is considering creating a committee to study sidewalks. He requested that a CDD Board member join this committee.
- Mr. Etherton volunteered to join this committee.
- The CDD is not creating a new committee of the CDD.

**SEVENTH ORDER OF BUSINESS****Manager's Report****A. Follow Up Items**

- New email accounts had been requested to be created for the new Landscape Committee members.
- FPL has not sent a bill for the new pool meter. Mr. Faircloth was able elevate the issue and speak to a supervisor, a review should be completed by FPL in the next two weeks.
- The Board concurred to eliminate the call-in number for future CDD meetings.

**EIGHTH ORDER OF BUSINESS****Engineer's Report****B. Update on Stormwater Repairs RFP**

- There will be a pre-bid meeting on Friday, January 19, 2024 at 10:00 a.m. Mr. Fisher, Mr. Faircloth, and the engineer will attend.
- Several bids are anticipated.

**A. Sidewalk/Stormwater Drainage Concerns**

- Mr. Faircloth discussed the two M.R.I. proposals for repairs.
  - The engineer reviewed voids in the sidewalks. Mr. Whited developed a scope of service which was sent to several companies.
  - M.R.I. can do the band work.
  - Some issues are associated with the connecting pipes which are deteriorating.
  - Mr. Etherton noted the area where the band will be replaced does not appear to be a sidewalk issue.
  - The area on Coconut Palm needs to be repaired, as there was an irrigation leak.
  - Discussion ensued regarding the affected areas.
  - It was recommended not to do any sidewalk work until the pipes are repaired.
  - Mr. Faircloth forwarded Mr. Whited's washout report to the Board that he had just received prior to the start of the meeting.
  - The Board recommended staff to proceed with the band placement at 1798 Queen Palm Way in the amount of \$6,068, since this does not affect the sidewalk.
  - The Board recommended delaying the repair at 1857 Coconut Palm, until M.R.I. submits an updated proposal based on the new information.
  - In conclusion, Estimate 4539 will be completed, and Estimate 4540 will be delayed.
  - The sidewalk will be grinded on 1860 Coconut Palm Way.

**SEVENTH ORDER OF BUSINESS****Manager's Report (Continued)****A. Follow Up Items (Continued)**

- Mr. Faircloth discussed the Seat #4 vacancy. Resumes will be included in the February agenda package. Anyone interested in applying should send a letter of interest and resume by February 5, 2024.
- Mr. Faircloth discussed the past arbitrage rebate. The cost for Grau & Associates to go back 18 years will cost \$600 per year. Grau will not provide a recommendation whether this needs to be done until the fee is paid. The Board concurred not to go back 18 years, but just ensure the District is provided the report on an annual basis going forward.
- Bonus and salary increase have been distributed.

**EIGHTH ORDER OF BUSINESS****Engineer's Report (Continued)****B. Update on Stormwater Repairs RFP (Continued)**

- The pre-bid meeting will take place either outside of the Community Center or in the office since another function has already been scheduled.

**NINTH ORDER OF BUSINESS****Attorney's Report****A. Follow Up Items****i. Map Issues Update**

- Mr. Jackson noted he is awaiting the results of the title search on Tract E.

**ii. Golf Course Items****a. Celtic Bank**

- The letter was sent to Celtic Bank last week. Mr. Jackson is awaiting a response.

**b. City of North Port**

- Mr. Jackson examined the City's website, and it appears that no cases have been closed, and it has been assumed Mr. Smith has not brought his issues into compliance, as required by the first of the year.
- Mr. Jackson is waiting to hear back from Code Enforcement to determine whether they intend to proceed with fining.

Mr. Jackson discussed SWFWMD.

- SWFWMD has not issued another delinquency letter on the pumpage to Mr. Smith.
- Mr. Smith has 90 days to be in compliance with the Feasibility Study
- There may be a possible mechanism to force collection of what is owed to the CDD from the Golf Course through the lien process.

- He may be charged a special assessment, and failure to pay may be possible grounds for foreclosure.

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

There being no report, the next item followed.

**B. Landscape Committee**

- LMP did not attend the last meeting.
- Mr. Brall requested a copy of the South Florida Landscape Lighting. They have not recently been to the District to assess the lighting which is out.
- The Committee will continue work on the five-year plan.

**C. Newsletter Supervisor**

- The newsletter will go out within the next few days.

**D. Finance Supervisor**

- Mr. Fisher briefly discussed the upcoming Fiscal Year 2025 Budget.
- Mr. Fisher will submit actual estimated amounts to Mr. Faircloth for inclusion in the budget.
- Mr. Faircloth summarized the timeframe for the budget process.

**E. Lakes and Roads Supervisor**

There being no report, the next item followed.

**F. Maintenance Supervisor**

- Mr. Burke discussed an invoice from Nostalgic Lampposts for reconstruction of streetlights and signage. He wants to ensure this is not a duplicate invoice.
- A new sign was installed at the inside of the exit gate, which states, *No Trucks*.
- The pressure washer was repaired. Monuments will be cleaned and painted.

**i. November & December 2023 Metro PSI Inspection Reports**

The reports were presented, copies of which were included in the agenda package.

**ii. Metro PSI Proposal R93577**

- The repair on the pump is temporary, and may need to be replaced. They are charging \$375.86 to repair the shaft.
- Mr. SanAntonio is willing to have the HOA pay half of the bill if the CDD is willing to proceed with the work.

On MOTION by Mr. Burke, seconded by Mr. Brall, with all in favor, Proposal R93577 from Metro PSI in the amount of \$375.86 to repair Pump #1 was approved, with the HOA to pay half of the cost. (4-0)

- Mr. Faircloth reminded Mr. Burke he has a spending authority up to \$2,000.
- Mr. Burke noted there was a meeting in which cigar smokers were granted a designated smoking area.
- Mr. Burke is in favor of giving Mr. Ditterline an additional bonus of \$200.

On MOTION by Mr. Burke, seconded by Mr. Brall, with all in favor, Mr. Ditterline shall be granted a \$200 net additional bonus for all of his diligent work in the District. (4-0)

**B. Landscape Committee (Continued)**

- Mr. Faircloth noted there were only two invoices from South Florida Landscape Lighting for this year.

**G. Facilities Supervisor**

- Mr. Etherton noted all bugs were removed from the lights.

**H. HOA Updates**

- The Annual Meeting is scheduled to be held March 11, 2024 at 6:00 p.m.

**I. Commercial Properties**

There being no report, the next item followed.

**J. Community Emergency Response Team (CERT)**

- The next meeting is February 3, 2024 at 9:00 a.m. at the Community Center.
- The Team is in the process of preparing a survey sent to all residents.
- They now have a Facebook account.
- They are working with the City of North Port to schedule a training session.
- They are accumulating equipment.

**ELEVENTH ORDER OF BUSINESS**

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

- A resident asked about relationships between the City and the CDD.

**TENTH ORDER OF BUSINESS**

**Other Reports (Continued)**

**F. Maintenance Supervisor (Continued)**

- Mr. Faircloth noted there are three invoices from Nostalgic Lampposts which he will review with Mr. Burke. Mr. Faircloth reviewed the amounts.



248 **TWELFTH ORDER OF BUSINESS**

**Adjournment**

249       There being no further business,

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On MOTION by Mr. Brall, seconded by Mr. Etherton, with all in  
252       favor, the meeting was adjourned at 4:09 p.m. (4-0)

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Robert Etherton  
Chairperson

**4B**

**Bobcat Trail  
Community Development District**

*Financial Report*

*January 31, 2024*

**Prepared by**



**BOBCAT TRAIL**  
Community Development District

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**Bobcat Trail  
Community Development District**

**Financial Statements**

**(Unaudited)**

**January 31, 2024**

**BOBCAT TRAIL**

Community Development District

**Governmental Funds****Balance Sheet**  
January 31, 2024

<b>ACCOUNT DESCRIPTION</b>	<b>GENERAL FUND</b>	<b>SERIES 2017 DEBT SERVICE FUND</b>	<b>TOTAL</b>
<b><u>ASSETS</u></b>			
Cash - Checking Account	\$ 590,753	\$ -	\$ 590,753
Accounts Receivable	105,975	-	105,975
Due From Other Funds	-	213,051	213,051
Investments:			
Money Market Account	1,164,929	-	1,164,929
Prepayment Account	-	104	104
Reserve Fund	-	22,623	22,623
Revenue Fund	-	63,358	63,358
Prepaid Items	10,271	-	10,271
Deposits	216	-	216
<b>TOTAL ASSETS</b>	<b>\$ 1,872,144</b>	<b>\$ 299,136</b>	<b>\$ 2,171,280</b>
<b><u>LIABILITIES</u></b>			
Accounts Payable	\$ 6,379	\$ -	\$ 6,379
Accrued Expenses	15,949	-	15,949
Accrued Taxes Payable	449	-	449
Due To Other Funds	213,051	-	213,051
<b>TOTAL LIABILITIES</b>	<b>235,828</b>	<b>-</b>	<b>235,828</b>
<b><u>FUND BALANCES</u></b>			
<b>Nonspendable:</b>			
Prepaid Items	10,271	-	10,271
Deposits	216	-	216
<b>Restricted for:</b>			
Debt Service	-	299,136	299,136
<b>Assigned to:</b>			
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
<b>Unassigned:</b>	<b>727,943</b>	<b>-</b>	<b>727,943</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 1,636,316</b>	<b>\$ 299,136</b>	<b>\$ 1,935,452</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,872,144</b>	<b>\$ 299,136</b>	<b>\$ 2,171,280</b>

**BOBCAT TRAIL**

Community Development District

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

For the Period Ending January 31, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-24 ACTUAL
<b>REVENUES</b>						
Interest - Investments	\$ 19,999	\$ 6,666	\$ 8,537	\$ 1,871	42.69%	\$ -
Room Rentals	-	-	200	200	0.00%	200
Special Events	500	167	-	(167)	0.00%	-
Interest - Tax Collector	1,000	333	-	(333)	0.00%	-
Rents or Royalties	400	133	-	(133)	0.00%	-
Special Assmnts- Tax Collector	860,963	731,819	760,099	28,280	88.28%	102,055
Special Assmnts- Other	123,436	104,921	108,975	4,054	88.28%	14,632
Special Assmnts- Discounts	(39,376)	(33,470)	(42,665)	(9,195)	108.35%	(4,917)
Other Miscellaneous Revenues	1,000	333	1,365	1,032	136.50%	500
Gate Bar Code/Remotes	2,000	667	665	(2)	33.25%	220
Insurance Reimbursements	-	-	31,190	31,190	0.00%	-
<b>TOTAL REVENUES</b>	<b>969,922</b>	<b>811,569</b>	<b>868,366</b>	<b>56,797</b>	<b>89.53%</b>	<b>112,690</b>
<b>EXPENDITURES</b>						
<b>Administration</b>						
P/R-Board of Supervisors	24,000	8,000	7,600	400	31.67%	2,400
FICA Taxes	1,836	612	581	31	31.64%	184
ProfServ-Engineering	24,000	8,000	8,000	-	33.33%	943
ProfServ-Legal Services	20,000	6,666	3,104	3,562	15.52%	1,729
ProfServ-Trustee Fees	3,750	3,750	3,750	-	100.00%	(291)
Auditing Services	4,400	-	-	-	0.00%	-
Insurance - General Liability	16,355	16,355	16,355	-	100.00%	-
Legal Advertising	1,200	400	-	400	0.00%	-
Miscellaneous Services	500	167	167	-	33.40%	(2,033)
Misc-Assessment Collection Cost	14,766	12,551	12,062	489	81.69%	(7,842)
Misc-Web Hosting	2,000	667	667	-	33.35%	(886)
Annual District Filing Fee	175	175	175	-	100.00%	-
<b>Total Administration</b>	<b>112,982</b>	<b>57,343</b>	<b>52,461</b>	<b>4,882</b>	<b>46.43%</b>	<b>(5,796)</b>
<b>Other General Govt Services</b>						
ProfServ-Field Management	8,000	2,667	2,667	-	33.34%	(3,333)
ProfServ-Mgmt Consulting	54,636	18,212	18,212	-	33.33%	-
ProfServ-Special Assessment	6,556	6,556	-	6,556	0.00%	-
ProfServ-E-mail Maintenance	2,000	667	673	(6)	33.65%	135
Postage and Freight	250	83	49	34	19.60%	-
Printing and Binding	500	167	-	167	0.00%	-
Office Supplies	150	50	-	50	0.00%	-
<b>Total Other General Govt Services</b>	<b>72,092</b>	<b>28,402</b>	<b>21,601</b>	<b>6,801</b>	<b>29.96%</b>	<b>(3,198)</b>
<b>Landscape Services</b>						
Contracts-Landscape	142,047	47,349	47,349	-	33.33%	25,100
Contracts-Trees & Trimming	1,000	333	-	333	0.00%	-
R&M-Irrigation	10,000	3,333	1,351	1,982	13.51%	145
R&M-Landscape Renovations	9,500	3,167	3,549	(382)	37.36%	-

**BOBCAT TRAIL**

Community Development District

**General Fund**

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-24 ACTUAL
R&M-Plant Replacement	5,500	1,833	439	1,394	7.98%	-
R&M-Landscape Lighting	3,000	1,000	-	1,000	0.00%	-
R&M-Phase III	40,000	13,333	-	13,333	0.00%	-
Misc-Holiday Lighting	850	850	370	480	43.53%	-
<b>Total Landscape Services</b>	<b>211,897</b>	<b>71,198</b>	<b>53,058</b>	<b>18,140</b>	<b>25.04%</b>	<b>25,245</b>
<b><u>Utilities</u></b>						
Electricity - Streetlights	3,000	1,000	1,000	-	33.33%	(693)
Electricity - Gate	2,500	833	833	-	33.32%	(45)
Electricity - Irrigation	10,000	3,336	13,996	(10,660)	139.96%	13,022
Electricity-Pool	15,000	5,000	-	5,000	0.00%	-
<b>Total Utilities</b>	<b>30,500</b>	<b>10,169</b>	<b>15,587</b>	<b>(5,418)</b>	<b>51.10%</b>	<b>12,042</b>
<b><u>Gatehouse</u></b>						
Contracts-Security Services	74,000	24,667	23,596	1,071	31.89%	5,899
Communication - Telephone	3,500	1,167	500	667	14.29%	-
Utility - Water & Sewer	700	233	233	-	33.29%	(10)
R&M-Gate	2,000	667	667	-	33.35%	(574)
R&M-Access&Surveillance Systems	2,500	833	348	485	13.92%	-
Misc-Bar Codes	4,000	1,333	574	759	14.35%	574
Op Supplies - Gatehouse	500	164	-	164	0.00%	-
Reserve - Gate	2,800	2,800	-	2,800	0.00%	-
<b>Total Gatehouse</b>	<b>90,000</b>	<b>31,864</b>	<b>25,918</b>	<b>5,946</b>	<b>28.80%</b>	<b>5,889</b>
<b><u>Lakes and Roads</u></b>						
Contracts-Lakes	42,000	14,000	13,393	607	31.89%	3,351
R&M-Lake	25,000	8,333	-	8,333	0.00%	-
R&M-Road Cleaning	7,000	2,333	-	2,333	0.00%	-
R&M-Sealcoating	91,046	30,349	-	30,349	0.00%	-
R&M-Sidewalks	5,000	1,667	21,405	(19,738)	428.10%	550
R&M-Stormwater System	14,000	4,667	15,500	(10,833)	110.71%	-
R&M-Invasive Plant Maintenance	1,000	333	-	333	0.00%	-
R&M-Street/Gutter Repairs	75,000	25,000	6,799	18,201	9.07%	-
Miscellaneous Maintenance	3,000	1,000	4,567	(3,567)	152.23%	-
<b>Total Lakes and Roads</b>	<b>263,046</b>	<b>87,682</b>	<b>61,664</b>	<b>26,018</b>	<b>23.44%</b>	<b>3,901</b>
<b><u>Community Center</u></b>						
Payroll-Hourly	23,980	7,993	7,700	293	32.11%	2,900
Payroll - Bonus	-	-	297	(297)	0.00%	-
FICA Taxes	1,834	611	612	(1)	33.37%	222
Contracts-Other Services	1,500	500	120	380	8.00%	-
Contracts-Cleaning Services	13,503	4,501	4,770	(269)	35.33%	1,080
Utility - Other	6,195	2,065	1,866	199	30.12%	466
Electricity - General	6,000	2,000	2,214	(214)	36.90%	851
Utility - Water & Sewer	5,000	1,667	2,270	(603)	45.40%	303



**BOBCAT TRAIL**

Community Development District

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

For the Period Ending January 31, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-24 ACTUAL
Insurance - Property	20,049	20,049	20,049	-	100.00%	-
R&M-Pest Control	600	300	135	165	22.50%	-
R&M-Tennis Courts	500	167	-	167	0.00%	-
R&M-Fitness Equipment	2,000	667	150	517	7.50%	-
R&M-Maintenance	3,500	1,167	1,167	-	33.34%	(1,046)
Misc-Contingency	800	267	229	38	28.63%	101
Cleaning Services	900	300	-	300	0.00%	-
Supplies - Misc.	3,200	1,065	486	579	15.19%	271
Reserve-Activity Center Assets	10,000	3,333	-	3,333	0.00%	-
<b>Total Community Center</b>	<b>99,561</b>	<b>46,652</b>	<b>42,065</b>	<b>4,587</b>	<b>42.25%</b>	<b>5,148</b>
<b><u>Pools and Maintenance</u></b>						
Payroll-Hourly	15,000	5,000	3,884	1,116	25.89%	2,039
Payroll - Bonus	-	-	297	(297)	0.00%	-
FICA Taxes	1,300	433	320	113	24.62%	156
Contracts-Pools	9,500	3,167	2,233	934	23.51%	769
Utility - Gas	200	67	64	3	32.00%	16
Utility - Water & Sewer	7,500	2,500	1,225	1,275	16.33%	426
R&M-Pools	5,500	1,833	70	1,763	1.27%	-
R&M-Vehicles	1,500	500	130	370	8.67%	-
R&M-Well Maintenance	10,000	3,333	500	2,833	5.00%	500
R&M-Community Maintenance	13,000	4,333	1,868	2,465	14.37%	1,710
R&M-Pressure Reducing Valve	5,000	1,667	-	1,667	0.00%	-
Reserve - Pool	19,344	6,448	-	6,448	0.00%	-
Reserves-Vehicles	2,000	667	-	667	0.00%	-
<b>Total Pools and Maintenance</b>	<b>89,844</b>	<b>29,948</b>	<b>10,590</b>	<b>19,358</b>	<b>11.79%</b>	<b>5,115</b>
<b>TOTAL EXPENDITURES</b>	<b>969,922</b>	<b>363,258</b>	<b>281,287</b>	<b>81,971</b>	<b>29.00%</b>	<b>47,793</b>
Excess (deficiency) of revenues						
Over (under) expenditures	-	448,311	587,079	138,768	0.00%	64,897
Net change in fund balance	\$ -	\$ 448,311	\$ 587,079	\$ 138,768	0.00%	\$ 64,897
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>1,049,237</b>	<b>1,049,237</b>	<b>1,049,237</b>			
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,049,237</b>	<b>\$ 1,497,548</b>	<b>\$ 1,636,316</b>			

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Trend Report - General Fund**  
**For the Period Ending January 31, 2024**

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL				
													Actual Thru 1/31/2024	Projected Next 8 Mths	FY2024 Total	Adopted Budget	% of Budget
<b>Revenues</b>																	
Interest - Investments	\$ 3,728	\$ 2,402	\$ 2,404	\$ -	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 8,535	\$ 13,333	\$ 21,868	\$ 19,999	109%
Room Rentals	-	-	-	200	-	-	-	-	-	-	-	-	200	-	200	-	0%
Special Events	-	-	-	-	42	42	42	42	42	42	42	42	-	333	333	500	67%
Interest - Tax Collector	-	-	-	-	83	83	83	83	83	83	83	83	-	667	667	1,000	67%
Rents or Royalties	-	-	-	-	33	33	33	33	33	33	33	33	-	267	267	400	67%
Special Assmnts- Tax Collector	-	254,723	403,322	-	43,048	43,048	43,048	-	-	-	-	-	658,045	129,144	787,189	860,963	91%
Special Assmnts- Other	-	36,520	57,824	-	6,172	6,172	6,172	-	-	-	-	-	94,344	18,515	112,859	123,436	91%
Special Assmnts- Discounts	-	(14,694)	(23,054)	-	(1,969)	(1,969)	(1,969)	-	-	-	-	-	(37,747)	(5,906)	(43,653)	(39,376)	111%
Other Miscellaneous Revenues	-	-	865	-	83	83	83	83	83	83	83	83	865	667	1,532	1,000	153%
Gate Bar Code/Remotes	135	230	80	230	167	167	167	167	167	167	167	167	675	1,333	2,008	2,000	100%
Insurance Reimbursements	-	31,190	-	-	-	-	-	-	-	-	-	-	31,190	-	31,190	-	0%
Total Revenues	3,863	310,371	441,441	430	49,326	49,326	49,326	2,075	2,075	2,075	2,075	2,075	756,107	158,353	914,460	969,922	94%
<b>Expenditures</b>																	
<b>Administrative</b>																	
P/R-Board of Supervisors	600	1,800	2,800	2,400	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	7,600	16,000	23,600	24,000	98%
FICA Taxes	46	138	214	184	153	153	153	153	153	153	153	153	581	1,224	1,805	1,836	98%
ProfServ-Engineering	3,625	-	3,433	943	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	8,000	16,000	24,000	24,000	100%
ProfServ-Legal Services	-	-	1,375	1,729	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,665	3,104	13,334	16,438	20,000	82%
ProfServ-Trustee Fees	4,041	-	-	(291)	-	-	-	-	-	-	-	-	3,750	-	3,750	3,750	100%
Auditing Services	-	-	-	-	2,200	2,200	-	-	-	-	-	-	-	4,400	4,400	4,400	100%
Insurance - General Liability	16,355	-	-	-	-	-	-	-	-	-	-	-	16,355	-	16,355	16,355	100%
Legal Advertising	-	-	-	-	100	100	100	100	100	100	100	100	-	800	800	1,200	67%
Miscellaneous Services	-	2,200	-	(2,033)	42	42	42	42	42	42	42	42	167	333	500	500	100%
Misc-Assessment Collection Cost	-	5,239	14,664	(6,365)	738	738	738	-	-	-	-	-	13,539	2,215	15,754	14,766	107%
Misc-Web Hosting	1,553	-	-	(886)	167	167	167	167	167	167	167	167	667	1,333	2,000	2,000	100%
Annual District Filing Fee	-	175	-	-	-	-	-	-	-	-	-	-	175	-	175	175	100%
Total Administrative	26,220	9,552	22,486	(4,319)	9,067	9,067	6,867	6,129	6,129	6,129	6,129	6,127	53,938	55,639	109,577	112,982	97%
<b>Other General Govt Services</b>																	
ProfServ-Field Management	2,000	2,000	2,000	(3,333)	667	667	667	667	667	667	667	667	2,667	5,333	8,000	8,000	100%
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	18,212	36,424	54,636	54,636	100%
ProfServ-Special Assessment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,556	0%
ProfServ-E-mail Maintenance	135	135	269	135	167	167	167	167	167	167	167	167	673	1,333	2,006	2,000	100%
Postage and Freight	-	28	21	-	21	21	21	21	21	21	21	21	49	167	216	250	86%
Printing and Binding	-	-	-	-	42	42	42	42	42	42	42	42	-	333	333	500	67%
Office Supplies	-	-	-	-	13	13	13	13	13	13	13	13	-	100	100	150	67%
Total Other General Govt Services	6,688	6,716	11,396	(3,198)	5,463	5,463	5,463	5,463	5,463	5,463	5,463	5,463	21,601	43,690	65,291	72,092	91%

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Trend Report - General Fund**  
**For the Period Ending January 31, 2024**

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL				
													Actual Thru 1/31/2024	Projected Next 8 Mths	FY2024 Total	Adopted Budget	% of Budget
<b><u>Landscape Services</u></b>																	
Contracts-Landscape	(1,425)	11,823	11,852	25,100	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	47,349	94,698	142,047	142,047	100%
Contracts-Trees & Trimming	-	-	-	-	83	83	83	83	83	83	83	83	-	667	667	1,000	67%
R&M-Irrigation	55	510	641	145	833	833	833	833	833	833	833	833	1,351	6,667	8,018	10,000	80%
R&M-Landscape Renovations	-	1,653	1,896	-	792	792	792	792	792	792	792	792	3,549	6,333	9,882	9,500	104%
R&M-Plant Replacement	-	439	-	-	458	458	458	458	458	458	458	458	439	3,667	4,106	5,500	75%
R&M-Landscape Lighting	-	-	-	-	250	250	250	250	250	250	250	250	-	2,000	2,000	3,000	67%
R&M-Phase III	-	-	-	-	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	-	26,667	26,667	40,000	67%
Misc-Holiday Lighting	342	-	29	-	-	-	-	-	-	-	-	-	370	-	370	850	44%
<b>Total Landscape Services</b>	<b>(1,028)</b>	<b>14,425</b>	<b>14,418</b>	<b>25,245</b>	<b>17,586</b>	<b>17,586</b>	<b>17,586</b>	<b>17,586</b>	<b>17,586</b>	<b>17,586</b>	<b>17,586</b>	<b>17,586</b>	<b>53,058</b>	<b>140,699</b>	<b>193,757</b>	<b>211,897</b>	<b>91%</b>
<b><u>Utilities</u></b>																	
Electricity - Streetlights	309	903	482	(693)	250	250	250	250	250	250	250	250	1,000	2,000	3,000	3,000	100%
Electricity - Gate	312	255	312	(45)	208	208	208	208	208	208	208	208	833	1,667	2,500	2,500	100%
Electricity - Irrigation	195	584	195	1,452	833	833	833	833	833	833	833	833	2,426	6,664	9,090	10,000	91%
Electricity-Pool	-	-	-	-	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	10,000	10,000	15,000	67%
<b>Total Utilities</b>	<b>816</b>	<b>1,742</b>	<b>989</b>	<b>472</b>	<b>2,541</b>	<b>2,541</b>	<b>2,541</b>	<b>2,541</b>	<b>2,541</b>	<b>2,541</b>	<b>2,541</b>	<b>2,541</b>	<b>4,017</b>	<b>20,331</b>	<b>24,348</b>	<b>30,500</b>	<b>80%</b>
<b><u>Gatehouse</u></b>																	
Contracts-Security Services	5,899	5,899	5,899	5,899	6,167	6,167	6,167	6,167	6,167	6,167	6,167	6,167	23,596	49,333	72,929	74,000	99%
Communication - Telephone	167	167	167	-	292	292	292	292	292	292	292	292	500	2,333	2,833	3,500	81%
Utility - Water & Sewer	-	121	121	(10)	58	58	58	58	58	58	58	58	233	467	700	700	100%
R&M-Gate	200	710	331	(574)	167	167	167	167	167	167	167	167	667	1,333	2,000	2,000	100%
R&M-Access&Surveillance Systems	116	116	116	-	208	208	208	208	208	208	208	208	348	1,667	2,015	2,500	81%
Misc-Bar Codes	-	-	-	574	333	333	333	333	333	333	333	333	574	2,667	3,241	4,000	81%
Op Supplies - Gatehouse	-	-	-	-	42	42	42	42	42	42	42	42	-	336	336	500	67%
Reserve - Gate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,800	0%
<b>Total Gatehouse</b>	<b>6,382</b>	<b>7,013</b>	<b>6,634</b>	<b>5,889</b>	<b>7,267</b>	<b>7,267</b>	<b>7,267</b>	<b>7,267</b>	<b>7,267</b>	<b>7,267</b>	<b>7,267</b>	<b>7,267</b>	<b>25,918</b>	<b>58,136</b>	<b>84,054</b>	<b>90,000</b>	<b>93%</b>
<b><u>Lakes and Roads</u></b>																	
Contracts-Lakes	3,345	3,345	3,351	3,351	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	13,393	28,000	41,393	42,000	99%
R&M-Lake	-	-	-	-	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	-	16,667	16,667	25,000	67%
R&M-Road Cleaning	-	-	-	-	583	583	583	583	583	583	583	583	-	4,667	4,667	7,000	67%
R&M-Sealcoating	-	-	-	-	7,587	7,587	7,587	7,587	7,587	7,587	7,587	7,587	-	60,697	60,697	91,046	67%
R&M-Sidewalks	-	-	20,855	550	417	417	417	417	417	417	417	417	21,405	3,333	24,738	5,000	495%
R&M-Stormwater System	9,000	-	6,500	-	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	15,500	9,333	24,833	14,000	177%
R&M-Invasive Plant Maintenance	-	-	-	-	83	83	83	83	83	83	83	83	-	667	667	1,000	67%
R&M-Street/Gutter Repairs	6,799	-	-	-	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,799	50,000	56,799	75,000	76%
Miscellaneous Maintenance	4,567	-	-	-	250	250	250	250	250	250	250	250	4,567	2,000	6,567	3,000	219%
<b>Total Lakes and Roads</b>	<b>23,711</b>	<b>3,345</b>	<b>30,706</b>	<b>3,901</b>	<b>21,920</b>	<b>21,920</b>	<b>21,920</b>	<b>21,920</b>	<b>21,920</b>	<b>21,920</b>	<b>21,920</b>	<b>21,920</b>	<b>61,664</b>	<b>175,364</b>	<b>237,028</b>	<b>263,046</b>	<b>90%</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Trend Report - General Fund**  
**For the Period Ending January 31, 2024**

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL				
													Actual Thru 1/31/2024	Projected Next 8 Mths	FY2024 Total	Adopted Budget	% of Budget
<b><u>Community Center</u></b>																	
Payroll-Hourly	1,248	1,824	1,728	2,900	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998	7,700	15,987	23,687	23,980	99%
Payroll - Bonus	-	-	297	-	-	-	-	-	-	-	-	-	297	-	297	-	0%
FICA Taxes	95	140	155	222	153	153	153	153	153	153	153	153	612	1,223	1,835	1,834	100%
Contracts-Other Services	60	-	60	-	125	125	125	125	125	125	125	125	120	1,000	1,120	1,500	75%
Contracts-Cleaning Services	1,350	-	2,340	1,080	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	4,770	9,002	13,772	13,503	102%
Utility - Other	466	469	466	466	516	516	516	516	516	516	516	516	1,866	4,130	5,996	6,195	97%
Electricity - General	473	418	473	851	500	500	500	500	500	500	500	500	2,214	4,000	6,214	6,000	104%
Utility - Water & Sewer	-	1,657	310	303	417	417	417	417	417	417	417	417	2,270	3,333	5,603	5,000	112%
Insurance - Property	20,049	-	-	-	-	-	-	-	-	-	-	-	20,049	-	20,049	20,049	100%
R&M-Pest Control	135	-	-	-	-	-	150	-	-	150	-	-	135	300	435	600	73%
R&M-Tennis Courts	-	-	-	-	42	42	42	42	42	42	42	42	-	333	333	500	67%
R&M-Fitness Equipment	-	-	150	-	167	167	167	167	167	167	167	167	150	1,333	1,483	2,000	74%
R&M-Maintenance	-	2,213	-	(1,046)	292	292	292	292	292	292	292	292	1,167	2,333	3,500	3,500	100%
Misc-Contingency	-	-	128	101	67	67	67	67	67	67	67	67	229	533	762	800	95%
Cleaning Services	-	-	-	-	75	75	75	75	75	75	75	75	-	600	600	900	67%
Supplies - Misc.	-	78	137	271	266	267	267	267	267	267	267	267	486	2,135	2,621	3,200	82%
Reserve-Activity Center Assets	-	-	-	-	833	833	833	833	833	833	833	833	-	6,667	6,667	10,000	67%
<b>Total Community Center</b>	<b>23,876</b>	<b>6,799</b>	<b>6,244</b>	<b>5,148</b>	<b>6,576</b>	<b>6,577</b>	<b>6,727</b>	<b>6,577</b>	<b>6,577</b>	<b>6,727</b>	<b>6,577</b>	<b>6,577</b>	<b>42,065</b>	<b>52,909</b>	<b>94,974</b>	<b>99,561</b>	<b>95%</b>
<b><u>Pools and Maintenance</u></b>																	
Payroll-Hourly	-	626	1,220	2,039	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	3,884	10,000	13,884	15,000	93%
Payroll - Bonus	-	-	297	-	-	-	-	-	-	-	-	-	297	-	297	-	0%
FICA Taxes	-	48	116	156	108	108	108	108	108	108	108	108	320	867	1,187	1,300	91%
Contracts-Pools	-	-	1,464	769	792	792	792	792	792	792	792	792	2,233	6,333	8,566	9,500	90%
Utility - Gas	16	16	16	16	17	17	17	17	17	17	17	17	64	133	197	200	99%
Utility - Water & Sewer	-	497	302	426	625	625	625	625	625	625	625	625	1,225	5,000	6,225	7,500	83%
R&M-Pools	-	-	70	-	458	458	458	458	458	458	458	458	70	3,667	3,737	5,500	68%
R&M-Vehicles	-	-	130	-	125	125	125	125	125	125	125	125	130	1,000	1,130	1,500	75%
R&M-Well Maintenance	-	-	-	500	833	833	833	833	833	833	833	833	500	6,666	7,166	10,000	72%
R&M-Community Maintenance	-	79	79	1,710	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,868	8,667	10,535	13,000	81%
R&M-Pressure Reducing Valve	-	-	-	-	417	417	417	417	417	417	417	417	-	3,333	3,333	5,000	67%
Reserve - Pool	-	-	-	-	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	-	12,896	12,896	19,344	67%
Reserves-Vehicles	-	-	-	-	167	167	167	167	167	167	167	167	-	1,333	1,333	2,000	67%
<b>Total Pools and Maintenance</b>	<b>16</b>	<b>1,266</b>	<b>4,194</b>	<b>5,115</b>	<b>7,487</b>	<b>7,487</b>	<b>7,487</b>	<b>7,487</b>	<b>7,487</b>	<b>7,487</b>	<b>7,487</b>	<b>7,487</b>	<b>10,590</b>	<b>59,895</b>	<b>70,485</b>	<b>89,844</b>	<b>78%</b>
<b>Total Expenditures</b>	<b>86,681</b>	<b>50,756</b>	<b>96,065</b>	<b>37,700</b>	<b>77,907</b>	<b>77,908</b>	<b>75,858</b>	<b>74,970</b>	<b>74,970</b>	<b>75,120</b>	<b>74,970</b>	<b>74,968</b>	<b>271,194</b>	<b>606,663</b>	<b>877,857</b>	<b>969,922</b>	<b>91%</b>
Excess (deficiency) of revenues																	
Over (under) expenditures	(82,818)	259,615	345,376	(37,270)	(28,581)	(28,582)	(26,532)	(72,895)	(72,895)	(73,045)	(72,895)	(72,893)	484,913	(448,310)	36,603	-	0%

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
Trend Report - General Fund  
For the Period Ending January 31, 2024

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL				
													Actual Thru 1/31/2024	Projected Next 8 Mths	FY2024 Total	Adopted Budget	% of Budget
<b><u>Other Financing Sources (Uses)</u></b>																	
Contribution to (Use of) Fund Balance	-	-	-	-	(28,581)	(28,582)	(26,532)	(72,895)	(72,895)	(73,045)	(72,895)	(72,893)	-	(448,310)	(448,310)	-	0%
<b>Total Financing Sources (Uses)</b>	-	-	-	-	(28,581)	(28,582)	(26,532)	(72,895)	(72,895)	(73,045)	(72,895)	(72,893)	-	(448,310)	(448,310)	-	0%
Net change in fund balance	\$ (82,818)	\$ 259,615	\$ 345,376	\$ (37,270)	\$ (28,581)	\$ (28,582)	\$ (26,532)	\$ (72,895)	\$ (72,895)	\$ (73,045)	\$ (72,895)	\$ (72,893)	\$ 484,913	\$ (448,310)	\$ 36,603	\$ -	0%
Fund Balance, Beginning (Oct 1, 2023)													1,049,237	-	1,049,237	1,049,237	
Fund Balance, Ending													<u>\$ 1,534,150</u>	<u>\$ (448,310)</u>	<u>\$ 1,085,840</u>	<u>\$ 1,049,237</u>	

**BOBCAT TRAIL**

Community Development District

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

For the Period Ending January 31, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-24 ACTUAL
<b>REVENUES</b>						
Interest - Investments	\$ 12	\$ 4	\$ 1,364	\$ 1,360	11366.67%	\$ 307
Special Assmnts- Tax Collector	245,899	209,014	217,091	8,077	88.28%	29,148
Special Assmnts- Discounts	(9,836)	(8,361)	-	8,361	0.00%	-
<b>TOTAL REVENUES</b>	<b>236,075</b>	<b>200,657</b>	<b>218,455</b>	<b>17,798</b>	<b>92.54%</b>	<b>29,455</b>
<b>EXPENDITURES</b>						
<b>Administration</b>						
Misc-Assessment Collection Cost	3,688	3,135	-	3,135	0.00%	-
<b>Total Administration</b>	<b>3,688</b>	<b>3,135</b>	<b>-</b>	<b>3,135</b>	<b>0.00%</b>	<b>-</b>
<b>Debt Service</b>						
Principal Debt Retirement	188,000	-	-	-	0.00%	-
Interest Expense	34,463	17,232	-	17,232	0.00%	-
<b>Total Debt Service</b>	<b>222,463</b>	<b>17,232</b>	<b>-</b>	<b>17,232</b>	<b>0.00%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>226,151</b>	<b>20,367</b>	<b>-</b>	<b>20,367</b>	<b>0.00%</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	9,924	180,290	218,455	38,165	2201.28%	29,455
<b>OTHER FINANCING SOURCES (USES)</b>						
Contribution to (Use of) Fund Balance	9,924	-	-	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>9,924</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ 9,924	\$ 180,290	\$ 218,455	\$ 38,165	2201.28%	\$ 29,455
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>84,722</b>	<b>84,722</b>	<b>84,722</b>			
<b>FUND BALANCE, ENDING</b>	<b>\$ 94,646</b>	<b>\$ 265,012</b>	<b>\$ 303,177</b>			

**Bobcat Trail**  
**Community Development District**

**Supporting Schedules**

**January 31, 2024**

## Community Development District

**Non-Ad Valorem Special Assessments**  
(Sarasota County Tax Collector - Monthly Collection Distributions)  
For the Fiscal Year Ending September 30, 2024

					ALLOCATION		
DATE RECEIVED	NET AMOUNT RECEIVED	DISCOUNT/ (PENALTIES) AMOUNT	COLLECTION COSTS	GROSS AMOUNT RECEIVED	RESIDENTIAL GENERAL FUND ASSESSMENTS	BOBCAT VILLAGE GENERAL FUND ASSESSMENTS	DEBT SERVICE SERIES 2017 ASSESSMENTS
Assessments Levied FY 2024				\$1,230,298	\$860,963	\$123,436	\$245,899
Allocation %				100%	70%	10%	20%
11/28/23	\$ 166,480.23	\$ 7,042.34	\$ 2,535.23	\$ 176,057.80	\$ 123,205.31	\$ 17,663.91	\$ 35,188.58
11/30/23	\$ 177,580.27	\$ 7,651.31	\$ 2,704.27	\$ 187,935.85	\$ 131,517.57	\$ 18,855.63	\$ 37,562.64
12/21/23	\$ 339,968.81	\$ 14,381.16	\$ 5,177.19	\$ 359,527.16	\$ 251,597.23	\$ 36,071.42	\$ 71,858.51
12/28/23	\$ 205,016.82	\$ 8,672.50	\$ 3,122.08	\$ 216,811.40	\$ 151,724.69	\$ 21,752.72	\$ 43,333.99
01/31/24	\$ 142,393.82	\$ 4,917.23	\$ (1,477.14)	\$ 145,833.91	\$ 102,054.62	\$ 14,631.54	\$ 29,147.75
<b>TOTAL</b>	<b>\$ 1,031,440</b>	<b>\$ 42,665</b>	<b>\$ 12,062</b>	<b>\$ 1,086,166</b>	<b>\$ 760,099</b>	<b>\$ 108,975</b>	<b>\$ 217,091</b>
% COLLECTED				88%	88%	88%	88%
<b>TOTAL OUTSTANDING</b>				<b>\$144,132</b>	<b>\$100,864</b>	<b>\$ 14,461</b>	<b>\$ 28,808</b>



**Cash and Investment Report**  
January 31, 2024

<u>ACCOUNT NAME</u>	<u>MATURITY</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>GENERAL FUND</b>				
Checking Account - Operating		Bank United	0.00%	\$ 590,753
Investments - Money Market		Bank United	5.15%	\$ 631,890
Investments - Money Market		Valley National	4.75%	\$ 533,039
<b>Subtotal</b>				<u>\$ 1,755,682</u>
<b>DEBT SERVICE AND CAPITAL PROJECT FUNDS</b>				
Series 2017 Reserve		US Bank	5.35%	\$ 22,623
Series 2017 Revenue		US Bank	5.35%	\$ 63,358
<b>Subtotal</b>				<u>\$ 85,981 <sup>(1)</sup></u>
<b>Total</b>				<u><u>\$ 1,841,663</u></u>

NOTE 1 - INVESTED IN US BANK GCTS

# Bobcat Trail CDD

## Bank Reconciliation

Bank Account No. 9087 BankUnited GF  
Statement No. 01-24  
Statement Date 1/31/2024

G/L Balance (LCY)	590,753.10	Statement Balance	596,694.00
G/L Balance	590,753.10	Outstanding Deposits	5,370.85
Positive Adjustments	0.00		
		Subtotal	602,064.85
Subtotal	590,753.10	Outstanding Checks	11,311.75
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	590,753.10	Ending Balance	590,753.10
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
1/11/2024	Payment	6536	METRO PUMPING SYSTEMS INC	145.00	0.00	145.00
1/24/2024	Payment	6539	JANET FORSTER	50.00	0.00	50.00
1/24/2024	Payment	6540	JANET GUYER	550.00	0.00	550.00
1/31/2024	Payment	6542	CLEANING -4-YOU INC	1,080.00	0.00	1,080.00
Total Outstanding Checks.....				11,311.75		11,311.75

>000131 4804990 0001 008229 10Z  
BOBCAT TRAIL CDD  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071

**Statement Date: January 31, 2024**

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 12/31/2023			\$1,168,632.72
Plus	4	Deposits and Other Credits	\$143,941.82
Less	60	Withdrawals, Checks, and Other Debits	\$715,880.54
Less		Service Charge	\$0.00
Plus		Interest Paid	\$0.00
Statement Balance as of 01/31/2024			\$596,694.00

### Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/02/2024	CHECK #6512	\$150.00		\$1,168,482.72
01/02/2024	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$1,361.79		\$1,167,120.93
01/03/2024	CHECK #6507	\$134.55		\$1,166,986.38
01/03/2024	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$46.94		\$1,166,939.44
01/03/2024	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$51.76		\$1,166,887.68
01/03/2024	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$114.47		\$1,166,773.21

**Statement Date: January 31, 2024**

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

### Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
01/03/2024	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$124.22		\$1,166,648.99
01/03/2024	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$169.60		\$1,166,479.39
01/03/2024	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$240.82		\$1,166,238.57
01/03/2024	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$256.09		\$1,165,982.48
01/03/2024	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$394.69		\$1,165,587.79
01/03/2024	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$633.28		\$1,164,954.51
01/03/2024	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$79.20		\$1,164,875.31
01/04/2024	FRONTIER COMMUNI BILL PAY 18107486881 BOBCAT TRAIL CDD	\$115.98		\$1,164,759.33
01/04/2024	IRS USATAXPYMT 270440492726940 BOBCAT TRAIL COMMUNITY	\$345.11		\$1,164,414.22
01/04/2024	FRONTIER COMMUNI BILL PAY 18108004741 BOBCAT TRAIL	\$66.98		\$1,164,347.24
01/08/2024	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$554.10		\$1,163,793.14
01/09/2024	CHECK #6520	\$769.00		\$1,163,024.14
01/09/2024	IRS USATAXPYMT 270440994883195 BOBCAT TRAIL COMMUNITY	\$91.80		\$1,162,932.34
01/10/2024	CHECK #6522	\$10.00		\$1,162,922.34
01/11/2024	CHECK #6514	\$145.00		\$1,162,777.34
01/11/2024	CHECK #6518	\$145.00		\$1,162,632.34
01/11/2024	CHECK #6521	\$20,855.00		\$1,141,777.34
01/11/2024	TECO/PEOPLE GAS UTILITYBIL BOBCAT COMMUNITY DEVEL	\$16.07		\$1,141,761.27



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

**Statement Date: January 31, 2024**

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

### Activity By Date

<b>Date</b>	<b>Description</b>	<b>Withdrawals</b>	<b>Deposits</b>	<b>Balance</b>
01/12/2024	Customer Deposit		\$893.00	\$1,142,654.27
01/16/2024	WEB TFR TO 009854140727 WEB RF#171743001848	\$623,500.00		\$519,154.27
01/16/2024	CHECK #6527	\$60.00		\$519,094.27
01/16/2024	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$1,436.28		\$517,657.99
01/17/2024	VALLEY NATIONAL PAYMENT 467-711-24 STEPHEN J BLOOM	\$3,229.76		\$514,428.23
01/17/2024	FRONTIER COMMUNI BILL PAY 18137759651 BOBCAT TRAIL CDD	\$465.67		\$513,962.56
01/17/2024	CHECK #6524	\$6,500.00		\$507,462.56
01/18/2024	CHECK #6533	\$5,600.00		\$501,862.56
01/18/2024	CHECK #6535	\$11,955.62		\$489,906.94
01/18/2024	IRS USATAXPYMT 270441832335400 BOBCAT TRAIL COMMUNITY	\$365.36		\$489,541.58
01/18/2024	FLA DEPT REVENUE C01 77416364 BOBCAT TRAIL CO	\$7.52		\$489,534.06
01/18/2024	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$303.00		\$489,231.06
01/18/2024	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$61.90		\$489,169.16
01/18/2024	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$276.80		\$488,892.36
01/18/2024	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$923.50		\$487,968.86
01/19/2024	FRONTIER COMMUNI BILL PAY 18143657021 BOBCAT TRAIL CDD	\$99.80		\$487,869.06
01/19/2024	CHECK #6534	\$500.00		\$487,369.06
01/19/2024	IRS USATAXPYMT 270441932970971	\$153.00		\$487,216.06

**Statement Date: January 31, 2024**

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

### Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	BOBCAT TRAIL COMMUNITY			
01/22/2024	CHECK #6526	\$25.00		\$487,191.06
01/22/2024	CHECK #6531	\$1,132.50		\$486,058.56
01/22/2024	CHECK #6537	\$3,351.28		\$482,707.28
01/23/2024	CHECK #6523	\$55.37		\$482,651.91
01/23/2024	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$9,673.73		\$472,978.18
01/24/2024	CHECK #6525	\$145.00		\$472,833.18
01/24/2024	CHECK #6532	\$134.55		\$472,698.63
01/25/2024	CEMEX MATERIALS PAYMENTS 2004161488 BOBCAT TRAIL COM		\$500.00	\$473,198.63
01/29/2024	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$2,189.38		\$471,009.25
01/30/2024	Customer Deposit		\$155.00	\$471,164.25
01/30/2024	CHECK #6538	\$25.00		\$471,139.25
01/30/2024	CHECK #6541	\$13,212.25		\$457,927.00
01/31/2024	BARBARA FORD TAX DIST BOBCATTRAIL BOBCAT TRAIL COMMUNITY		\$142,393.82	\$600,320.82
01/31/2024	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$46.11		\$600,274.71
01/31/2024	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$55.63		\$600,219.08
01/31/2024	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$119.44		\$600,099.64
01/31/2024	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$119.99		\$599,979.65
01/31/2024	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$208.96		\$599,770.69
01/31/2024	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$214.96		\$599,555.73
01/31/2024	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$326.57		\$599,229.16
01/31/2024	FPL DIRECT DEBIT ELEC PYMT	\$638.92		\$598,590.24

**Statement Date: January 31, 2024**

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

### Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	BOBCAT TRAIL COMMUNITY			
01/31/2024	FPL DIRECT DEBIT ELEC PYMT	\$1,896.24		\$596,694.00
	BOBCAT TRAIL COMMUNITY			

### Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
6507	01/03	\$134.55	6523	01/23	\$55.37	6533	01/18	\$5,600.00
6512*	01/02	\$150.00	6524	01/17	\$6,500.00	6534	01/19	\$500.00
6514*	01/11	\$145.00	6525	01/24	\$145.00	6535	01/18	\$11,955.62
6518*	01/11	\$145.00	6526	01/22	\$25.00	6537*	01/22	\$3,351.28
6520*	01/09	\$769.00	6527	01/16	\$60.00	6538	01/30	\$25.00
6521	01/11	\$20,855.00	6531*	01/22	\$1,132.50	6541*	01/30	\$13,212.25
6522	01/10	\$10.00	6532	01/24	\$134.55			

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

### Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
12/31	\$1,168,632.72	01/09	\$1,162,932.34	01/17	\$507,462.56	01/24	\$472,698.63
01/02	\$1,167,120.93	01/10	\$1,162,922.34	01/18	\$487,968.86	01/25	\$473,198.63
01/03	\$1,164,875.31	01/11	\$1,141,761.27	01/19	\$487,216.06	01/29	\$471,009.25
01/04	\$1,164,347.24	01/12	\$1,142,654.27	01/22	\$482,707.28	01/30	\$457,927.00
01/08	\$1,163,793.14	01/16	\$517,657.99	01/23	\$472,978.18	01/31	\$596,694.00

### Other Balances

Minimum Balance this Statement Period	\$457,927.00
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**BOBCAT TRAIL**

Community Development District

**Payment Register by Fund**  
For the Period from 1/01/24 to 1/31/24  
(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>GENERAL FUND - 001</b>							
<b>CHECK # 6520</b>							
001	01/03/24	A&D POOL	54093	MONTHLY POOL MAINT	Contracts-Pools	534078-57220	\$769.00
<b>Check Total</b>							<b>\$769.00</b>
<b>CHECK # 6521</b>							
001	01/03/24	CONSTRUCTION MANAGEMENT SVCS LLC	33-BAL	BALANCE DUE SIDEWALKS	R&M-Sidewalks	546084-53916	\$20,855.00
<b>Check Total</b>							<b>\$20,855.00</b>
<b>CHECK # 6522</b>							
001	01/03/24	IRENE GROVATT	121323-FOB	REIMB FOR FOB RETURN	Gate Bar Codes/Remotes	369940	\$10.00
<b>Check Total</b>							<b>\$10.00</b>
<b>CHECK # 6523</b>							
001	01/03/24	LAURA FILLER	112223	REFUND FOR PURCHASE OF XMAS RIBBON	Misc-Contingency	549900-57204	\$26.74
001	01/03/24	LAURA FILLER	112023	XMAS DECOR	Misc-Holiday Lighting	549028-53902	\$28.63
<b>Check Total</b>							<b>\$55.37</b>
<b>CHECK # 6524</b>							
001	01/03/24	M.R.I. UNDERWATER SPECIALISTS INC	4264	INSTALL 30" BAND	R&M-Stormwater System	546090-53916	\$6,500.00
<b>Check Total</b>							<b>\$6,500.00</b>
<b>CHECK # 6525</b>							
001	01/03/24	METRO PUMPING SYSTEMS INC	52895	OCT 2023 PREVENTIVE MAINT	R&M-Irrigation	546041-53902	\$145.00
<b>Check Total</b>							<b>\$145.00</b>
<b>CHECK # 6526</b>							
001	01/03/24	THOMAS J WERNER	102423	RETURN FOB	Gate Bar Codes/Remotes	369940	\$25.00
<b>Check Total</b>							<b>\$25.00</b>
<b>CHECK # 6527</b>							
001	01/03/24	WENZEL ELECTRICAL SERVICES INC	249662	1ST QRTR ALRM MONITORING	Contracts-Other Services	534033-57204	\$60.00
<b>Check Total</b>							<b>\$60.00</b>
<b>CHECK # 6531</b>							
001	01/11/24	BRLETIC DVORAK INC	1317	ENG G SVCS THRU DEC 2023	ProfServ-Engineering	531013-51501	\$1,132.50
<b>Check Total</b>							<b>\$1,132.50</b>
<b>CHECK # 6532</b>							
001	01/11/24	COMPLETE I.T.	12337	GOGGLE FOR BUSINESS EMAIL	ProfServ-E-mail Maintenance	531096-51901	\$134.55
<b>Check Total</b>							<b>\$134.55</b>
<b>CHECK # 6533</b>							
001	01/11/24	ENVERA	736226	CCTV / GATE ACCESS FEB 2024	Prepays	155000	\$5,600.00
<b>Check Total</b>							<b>\$5,600.00</b>
<b>CHECK # 6534</b>							
001	01/11/24	KAROLUSA CONSTRUCTION	INV-000069	REPAIR SOFIT/FASCIA	R&M-Maintenance	546337-57220	\$500.00
<b>Check Total</b>							<b>\$500.00</b>
<b>CHECK # 6535</b>							
001	01/11/24	LANDSCAPE MAINTENANCE	179357A	OCT 2023 GRNDS MAINT	Contracts-Landscape	534050-53902	\$1,439.25
001	01/11/24	LANDSCAPE MAINTENANCE	178919A	OCT 2023 GRNDS MAINT	Contracts-Landscape	534050-53902	\$10,516.37
<b>Check Total</b>							<b>\$11,955.62</b>
<b>CHECK # 6536</b>							
001	01/11/24	METRO PUMPING SYSTEMS INC	53287	DEC 2023 PREVENTIVE MAINT	R&M-Irrigation	546041-53902	\$145.00
<b>Check Total</b>							<b>\$145.00</b>
<b>CHECK # 6537</b>							
001	01/11/24	SOLITUDE LAKE MANAGMENT	PSI039763	LAKE MAINT JAN 2024	Contracts-Lakes	534084-53916	\$132.61
001	01/11/24	SOLITUDE LAKE MANAGMENT	PSI042621	JAN 2024 PRESERVES MAINT	Contracts-Lakes	534084-53916	\$3,064.00
001	01/11/24	SOLITUDE LAKE MANAGMENT	PSI042558	JAN 2024 LAKE MAINT	Contracts-Lakes	534084-53916	\$154.67
<b>Check Total</b>							<b>\$3,351.28</b>



**BOBCAT TRAIL**

Community Development District

**Payment Register by Fund**  
**For the Period from 1/01/24 to 1/31/24**  
**(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 6538</b>							
001	01/24/24	BOB LEITE	121823-REIMB		Gate Bar Codes/Remotes	369940	\$25.00
<b>Check Total</b>							<b>\$25.00</b>
<b>CHECK # 6539</b>							
001	01/24/24	JANET FORSTER	011224-REF	RETUNED FOBS #52229 - 50628	Gate Bar Codes/Remotes	369940	\$50.00
<b>Check Total</b>							<b>\$50.00</b>
<b>CHECK # 6540</b>							
001	01/24/24	JANET GUYER	011224-REF	PAID FOR SOD AT 2422 SILVER PALM	R&M-Sidewalks	546084-53916	\$550.00
<b>Check Total</b>							<b>\$550.00</b>
<b>CHECK # 6541</b>							
001	01/24/24	LANDSCAPE MAINTENANCE	180969	JANT 2024 LANDSCAPE MAINT	Contracts-Landscape	534050-53902	\$10,412.25
001	01/24/24	LANDSCAPE MAINTENANCE	180968	JAN 2024 LANDSCAPE MAINT	Contracts-Landscape	534050-53902	\$1,425.00
001	01/24/24	LANDSCAPE MAINTENANCE	180504	REMOVE OLD PLANTINGS	Contracts-Landscape	534050-53902	\$1,375.00
<b>Check Total</b>							<b>\$13,212.25</b>
<b>CHECK # 6542</b>							
001	01/31/24	CLEANING -4-YOU INC	35	CLEANING SVCS THRU DEC 2023	Contracts-Cleaning Services	534082-57204	\$1,080.00
<b>Check Total</b>							<b>\$1,080.00</b>
<b>CHECK # DD02697</b>							
001	01/02/24	NORTH PORT SOLID WASTE DISTRICT - ACH	120223-191620	REFUSE REMOVAL NOV 2023	R&M-Community Maintenance	546125-57220	\$79.20
<b>Check Total</b>							<b>\$79.20</b>
<b>CHECK # DD02705</b>							
001	01/03/24	FRONTIER - ACH	121023-5773 ACH	BILL PRD 12/10/23-1/9/24	Communication - Telephone	541003-53904	\$66.98
<b>Check Total</b>							<b>\$66.98</b>
<b>CHECK # DD02709</b>							
001	01/03/24	FRONTIER - ACH	121023-9035 ACH	BILL PRD 12/10/23-1/9/24	R&M-Access&Surveyance Systems	546349-53904	\$115.98
<b>Check Total</b>							<b>\$115.98</b>
<b>CHECK # DD02713</b>							
001	01/18/24	FRONTIER - ACH	122223-3105 ACH	BILL PRD 12/22-1/21/24	Utility - Other	543004-57204	\$465.67
<b>Check Total</b>							<b>\$465.67</b>
<b>CHECK # DD02714</b>							
001	01/18/24	FRONTIER - ACH	122523-6750 ACH	BILL PRD 12/25/23-1/24/24	Communication - Telephone	541003-53904	\$99.80
<b>Check Total</b>							<b>\$99.80</b>
<b>CHECK # DD02715</b>							
001	01/18/24	TECO PEOPLES GAS - ACH	122023-4685 ACH	BILL PRD 11/17-12/18/23	Utility - Gas	543019-57220	\$16.07
<b>Check Total</b>							<b>\$16.07</b>
<b>CHECK # DD02729</b>							
001	01/18/24	NORTH PORT UTILITIES - ACH	122723 ACH	BILL PRD 11/20-12/18/23	Utility - Water & Sewer	543021-57220	\$276.80
001	01/18/24	NORTH PORT UTILITIES - ACH	122723 ACH	BILL PRD 11/20-12/18/23	Utility - Water & Sewer	543021-57204	\$303.00
001	01/18/24	NORTH PORT UTILITIES - ACH	122723 ACH	BILL PRD 11/20-12/18/23	Utility - Water & Sewer	543021-53904	\$61.90
<b>Check Total</b>							<b>\$641.70</b>
<b>CHECK # DD02730</b>							
001	01/18/24	VALLEY NATIONAL BANK - CC	121823-1335 ACH	NOV/DEC PURCHASES	R&M-Community Maintenance	546125-57220	\$990.63
001	01/18/24	VALLEY NATIONAL BANK - CC	121823-1335 ACH	NOV/DEC PURCHASES	R&M-Community Maintenance	546125-57220	\$218.00
001	01/18/24	VALLEY NATIONAL BANK - CC	121823-1335 ACH	NOV/DEC PURCHASES	R&M-Community Maintenance	546125-57220	\$71.85
001	01/18/24	VALLEY NATIONAL BANK - CC	121823-1335 ACH	NOV/DEC PURCHASES	R&M-Community Maintenance	546125-57220	(\$15.94)
001	01/18/24	VALLEY NATIONAL BANK - CC	121823-1335 ACH	NOV/DEC PURCHASES	R&M-Community Maintenance	546125-57220	\$65.73
001	01/18/24	VALLEY NATIONAL BANK - CC	121823-1335 ACH	NOV/DEC PURCHASES	R&M-Community Maintenance	546125-57220	\$133.54
001	01/18/24	VALLEY NATIONAL BANK - CC	121823-1335 ACH	NOV/DEC PURCHASES	R&M-Community Maintenance	546125-57220	\$43.80
001	01/18/24	VALLEY NATIONAL BANK - CC	121823-1335 ACH	NOV/DEC PURCHASES	R&M-Community Maintenance	546125-57220	\$51.18
001	01/18/24	VALLEY NATIONAL BANK - CC	121823-1335 ACH	NOV/DEC PURCHASES	R&M-Maintenance	546337-57204	\$520.00
001	01/18/24	VALLEY NATIONAL BANK - CC	121823-1335 ACH	NOV/DEC PURCHASES	Misc-Contingency	549900-57204	\$101.00
001	01/18/24	VALLEY NATIONAL BANK - CC	121823-1335 ACH	NOV/DEC PURCHASES	Supplies - Misc.	552061-57204	\$94.18

**BOBCAT TRAIL**

Community Development District

**Payment Register by Fund  
For the Period from 1/01/24 to 1/31/24  
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	01/18/24	VALLEY NATIONAL BANK - CC	121823-1335 ACH	NOV/DEC PURCHASES	Supplies - Misc.	552061-57204	\$176.96
001	01/18/24	VALLEY NATIONAL BANK - CC	121823-1335 ACH	NOV/DEC PURCHASES	R&M-Community Maintenance	546125-57220	\$150.83
001	01/18/24	VALLEY NATIONAL BANK - CC	121823-1335 ACH	NOV/DEC PURCHASES	SERGEANTS ELECTRIC	546337-57204	\$628.00
<b>Check Total</b>							<b>\$3,229.76</b>
<b>CHECK # DD02731</b>							
001	01/02/24	FPL - ACH	121923 ACH	ELECTRICITY SVC PRD 11/18/23-12/19/23	Electricity - General	543006-57204	\$456.06
001	01/02/24	FPL - ACH	121923 ACH	ELECTRICITY SVC PRD 11/18/23-12/19/23	Electricity - Streetlighting	543013-53903	\$659.63
001	01/02/24	FPL - ACH	121923 ACH	ELECTRICITY SVC PRD 11/18/23-12/19/23	Electricity - Irrigation	543033-53903	\$637.73
001	01/02/24	FPL - ACH	121923 ACH	ELECTRICITY SVC PRD 11/18/23-12/19/23	Electricity - Gate	543031-53903	\$278.45
<b>Check Total</b>							<b>\$2,031.87</b>
<b>CHECK # DD02734</b>							
001	01/31/24	FPL - ACH	011924 ACH	BILL PRD 12/19-1/19/24	Electricity - General	543006-57204	\$394.69
001	01/31/24	FPL - ACH	011924 ACH	BILL PRD 12/19-1/19/24	Electricity - Streetlighting	543013-53903	\$507.92
001	01/31/24	FPL - ACH	011924 ACH	BILL PRD 12/19-1/19/24	Electricity - Irrigation	543033-53903	\$814.54
001	01/31/24	FPL - ACH	011924 ACH	BILL PRD 12/19-1/19/24	Electricity - Gate	543031-53903	\$255.07
001	01/31/24	FPL - ACH	011924 ACH	TO CORRECT ACH POSTING	Electricity - General	543006-53903	(\$241.64)
<b>Check Total</b>							<b>\$1,730.58</b>
<b>CHECK # DD02706</b>							
001	01/03/24	JERA L. STRATTON	PAYROLL	January 03, 2024 Payroll Posting			\$784.05
<b>Check Total</b>							<b>\$784.05</b>
<b>CHECK # DD02707</b>							
001	01/03/24	ROBERT E. DITTERLINE	PAYROLL	January 03, 2024 Payroll Posting			\$577.74
<b>Check Total</b>							<b>\$577.74</b>
<b>CHECK # DD02710</b>							
001	01/09/24	WALTER P. FISHER	PAYROLL	January 09, 2024 Payroll Posting			\$184.70
<b>Check Total</b>							<b>\$184.70</b>
<b>CHECK # DD02711</b>							
001	01/09/24	RICHARD F. BURKE	PAYROLL	January 09, 2024 Payroll Posting			\$184.70
<b>Check Total</b>							<b>\$184.70</b>
<b>CHECK # DD02712</b>							
001	01/09/24	JEFFREY A. BRALL	PAYROLL	January 09, 2024 Payroll Posting			\$184.70
<b>Check Total</b>							<b>\$184.70</b>
<b>CHECK # DD02716</b>							
001	01/17/24	JERA L. STRATTON	PAYROLL	January 17, 2024 Payroll Posting			\$829.36
<b>Check Total</b>							<b>\$829.36</b>
<b>CHECK # DD02717</b>							
001	01/17/24	ROBERT E. DITTERLINE	PAYROLL	January 17, 2024 Payroll Posting			\$606.92
<b>Check Total</b>							<b>\$606.92</b>
<b>CHECK # DD02718</b>							
001	01/19/24	WALTER P. FISHER	PAYROLL	January 19, 2024 Payroll Posting			\$184.70
<b>Check Total</b>							<b>\$184.70</b>
<b>CHECK # DD02719</b>							
001	01/19/24	JANET GUYER	PAYROLL	January 19, 2024 Payroll Posting			\$184.70
<b>Check Total</b>							<b>\$184.70</b>
<b>CHECK # DD02720</b>							
001	01/19/24	RICHARD F. BURKE	PAYROLL	January 19, 2024 Payroll Posting			\$184.70
<b>Check Total</b>							<b>\$184.70</b>
<b>CHECK # DD02721</b>							
001	01/19/24	JEFFREY A. BRALL	PAYROLL	January 19, 2024 Payroll Posting			\$184.70
<b>Check Total</b>							<b>\$184.70</b>

**BOBCAT TRAIL**

Community Development District

**Payment Register by Fund  
For the Period from 1/01/24 to 1/31/24  
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # DD02722</b>							
001	01/19/24	ROBERT D. ETHELTON	PAYROLL	January 19, 2024 Payroll Posting			\$184.70
<b>Check Total</b>							<u>\$184.70</u>
<b>CHECK # DD02723</b>							
001	01/31/24	JERA L. STRATTON	PAYROLL	January 31, 2024 Payroll Posting			\$755.12
<b>Check Total</b>							<u>\$755.12</u>
<b>CHECK # DD02724</b>							
001	01/31/24	ROBERT E. DITTERLINE	PAYROLL	January 31, 2024 Payroll Posting			\$695.46
<b>Check Total</b>							<u>\$695.46</u>
<b>CHECK # DD02725</b>							
001	01/31/24	WALTER P. FISHER	PAYROLL	January 31, 2024 Payroll Posting			\$184.70
<b>Check Total</b>							<u>\$184.70</u>
<b>CHECK # DD02726</b>							
001	01/31/24	RICHARD F. BURKE	PAYROLL	January 31, 2024 Payroll Posting			\$184.70
<b>Check Total</b>							<u>\$184.70</u>
<b>CHECK # DD02727</b>							
001	01/31/24	JEFFREY A. BRALL	PAYROLL	January 31, 2024 Payroll Posting			\$184.70
<b>Check Total</b>							<u>\$184.70</u>
<b>CHECK # DD02728</b>							
001	01/31/24	ROBERT D. ETHELTON	PAYROLL	January 31, 2024 Payroll Posting			\$184.70
<b>Check Total</b>							<u>\$184.70</u>
<b>Fund Total</b>							<u><b>\$81,098.23</b></u>

<b>Total Checks Paid</b>	<b>\$81,098.23</b>
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## Projected Cash Flow

For the Period Ending September 30, 2024

	PROJECTED OCTOBER	PROJECTED NOVEMBER	PROJECTED DECEMBER	PROJECTED JANUARY	PROJECTED FEBRUARY	PROJECTED MARCH	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED OCTOBER	PROJECTED NOVEMBER
<b>REVENUE</b>												
INTEREST - INVESTMENTS	268	268	1,000	1,888	2,900	2,173	2,440	2,587	2,761	2,856	1,667	1,667
INTEREST - TAX COLLECTOR	83	83	83	107	120	-	-	-	-	-	83	83
SPECIAL EVENTS	42	42	34	37	42	48	56	67	84	112	42	42
RENTS OR ROYALTIES	33	33	31	34	38	44	51	61	77	71	33	33
SPECIAL ASSMNTS - TAX COLLECTOR	-	153,913	429,889	35,702	34,055	41,029	71,962	44,139	41,084	231	-	172,193
SPECIAL ASSMNT - OTHERS		22,066	61,590	5,119	4,880	5,879	10,310	6,321	5,883	25		24,687
SPECIAL ASSMNTS - DISCOUNT		(7,040)	(21,118)	(1,672)	(1,622)	(469)	-	-	-	-	-	(7,875)
OTHER MISC. REVENUE	167	167	197	219	47	43	-	-	-	-	83	83
GATE BAR CODE/REMOTES	167	167	170	151	147	122	102	123	94	57	167	167
<b>TOTAL REVENUE</b>	<b>760</b>	<b>169,699</b>	<b>471,875</b>	<b>41,585</b>	<b>40,607</b>	<b>48,869</b>	<b>84,921</b>	<b>53,298</b>	<b>49,982</b>	<b>3,352</b>	<b>2,075</b>	<b>191,080</b>
<b>EXPENDITURES</b>												
<b>ADMINISTRATIVE</b>												
P/R-BOARD OF SUPERVISORS	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	2,000	2,000	2,000	2,000
FICA TAXES	77	77	77	77	77	77	77	153	153	153	153	153
PROFSERV-ENGINEERING	2,083	2,083	2,083	2,083	2,083	2,024	1,855	1,854	2,318	1,306	2,000	2,000
PROFSERV-LEGAL SERVICES	1,250	1,250	1,250	1,139	1,195	1,750	2,381	2,041	1,786	1,587	1,666.67	1,667
PROFSERV-TRUSTEE	3,717	-	-	-	-	-	-	-	-	-	3,750	-
AUDITING SERVICES	-	-	-	-	2,150	4,300	4,300	4,300	-	-	-	-
INSURANCE-GENERAL LIABILITY	19,000	-	-	-	-	-	-	-	-	-	16,355	-
LEGAL ADVERTISING	83	83	61	67	76	87	101	121	119	159	100	100
MISCELLANEOUS SERVICES	83	83	83	83	-	-	-	-	-	-	42	42
MISC-ASSESSMENT COLLECTION COST	-	2,640	7,470	720	736	935	1,698	1,221	1,168	-	-	2,953
MISC-WEB HOSTING	167	167	167	159	159	159	-	-	-	-	167	167
ANNUAL DISTRICT FILING FEE	175	-	-	-	-	-	-	-	-	-	15	-
<b>TOTAL ADMINISTRATIVE</b>	<b>27,635</b>	<b>7,383</b>	<b>12,190</b>	<b>5,328</b>	<b>7,476</b>	<b>10,332</b>	<b>11,412</b>	<b>11,690</b>	<b>7,543</b>	<b>5,205</b>	<b>26,248</b>	<b>9,081</b>
<b>OTHER GENERAL GOV'T SERVICES</b>												
PROFSERV-FIELD MGMT												667
PROFSERV-MGMT CONSULTING SERV	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,553	4,553
PROFSERV-SPECIAL ASSESSMENT	-	-	6,365	-	-	-	-	-	-	-	-	-
PROFSERV-E-MAIL MAINTENANCE	167	167	167	135	135	135	135	135	135	135	167	167
POSTAGE AND FREIGHT	25	25	25	25	24	26	25	28	30	30	21	21
PRINTING AND BINDING	75	75	75	75	75	8	11	13	12	10	42	42
OFFICE SUPPLIES	42	42	42	42	40	4	3	3	2	2	13	13
<b>TOTAL OTHER GENERAL GOV'T SVCS</b>	<b>4,729</b>	<b>4,729</b>	<b>11,094</b>	<b>4,697</b>	<b>4,694</b>	<b>4,593</b>	<b>4,594</b>	<b>4,598</b>	<b>4,598</b>	<b>4,597</b>	<b>4,795</b>	<b>5,462</b>

## Projected Cash Flow

For the Period Ending September 30, 2024

	PROJECTED OCTOBER	PROJECTED NOVEMBER	PROJECTED DECEMBER	PROJECTED JANUARY	PROJECTED FEBRUARY	PROJECTED MARCH	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED OCTOBER	PROJECTED NOVEMBER
<b>LANDSCAPE</b>												
CONTRACTS-LANDSCAPE	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837
CONTRACTS-TREES & TRIMMING	83	83	83	83	83	143	167	200	250	333	83	83
R&M-IRRIGATION	833	833	242	565	525	1,304	1,270	1,207	1,216	1,196	833	833
R&M-LANDSCAPE RENOVATIONS	833	833	764	764	955	1,462	952	888	1,902	1,846	792	792
R&M-PLANT REPLACEMENT	500	500	477	477	596	247	239	204	385	342	458	458
R&M-LANDSCAPE LIGHTING	250	250	250	250	250	348	406	487	609	86	250	250
R&M-PHASE III	3,333	3,333	3,333	3,333	-	4,033	4,705	5,646	7,058	-	3,333	3,333
MISC-HOLIDAY LIGHTING	71	71	71	71	58	67	78	93	117	43	-	425
<b>TOTAL LANDSCAPE</b>	<b>17,741</b>	<b>17,741</b>	<b>17,057</b>	<b>17,381</b>	<b>14,305</b>	<b>19,441</b>	<b>19,654</b>	<b>20,563</b>	<b>23,374</b>	<b>15,683</b>	<b>17,587</b>	<b>18,012</b>
<b>UTILITY</b>												
CONTRACTS-LED LIGHTING												
ELECTRICITY-STREETLIGHTING	250	250	250	250	245	273	278	278	289	298	250	250
ELECTRICITY-GATE	208	208	198	208	171	284	282	302	233	350	208	208
ELECTRICITY-IRRIGATION	833	833	833	219	219	293	328	407	456	503	833	833
ELECTRICITY-POOL	1,250	1,250	1,250	1,250	1,250	2,143	2,500	3,000	3,750	5,000	1,250	1,250
<b>TOTAL UTILITY</b>	<b>2,542</b>	<b>2,542</b>	<b>2,531</b>	<b>1,927</b>	<b>1,885</b>	<b>2,993</b>	<b>3,388</b>	<b>3,988</b>	<b>4,728</b>	<b>6,152</b>	<b>2,542</b>	<b>2,542</b>
<b>GATEHOUSE</b>												
CONTRACTS-SECURITY SERVICES	7,167	7,167	7,167	5,899	5,899	5,899	5,899	5,899	5,899	5,899	5,899	6,167
COMMUNICATIONS-TELEPHONE	358	358	358	291	275	269	270	270	271	271	271	292
UTILITY-WATER/SEWER	71	71	71	56	56	56	56	56	56	56	56	58
R&M-GATE	167	167	23	-	-	651	582	499	482	429	429	167
R&M-ACCESS AND SURVEYANCE SYSTEM	125	125	125	116	116	116	116	116	116	116	116	208
MISC-BAR CODES	342	342	342	342	342	340	64	77	96	128	128	333
OP SUPPLIES - GATEHOUSE	63	63	63	63	63	16	19	22	28	37	37	41
RESERVE-GATE	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GATEHOUSE</b>	<b>8,292</b>	<b>8,292</b>	<b>8,148</b>	<b>6,766</b>	<b>6,750</b>	<b>7,347</b>	<b>7,006</b>	<b>6,939</b>	<b>6,948</b>	<b>6,936</b>	<b>6,936</b>	<b>7,266</b>
<b>LAKES AND ROADS</b>												
CONTRACT-LAKES	3,207	3,207	3,207	3,341	3,341	3,341	3,341	3,341	3,342	3,342	3,342	3,500
R&M-LAKES	833	833	833	833	833	868	1,013	1,215	1,519	833	833	2,083
R&M-ROAD CLEANING	398	398	398	398	398	234	791	678	593	527	527	583
R&M-SEAL COATING	7,587	7,587	7,587	7,587	6,000	13,007	7,587	7,587	87	87	87	7,587
R&M-SIDEWALKS	375	375	375	375	375	1,560	750	900	1,125	-	-	417
R&M-STORMWATER SYSTEM	833	833	833	833	833	735	858	1,030	1,287	833	833	1,167
R&M-INVASIVE PLANT MAINTENANCE	167	167	167	167	167	167	167	167	167	167	167	83

## Projected Cash Flow

For the Period Ending September 30, 2024

	PROJECTED OCTOBER	PROJECTED NOVEMBER	PROJECTED DECEMBER	PROJECTED JANUARY	PROJECTED FEBRUARY	PROJECTED MARCH	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED OCTOBER	PROJECTED NOVEMBER
R&M-STREET/GUTTER REPAIRS	3,333	3,333	3,333	3,333	3,000	1,123	3,333	3,333	-	-	-	6,250
MISCELLANEOUS SERVICES	417	417	417	417	417	95	111	134	167	177	177	250
RESERVE - LAKES	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL LAKES AND ROADS</b>	<b>17,150</b>	<b>17,150</b>	<b>17,150</b>	<b>17,284</b>	<b>15,364</b>	<b>21,130</b>	<b>17,951</b>	<b>18,385</b>	<b>8,287</b>	<b>5,966</b>	<b>5,966</b>	<b>21,920</b>
<b>COMMUNITY CENTER</b>												
PAYROLL-HOURLY	1,903	1,903	1,903	1,903	1,634	1,691	1,892	1,896	1,873	1,850	1,850	1,998
FICA TAXES	146	146	146	146	125	129	145	145	143	141	141	153
CONTRACTS-OTHER SERVICES	133	133	133	133	133	24	58	106	93	83	83	125
CONTRACTS-CLEANING SERVICES	1,042	1,042	1,042	1,100	1,100	1,100	1,100	1,100	1,100	1,000	1,000	1,125
UTILITY-OTHER	450	450	450	450	450	442	444	445	445	446	446	516
ELECTRICITY - GENERAL	450	450	450	450	365	383	380	401	431	449	449	500
UTILITY-WATER & SEWER	417	417	328	328	340	531	472	462	436	426	426	417
INSURANCE-PROPERTY	12,500	-	-	-	-	-	-	-	-	-	-	-
R&M-PEST CONTROL	138	-	-	135	-	-	135	135	135	-	-	-
R&M-TENNIS COURT	42	42	42	28	-	135	112	96	84	75	75	42
R&M-FITNESS EQUIPMENT	167	167	167	167	44	71	84	72	63	73	73	167
R&M-MAINTENANCE	333	333	333	333	103	258	295	253	286	337	337	292
MISC.-CONTINGENCY	67	67	67	67	50	41	34	29	26	23	23	67
CLEANING SERVICES	100	100	100	100	100	100	100	100	100	100	100	75
SUPPLIES - MISC.	292	292	292	292	96	134	142	126	111	190	190	266
RESERVE-ACTIVITY CENTER ASSETS												833
<b>TOTAL COMMUNITY CENTER</b>	<b>18,178</b>	<b>5,540</b>	<b>5,452</b>	<b>5,632</b>	<b>4,540</b>	<b>5,039</b>	<b>5,393</b>	<b>5,366</b>	<b>5,326</b>	<b>5,191</b>	<b>5,191</b>	<b>6,576</b>
<b>POOL AND MAINTENANCE</b>												
PAYROLL-HOURLY	1,925	1,925	1,925	1,925	1,426	1,432	1,696	1,694	1,708	1,731	1,731	1,250
FICA TAXES	147	147	147	147	109	110	130	130	131	132	132	108
CONTRACTS-POOLS	750	750	750	750	732	732	732	732	732	732	732	792
UTILITY - GAS	67	67	67	16	16	16	16	16	16	16	16	17
UTILITY - WATER & SEWER	592	592	592	592	592	888	686	630	590	558	558	625
R&M-POOLS	400	400	400	400	242	350	292	250	269	1,048	1,048	458
R&M - VEHICLES	83	83	83	83	50	13	11	9	15	18	18	125
R&M-WELL MAINTENANCE												833
R&M-COMMUNITY MAINTENANCE	1,092	1,092	1,092	1,092	600	700	842	742	779	720	720	1,083
R&M-PRESSURE REDUCING VALVES	250	250	250	250	250	25	177	152	133	118	118	417
RESERVE-POOL												1,612
RESERVES-VEHICLES	-	-	-	-	-	-	-	-	-	-	-	167
<b>TOTAL POOL AND MAINTENANCE</b>	<b>5,306</b>	<b>5,306</b>	<b>5,306</b>	<b>5,255</b>	<b>4,017</b>	<b>4,266</b>	<b>4,582</b>	<b>4,355</b>	<b>4,373</b>	<b>5,074</b>	<b>5,074</b>	<b>7,487</b>
<b>TOTAL EXPENDITURES</b>	<b>101,573</b>	<b>68,683</b>	<b>78,929</b>	<b>64,270</b>	<b>59,031</b>	<b>75,141</b>	<b>73,980</b>	<b>75,885</b>	<b>65,176</b>	<b>54,805</b>	<b>74,339</b>	<b>78,346</b>
EXCESS OF REVENUES OVER (UNDER) EXP	(100,813)	101,016	392,946	(22,684)	(18,424)	(26,272)	10,941	(22,587)	(15,194)	(51,453)	(72,264)	112,734

**Projected Cash Flow**

For the Period Ending September 30, 2024

	PROJECTED OCTOBER	PROJECTED NOVEMBER	PROJECTED DECEMBER	PROJECTED JANUARY	PROJECTED FEBRUARY	PROJECTED MARCH	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED OCTOBER	PROJECTED NOVEMBER
NET CHANGE IN FUND BALANCES												
ESTIMATED BEGINNING CASH BALANCE	297,612	256,161	463,322	760,234	313,978	244,341	269,707	291,235	219,390	275,742	199,168	126,904
ADD: AR AND PREPAID ITEMS	86	13,158	7,258	5,925	19,200	7,568	6,118	6,058	6,058	1,638	-	105,975
ADD: MATURED CD	-	-	-	-	-	-	-	-	-	-	-	-
LESS: PURCHASE CD	-	-	-	-	-	-	-	-	-	-	-	-
LESS: DUE TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-
LESS: CURRENT LIABILITIES as of 10/31/2023	(18,046)	(84,240)	(121,394)	(162,177)	(63,905)	(26,544)	(24,517)	(21,420)	(11,964)	(26,759)	-	(15,365)
ESTIMATED ENDING CASH BALANCE	178,839	286,095	742,132	581,298	250,849	199,093	262,249	253,286	198,290	199,168	126,904	330,248
ADD: MONEY MARKET INVESTMENT	697,422	653,967	600,356	717,244	1,070,156	1,073,283	1,011,056	964,525	968,501	822,116	822,116	822,116
ADD: CD INVESTMENT BALANCE	-	-	-	-	-	-	-	-	-	-	-	-
LESS: ESTIMATED ASSIGNED RESERVES	(876,261)	(897,886)	(897,886)	(897,886)	(897,886)	(897,886)	(897,886)	(897,886)	(897,886)	(897,886)	(897,886)	(897,886)
<b>ESTIMATED CASH/INVESTMENT BALANCE</b>												
<b>ENDING-UNASSIGNED</b>	-	<b>42,176</b>	<b>444,602</b>	<b>400,656</b>	<b>423,119</b>	<b>374,490</b>	<b>375,419</b>	<b>319,925</b>	<b>268,905</b>	<b>123,398</b>	<b>51,134</b>	<b>254,478</b>

(1) Fund balance assignments on the October balance sheet were temporarily reduced so that the unassigned fund balance would not fall below zero.

PROJECTED DECEMBER	PROJECTED JANUARY	PROJECTED FEBRUARY	PROJECTED MARCH	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED AUGUST	PROJECTED SEPTEMBER
1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667
83	83	83	83	83	83	83	83	83	83
42	42	42	42	42	42	42	42	42	42
33	33	33	33	33	33	33	33	33	33
516,578	43,048	43,048	43,048	43,048	-	-	-	-	-
74,062	6,172	6,175	6,175	6,172	-	-	-	-	-
(23,626)	(1,969)	(1,969)	(1,969)	(1,969)	-	-	-	-	-
83	83	83	83	83	83	83	83	83	83
167	167	167	167	167	167	167	167	167	167
569,089	49,326	49,329	49,329	49,326	2,075	2,075	2,075	2,075	2,075
2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
153	153	153	153	153	153	153	153	153	153
2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667
-	-	-	-	-	-	-	-	-	-
-	-	2,200	2,200	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
100	100	100	100	100	100	100	100	100	100
42	42	42	42	42	42	42	42	42	42
8,860	738	738	738	738	-	-	-	-	-
167	167	167	167	167	167	167	167	167	167
-	-	-	-	-	-	-	-	-	-
14,988	6,866	9,066	9,066	6,866	6,128	6,128	6,128	6,128	6,128
667	667	667	667	667	667	667	667	667	667
4,553	4,553	4,553	4,553	4,553	4,553	4,553	4,553	4,553	4,553
6,556	-	-	-	-	-	-	-	-	-
167	167	167	167	167	167	167	167	167	167
21	21	21	21	21	21	21	21	21	21
42	42	42	42	42	42	42	42	42	42
13	13	13	13	13	13	13	13	13	13
12,018	5,462	5,462	5,462	5,462	5,462	5,462	5,462	5,462	5,462



**BOBCAT TRAIL**

Community Development District

PROJECTED DECEMBER	PROJECTED JANUARY	PROJECTED FEBRUARY	PROJECTED MARCH	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED AUGUST	PROJECTED SEPTEMBER
11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837
83	83	83	83	83	83	83	83	83	83
833	833	833	833	833	833	833	833	833	833
792	792	792	792	792	792	792	792	792	792
458	458	458	458	458	458	458	458	458	458
250	250	250	250	250	250	250	250	250	250
3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333
425	-	-	-	-	-	-	-	-	-
18,012	17,587	17,587	17,587	17,587	17,587	17,587	17,587	17,587	17,587
250	250	250	250	250	250	250	250	250	250
208	208	208	208	208	208	208	208	208	208
833	833	833	833	833	833	833	833	833	833
1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
2,542	2,542	2,542	2,542	2,542	2,542	2,542	2,542	2,542	2,542
6,167	6,167	6,167	6,167	6,167	6,167	6,167	6,167	6,167	6,167
292	292	292	292	292	292	292	292	292	292
58	58	58	58	58	58	58	58	58	58
167	167	167	167	167	167	167	167	167	167
208	208	208	208	208	208	208	208	208	208
333	333	333	333	333	333	333	333	333	333
41	41	42	42	42	42	42	42	42	42
-	-	-	-	-	-	-	-	-	-
7,266	7,266	7,267	7,267	7,267	7,267	7,267	7,267	7,267	7,267
3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083
583	583	583	583	583	583	583	583	583	583
7,587	7,587	7,587	7,587	7,587	7,587	7,587	7,587	7,587	7,587
417	417	417	417	417	417	417	417	417	417
1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167
83	83	42	42	42	42	42	42	42	42

**BOBCAT TRAIL**

Community Development District

**General Fund**

PROJECTED DECEMBER	PROJECTED JANUARY	PROJECTED FEBRUARY	PROJECTED MARCH	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED AUGUST	PROJECTED SEPTEMBER
6,250 250	6,250 250	6,250 250	6,250 250	6,250 250	6,250 250	6,250 250	6,250 250	6,250 250	6,250 250
21,920	21,920	21,879	21,879	21,879	21,879	21,879	21,879	21,879	21,879
1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998
153	153	153	153	153	153	153	153	153	153
125	125	125	125	125	125	125	125	125	125
1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125
516	516	516	516	516	516	516	516	516	516
500	500	500	500	500	500	500	500	500	500
417	417	417	417	417	417	417	417	417	417
-	-	-	-	-	-	-	-	-	-
-	150	-	-	150	-	-	150	-	-
42	42	42	42	42	42	42	42	42	42
167	167	167	167	167	167	167	167	167	167
292	292	292	292	292	292	292	292	292	292
67	67	67	67	67	67	67	67	67	67
75	75	75	75	75	75	75	75	75	75
266	266	266	266	266	266	266	266	266	266
833	833	833	833	833	833	833	833	833	833
6,576	6,726	6,576	6,576	6,726	6,576	6,576	6,726	6,576	6,576
1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
108	108	108	108	108	108	108	108	108	108
792	792	792	792	792	792	792	792	792	792
17	17	17	17	17	17	17	17	17	17
625	625	625	625	625	625	625	625	625	625
458	458	458	458	458	458	458	458	458	458
125	125	125	125	125	125	125	125	125	125
833	833	833	833	833	833	833	833	833	833
1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083
417	417	417	417	417	417	417	417	417	417
1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612
167	167	167	167	167	167	167	167	167	167
7,487	7,487	7,487	7,487	7,487	7,487	7,487	7,487	7,487	7,487
90,808	75,856	77,866	77,866	75,816	74,928	74,928	75,078	74,928	74,928
478,281	(26,530)	(28,537)	(28,537)	(26,490)	(72,853)	(72,853)	(73,003)	(72,853)	(72,853)

PROJECTED DECEMBER	PROJECTED JANUARY	PROJECTED FEBRUARY	PROJECTED MARCH	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED AUGUST	PROJECTED SEPTEMBER
330,248	808,530	782,000	753,464	724,927	698,438	625,585	552,732	479,730	406,877
808,530	782,000	753,464	724,927	698,438	625,585	552,732	479,730	406,877	334,025
822,116	822,116	822,116	822,116	822,116	822,116	822,116	822,116	822,116	822,116
(897,886)	(897,886)	(897,886)	(897,886)	(897,886)	(897,886)	(897,886)	(897,886)	(897,886)	(897,886)
<b>732,760</b>	<b>706,230</b>	<b>677,694</b>	<b>649,157</b>	<b>622,668</b>	<b>549,815</b>	<b>476,962</b>	<b>403,960</b>	<b>331,107</b>	<b>258,255</b>

<b>Fund Filter</b>	001..999
<b>GL Account</b>	500000..599999
<b>Org Unit</b>	500000..599999
<b>Begin Date</b>	10/1/2023
<b>End Date</b>	1/31/2024
<b>Budget Name:</b>	2024BUD
<b>Fiscal Year Start Date</b>	10/01/23
<b>Include variance totals</b>	NO
<b>Hide zero balances</b>	YES

**Bobcat Trail Community Development District**  
Expenditure Report - General Fund  
For the Period(s) from Oct 01, 2023 to Jan 31, 2024  
(Sorted by Department)

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

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

10/23/23	511001-51101-5000	PAYRO00710	PAYROLL		Summary of October 23, 2023 Payroll Posting	600.00
11/03/23	511001-51101-5000	PAYRO00712	PAYROLL		Summary of November 3, 2023 Payroll Posting	1,000.00
11/14/23	511001-51101-5000	PAYRO00714	PAYROLL		Summary of November 14, 2023 Payroll Posting	800.00
12/08/23	511001-51101-5000	PAYRO00717	PAYROLL		Summary of December 8, 2023 Payroll Posting	1,000.00
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
01/09/24	511001-51101-5000	PAYRO00723	PAYROLL		Summary of January 9, 2024 Payroll Posting	600.00
01/19/24	511001-51101-5000	PAYRO00725	PAYROLL		Summary of January 19, 2024 Payroll Posting	1,000.00
01/31/24	511001-51101-5000	PAYRO00726	PAYROLL		Summary of January 31, 2024 Payroll Posting	800.00

<b>YTD Total</b>	<b>7,600.00</b>
<b>Annual Budget</b>	<b>\$24,000.00</b>
<i>Amount Remaining / (Budget overage)</i>	<b>\$16,400.00</b>
<i>% of Budget</i>	<b>31.7%</b>

**Account Name: FICA Taxes**

10/23/23	521001-51101-5000	PAYRO00710	PAYROLL		Summary of October 23, 2023 Payroll Posting	45.90
11/03/23	521001-51101-5000	PAYRO00712	PAYROLL		Summary of November 3, 2023 Payroll Posting	76.50
11/14/23	521001-51101-5000	PAYRO00714	PAYROLL		Summary of November 14, 2023 Payroll Posting	61.20
12/08/23	521001-51101-5000	PAYRO00717	PAYROLL		Summary of December 8, 2023 Payroll Posting	76.50
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
01/09/24	521001-51101-5000	PAYRO00723	PAYROLL		Summary of January 9, 2024 Payroll Posting	45.90
01/19/24	521001-51101-5000	PAYRO00725	PAYROLL		Summary of January 19, 2024 Payroll Posting	76.50
01/31/24	521001-51101-5000	PAYRO00726	PAYROLL		Summary of January 31, 2024 Payroll Posting	61.20

<b>YTD Total</b>	<b>581.40</b>
<b>Annual Budget</b>	<b>\$1,836.00</b>
<i>Amount Remaining / (Budget overage)</i>	<b>\$1,254.60</b>
<i>% of Budget</i>	<b>31.7%</b>

**Legislative Department Total: \$8,181.40**

**DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE**

**Account Name: ProfServ-Trustee Fees**

10/25/23	531045-51301-5000	7102726	VENDOR	BOBCAT TRAIL C/O US BANK N.A.	TRUSTEE FEES 10/1/23 -9/30/24	4,040.63
11/28/23	531045-51301-5000	102523	VENDOR	BOBCAT TRAIL C/O US BANK N.A.	WRONG VENDOR VOID	(4,040.63)
11/30/23	531045-51301-5000	RCLSS5	JE		Reverse AP ProfServ-Trustee Fees	4,040.63
01/31/24	531045-51301-5000	JE004184	JE		ProfServ-Trustee Fees	(291.00)

<b>YTD Total</b>	<b>3,749.63</b>
<b>Annual Budget</b>	<b>\$3,750.00</b>
<i>Amount Remaining / (Budget overage)</i>	<b>\$0.37</b>
<i>% of Budget</i>	<b>100.0%</b>

**Account Name: Insurance - General Liability**

10/01/23	545002-51301-5000	65640	VENDOR	PREFERRED GOVERNMENTAL	WORKERS COMP PREMIUM:10/1/23-10/1/24	2,000.00
10/01/23	545002-51301-5000	RCLSS1	JE		Insurance: 10/01/23--09/30/23	(20,049.00)
10/10/23	545002-51301-5000	13771492	VENDOR	PUBLIC RISK INSURANCE AGENCY	INS POLICY RENEWAL 10/1/23-10/1/24	34,404.00

<b>YTD Total</b>	<b>16,355.00</b>
<b>Annual Budget</b>	<b>\$16,355.00</b>
<i>Amount Remaining / (Budget overage)</i>	<b>\$0.00</b>
<i>% of Budget</i>	<b>100.0%</b>

**Account Name: Legal Advertising**

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

**Account Name: Miscellaneous Services**

10/01/23	549001-51301-5000	ACCRL2	JE		INFRAMARK #95125#### - 96957 CR -ACCRL-	2,200.00
10/05/23	549001-51301-5000	1984	VENDOR	INFRAMARK, LLC	CR FOR DUP BILL ON INV 95125 & 96957 REC STRG FEE	(2,200.00)
11/30/23	549001-51301-5000	ACCR6	JE		Accrue Mgt Fee - Nov 2023	2,200.00
12/07/23	549001-51301-5000	VOID	VENDOR	VOID	VOIDED CHECK GATE DAMAGE - CEMEX REFUND	0.01
01/30/24	549001-51301-5000	JE004193	JE		Miscellaneous Services	(167.00)
01/31/24	549001-51301-5000	JE004180	JE		To Adj ACCR -Miscellaneous Services	(988.00)
01/31/24	549001-51301-5000	JE004180	JE		To Adj ACCR -Miscellaneous Services	988.00
01/31/24	549001-51301-5000	JE004183	JE		To Adj Miscellaneous Services	(1,866.00)

<b>YTD Total</b>	<b>167.01</b>
<b>Annual Budget</b>	<b>\$500.00</b>
<i>Amount Remaining / (Budget overage)</i>	<b>\$332.99</b>
<i>% of Budget</i>	<b>33.4%</b>

**Account Name: Misc-Assessment Collection Cost**

11/28/23	549070-51301-5000	ASSESSMENT	JE		Tax Receipt Distribution 112823	2,535.23
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**Bobcat Trail Community Development District**  
Expenditure Report - General Fund  
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
11/30/23	549070-51301-5000	ASSESSMENT	JE		Tax Receipt Distribution 113023	2,704.26
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
01/31/24	549070-51301-5000	CM 107008	VENDOR	INFRAMARK, LLC	NEW INVOICE ISSUED SEE INV 109063	(6,365.00)
01/31/24	549070-51301-5000	ASSESSMENT	JE		Tax Receipt Distribution 122823	(1,477.14)
YTD Total						12,061.62
Annual Budget						\$14,766.00
Amount Remaining / (Budget overage)						\$2,704.38
% of Budget						81.7%

**Account Name: Misc-Web Hosting**

10/17/23	549915-51301-5000	21792	VENDOR	INNERSYNC	WEBSITE / COMPLIANCE SVCS	1,552.50
01/31/24	549915-51301-5000	JE004179	JE		To Adj Accrual -Misc-Web Hosting	(886.00)
YTD Total						666.50
Annual Budget						\$2,000.00
Amount Remaining / (Budget overage)						\$1,333.50
% of Budget						33.3%

**Account Name: Annual District Filing Fee**

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

**Financial And Administrative Department Total: \$33,174.76**

**DEPARTMENT NAME: LEGAL COUNSEL**

**Account Name: ProfServ-Legal Services**

10/01/23	531023-51401-5000	093023	VENDOR	DISASTER LAW AND CONSULTING LLC	LEGAL COUNSEL THRU SEPT 2023	1,062.50
10/01/23	531023-51401-5000	ACCRL2	JE		LEGAL COUNSEL SEPT/2023 -ACCRL-	(1,062.50)
12/01/23	531023-51401-5000	120123	VENDOR	DISASTER LAW AND CONSULTING LLC	LEGAL COUNSEL THRU NOV 2023 - FEMA	1,375.00
01/01/24	531023-51401-5000	4502	VENDOR	PERSSON, COHEN & MOONEY, P.A.	LEGAL COUNSEL THRU OCT 2023	1,729.20
YTD Total						3,104.20
Annual Budget						\$20,000.00
Amount Remaining / (Budget overage)						\$16,895.80
% of Budget						15.5%

**Legal Counsel Department Total: \$3,104.20**

**DEPARTMENT NAME: COMPREHENSIVE PLANNING**

**Account Name: ProfServ-Engineering**

10/27/23	531013-51501-5000	1267	VENDOR	BRLETIC DVORAK INC	ENGG SVCS THRU OCT 2023	3,625.00
12/01/23	531013-51501-5000	1279	VENDOR	BRLETIC DVORAK INC	ENGG SVCS THRU NOV 2023	2,300.00
12/29/23	531013-51501-5000	1317	VENDOR	BRLETIC DVORAK INC	ENGG SVCS THRU DEC 2023	1,132.50
01/30/24	531013-51501-5000	JE004171	JE		ENGG SVRS THRU JNA 2024	1,132.50
01/31/24	531013-51501-5000	JE004178	JE		To Adj Accrual -ProfServ-Engineering	(190.00)
YTD Total						8,000.00
Annual Budget						\$24,000.00
Amount Remaining / (Budget overage)						\$16,000.00
% of Budget						33.3%

**Comprehensive Planning Department Total: \$8,000.00**

**DEPARTMENT NAME: OTHER GENERAL GOVT SERVICES**

**Account Name: ProfServ-Field Management**

10/31/23	531016-51901-5000	ACCRL7	JE		INFRAMARK MNGMT SRVC OCT/23 ACCRL	2,000.00
11/01/23	531016-51901-5000	ACCRL7	JE		INFRAMARK MNGMT SRVC OCT/23 ACCRL	(2,000.00)
11/01/23	531016-51901-5000	103603	VENDOR	INFRAMARK, LLC	OCT 2023 MGMT FEES	2,000.00
11/30/23	531016-51901-5000	ACCRL7	JE		INFRAMARK MNGMT SRVC NOV/23 ACCRL	2,000.00
12/01/23	531016-51901-5000	ACCRL7	JE		INFRAMARK MNGMT SRVC NOV/23 ACCRL	(2,000.00)
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
01/01/24	531016-51901-5000	ACCRL7	JE		INFRAMARK MNGMT SRVC DEC/23 ACCRL	(2,000.00)
01/31/24	531016-51901-5000	ACCRL7	JE		INFRAMARK MNGMT SRVC JAN/23 ACCRL	2,000.00
01/31/24	531016-51901-5000	JE004181	JE		To Adj ACCR -ProfServ-Field Management	(3,333.00)

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<b>YTD Total</b>	2,667.00
<b>Annual Budget</b>	\$8,000.00
Amount Remaining / (Budget overage)	\$5,333.00
% of Budget	33.3%

**Account Name: ProfServ-Mgmt Consulting**

10/31/23	531027-51901-5000	ACCRL7	JE		INFRAMARK MNGMT SRVC OCT/23 ACCRL	4,553.00
11/01/23	531027-51901-5000	ACCRL7	JE		INFRAMARK MNGMT SRVC OCT/23 ACCRL	(4,553.00)
11/01/23	531027-51901-5000	103603	VENDOR	INFRAMARK, LLC	OCT 2023 MGMT FEES	4,553.00
11/21/23	531027-51901-5000	104797	VENDOR	INFRAMARK, LLC	NOV 2023 MGMT FEES	4,553.00
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
01/01/24	531027-51901-5000	ACCRL7	JE		INFRAMARK MNGMT SRVC DEC/23 ACCRL	(4,553.00)
01/24/24	531027-51901-5000	108527	VENDOR	INFRAMARK, LLC	JAN 2024 MGMT FEES	4,553.00
01/31/24	531027-51901-5000	CM 107008	VENDOR	INFRAMARK, LLC	NEW INVOICE ISSUED SEE INV 109063	(4,553.00)
01/31/24	531027-51901-5000	ACCRL7	JE		INFRAMARK MNGMT SRVC JAN/23 ACCRL	4,553.00

<b>YTD Total</b>	18,212.00
<b>Annual Budget</b>	\$54,636.00
Amount Remaining / (Budget overage)	\$36,424.00
% of Budget	33.3%

**Account Name: ProfServ-Special Assessment**

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

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

10/31/23	531096-51901-5000	ACCRL6	JE		OCT/2023 BUSINESS EMAIL SRVC ACCRL	134.55
11/01/23	531096-51901-5000	ACCRL6	JE		OCT/2023 BUSINESS EMAIL SRVC ACCRL	(134.55)
11/01/23	531096-51901-5000	11945	VENDOR	COMPLETE I.T.	Nov/2023: BUSINESS EMAIL SRV	134.55
11/01/23	531096-51901-5000	11778	VENDOR	COMPLETE I.T.	OCT/2023-GOOGLE FOR BUSINESS EMAIL	134.55
12/01/23	531096-51901-5000	12127	VENDOR	COMPLETE I.T.	GOOGLE FOR BUSINESS-DEC/2023	134.55
12/31/23	531096-51901-5000	ACCRL6	JE		DEC/2023 BUSINESS EMAIL SRVC ACCRL	134.55
01/01/24	531096-51901-5000	12337	VENDOR	COMPLETE I.T.	GOGGLE FOR BUSINESS EMAIL	134.55
01/01/24	531096-51901-5000	ACCRL6	JE		DEC/2023 BUSINESS EMAIL SRVC ACCRL	(134.55)
01/31/24	531096-51901-5000	ACCRL6	JE		JAN/2024 BUSINESS EMAIL SRVC ACCRL	134.55

<b>YTD Total</b>	672.75
<b>Annual Budget</b>	\$2,000.00
Amount Remaining / (Budget overage)	\$1,327.25
% of Budget	33.6%

**Account Name: Postage and Freight**

11/21/23	541006-51901-5000	104949	VENDOR	INFRAMARK, LLC	OCT 2023 VARIABLE CHARGES	16.38
11/29/23	541006-51901-5000	105361	VENDOR	INFRAMARK, LLC	NOV 2023 VARIABLE CHARGES	11.97
12/26/23	541006-51901-5000	107008	VENDOR	INFRAMARK, LLC	DEC 2023 MGMT FEES	20.79
01/30/24	541006-51901-5000	JE004173	JE		Postage and Freight	20.79
01/31/24	541006-51901-5000	CM 107008	VENDOR	INFRAMARK, LLC	NEW INVOICE ISSUED SEE INV 109063	(20.79)

<b>YTD Total</b>	49.14
<b>Annual Budget</b>	\$250.00
Amount Remaining / (Budget overage)	\$200.86
% of Budget	19.7%

**Account Name: Printing and Binding**

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

**Account Name: Office Supplies**

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

<b>Other General Govt Services Department Total:</b>	<b>\$21,601.29</b>
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**DEPARTMENT NAME: FIELD**

**Account Name: Misc-Contingency**

11/10/23	549900-53901-5000	DEP01487	ANK ACCOUN		PETERSON	(101.70)
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)
01/18/24	549900-53901-5000	DEP01491	ANK ACCOUN		GATE DAMAGE- WELLS	(500.00)
01/18/24	549900-53901-5000	DEP01491	ANK ACCOUN		GATE DAMAGE- ROYBAL	(53.00)

<b>YTD Total</b>	(1,657.12)
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# Bobcat Trail Community Development District

## Expenditure Report - General Fund

For the Period(s) from Oct 01, 2023 to Jan 31, 2024

(Sorted by Department)

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<b>Annual Budget</b>	<b>\$0.00</b>
<i>Amount Remaining / (Budget overage)</i>	<b>\$1,657.12</b>
<i>% of Budget</i>	<i>n/a</i>

**Field Department Total:** **(\$1,657.12)**

**DEPARTMENT NAME: LANDSCAPE SERVICES**

**Account Name: Contracts-Landscape**

10/31/23	534050-53902-5000	005-2023	JE		LMP Monument Lndscp Chrg Oct/2023 Golf	(1,425.00)
11/01/23	534050-53902-5000	179651	VENDOR	LANDSCAPE MAINTENANCE	NOV 2023 LANDSCAPE MAINT MONUMENTS	1,432.13
11/01/23	534050-53902-5000	179652	VENDOR	LANDSCAPE MAINTENANCE	OCT 2023 LANDSCAPE MAINT	10,464.31
11/13/23	534050-53902-5000	179959	VENDOR	LANDSCAPE MAINTENANCE	CREDIT FOR FUELD SURCHARGES 179652	(52.06)
11/13/23	534050-53902-5000	179958	VENDOR	LANDSCAPE MAINTENANCE	CR FUEL SURCHARGES INV 179651	(7.13)
11/13/23	534050-53902-5000	179957	VENDOR	LANDSCAPE MAINTENANCE	CR FOR FUEL SURCHARGES INV 179357	(14.25)
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
01/01/24	534050-53902-5000	178919A	VENDOR	LANDSCAPE MAINTENANCE	OCT 2023 GRNDS MAINT	10,516.37
01/01/24	534050-53902-5000	180969	VENDOR	LANDSCAPE MAINTENANCE	JANT 2024 LANDSCAPE MAINT	10,412.25
01/01/24	534050-53902-5000	180968	VENDOR	LANDSCAPE MAINTENANCE	JAN 2024 LANDSCAPE MAINT	1,425.00
01/01/24	534050-53902-5000	180504	VENDOR	LANDSCAPE MAINTENANCE	REMOVE OLD PLANTINGS	1,375.00
01/30/24	534050-53902-5000	JE004172	JE		Contracts-Landscape	1,860.00
01/31/24	534050-53902-5000	JE004182	JE		TO Adj Accruals - Contracts-Landscape	(489.00)

	<b>YTD Total</b>	47,349.12
	<b>Annual Budget</b>	\$142,047.00
<i>Amount Remaining / (Budget overage)</i>		\$94,697.88
<i>% of Budget</i>		33.3%

**Account Name: Contracts-Trees & Trimming**

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

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

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

10/12/23	546041-53902-5000	179255	VENDOR	LANDSCAPE MAINTENANCE	IRR REPAIRS	55.00
11/28/23	546041-53902-5000	180357	VENDOR	LANDSCAPE MAINTENANCE	IRR REPAIRS	510.00
12/01/23	546041-53902-5000	52701	VENDOR	METRO PUMPING SYSTEMS INC	SEPT 2023 PREVENTIVE MAINT	145.00
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
01/30/24	546041-53902-5000	JE004174	JE		R&M-Irrigation	145.00

	<b>YTD Total</b>	1,350.50
	<b>Annual Budget</b>	\$10,000.00
<b>Amount Remaining / (Budget overage)</b>		<b>\$8,649.50</b>
	<b>% of Budget</b>	13.5%

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

11/30/23	546051-53902-5000	180388	VENDOR LANDSCAPE MAINTENANCE	TREE REMOVAL	151.25
11/30/23	546051-53902-5000	180387	VENDOR LANDSCAPE MAINTENANCE	FLUSH CUT OAK TREE	1,501.50
12/01/23	546051-53902-5000	180285	VENDOR LANDSCAPE MAINTENANCE	DEC 2023 LANDSCAPE MAINT	1,425.00
12/01/23	546051-53902-5000	180389	VENDOR LANDSCAPE MAINTENANCE	PALM REMOVAL / IRR REPAIRS	471.00

	<b>YTD Total</b>	3,548.75
	<b>Annual Budget</b>	<u>\$9,500.00</u>
<i>Amount Remaining / (Budget overage)</i>		\$5,951.25
<i>% of Budget</i>		37.4%

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

11/07/23	546071-53902-5000	179888	VENDOR LANDSCAPE MAINTENANCE	ROCK/PLANT REPLACEMENT	216.00
11/07/23	546071-53902-5000	179887	VENDOR LANDSCAPE MAINTENANCE	PLAND REPLACEMENT - HURRICANE IAN	327.25
11/13/23	546071-53902-5000	179956	VENDOR LANDSCAPE MAINTENANCE	CREDIT FOR FUEL SURCHARGES INV 178919	(104.12)

	<b>YTD Total</b>	439.13
	<b>Annual Budget</b>	\$5,500.00
<i>Amount Remaining / (Budget overage)</i>		\$5,060.87
<i>% of Budget</i>		8.0%

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

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

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

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

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

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



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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
<b>Account Name: Misc-Holiday Lighting</b>						
10/09/23	549028-53902-5000	100923-REIMB	VENDOR	LAURA FILLER	HOLIDAY DECOR	302.07
10/16/23	549028-53902-5000	328900343599	VENDOR	LAURA FILLER	XMAS DECORATIONS	39.44
12/01/23	549028-53902-5000	112023	VENDOR	LAURA FILLER	XMAS DECOR	28.63
<b>YTD Total</b>						370.14
<b>Annual Budget</b>						\$850.00
<i>Amount Remaining / (Budget overage)</i>						\$479.86
<i>% of Budget</i>						43.5%
<b>Landscape Services Department Total:</b>						<b>\$53,057.64</b>

**DEPARTMENT NAME: UTILITIES**

<b>Account Name: Electricity - General</b>						
01/31/24	543006-53903-5000	011924 ACH	VENDOR	FPL - ACH	TO CORRECT ACH POSTING	(241.64)
<b>YTD Total</b>						(241.64)
<b>Annual Budget</b>						\$0.00
<i>Amount Remaining / (Budget overage)</i>						\$241.64
<i>% of Budget</i>						n/a
<b>Account Name: Electricity - Streetlights</b>						
10/01/23	543013-53903-5000	ACCRL3	JE		FPL ACH CORRECTION:SEPT/23 -ACCRL-	(161.52)
10/03/23	543013-53903-5000	092023 ACH CORRECTION	VENDOR	FPL - ACH	TO CORRECT ACH TAKEN ACCT 92543-09488	161.52
10/31/23	543013-53903-5000	ACCRL4	JE		FPL OCT/2023 ACCRL	309.21
11/01/23	543013-53903-5000	ACCRL4	JE		FPL OCT/2023 ACCRL	(309.21)
11/01/23	543013-53903-5000	102023 ACH	VENDOR	FPL - ACH	BILL PRD 9/20-10/20/23	309.21
11/01/23	543013-53903-5000	102023-09488	VENDOR	FPL - ACH	BILL PRD 9/20-10/20/23	235.31
11/01/23	543013-53903-5000	09488-102023	VENDOR	FPL - ACH	BILL PRD 9/20-10/20/23	235.31
11/18/23	543013-53903-5000	111823 ACH	VENDOR	FPL - ACH	BILL PRD 10/20-11/18/23	604.51
11/30/23	543013-53903-5000	111823 ACH	VENDOR	FPL - ACH	TO CORRECT ACH TAKEN	(172.35)
12/01/23	543013-53903-5000	112223 ACH	VENDOR	FPL - ACH		172.35
12/31/23	543013-53903-5000	ACCRL4	JE		FPL DEC/2023 ACCRL	309.21
01/01/24	543013-53903-5000	ACCRL4	JE		FPL DEC/2023 ACCRL	(309.21)
01/01/24	543013-53903-5000	121923 ACH	VENDOR	FPL - ACH	ELECTRICITY SVC PRD 11/18/23-12/19/23	659.63
01/19/24	543013-53903-5000	011924 ACH	VENDOR	FPL - ACH	BILL PRD 12/19-1/19/24	507.92
01/30/24	543013-53903-5000	JE004190	JE		Electricity - Streetlights	(1,861.00)
01/31/24	543013-53903-5000	ACCRL4	JE		FPL JAN/2024 ACCRL	309.21
<b>YTD Total</b>						1,000.10
<b>Annual Budget</b>						\$3,000.00
<i>Amount Remaining / (Budget overage)</i>						\$1,999.90
<i>% of Budget</i>						33.3%
<b>Account Name: Electricity - Gate</b>						
10/31/23	543031-53903-5000	ACCRL2	JE		FPL OCT/2023 ACCRL	311.82
11/01/23	543031-53903-5000	ACCRL2	JE		FPL OCT/2023 ACCRL	(311.82)
11/01/23	543031-53903-5000	102023 ACH	VENDOR	FPL - ACH	BILL PRD 9/20-10/20/23	311.82
11/18/23	543031-53903-5000	111823 ACH	VENDOR	FPL - ACH	BILL PRD 10/20-11/18/23	255.18
12/31/23	543031-53903-5000	ACCRL2	JE		FPL DEC/2023 ACCRL	311.82
01/01/24	543031-53903-5000	ACCRL2	JE		FPL DEC/2023 ACCRL	(311.82)
01/01/24	543031-53903-5000	121923 ACH	VENDOR	FPL - ACH	ELECTRICITY SVC PRD 11/18/23-12/19/23	278.45
01/19/24	543031-53903-5000	011924 ACH	VENDOR	FPL - ACH	BILL PRD 12/19-1/19/24	255.07
01/31/24	543031-53903-5000	ACCRL2	JE		FPL JAN/2024 ACCRL	311.82
01/31/24	543031-53903-5000	JE004186	JE		Electricity - Gate	(579.00)
<b>YTD Total</b>						833.34
<b>Annual Budget</b>						\$2,500.00
<i>Amount Remaining / (Budget overage)</i>						\$1,666.66
<i>% of Budget</i>						33.3%
<b>Account Name: Electricity - Irrigation</b>						
10/31/23	543033-53903-5000	ACCRL5	JE		FPL OCT/2023 ACCRL	194.54
11/01/23	543033-53903-5000	ACCRL5	JE		FPL OCT/2023 ACCRL	(194.54)
11/01/23	543033-53903-5000	102023 ACH	VENDOR	FPL - ACH	BILL PRD 9/20-10/20/23	194.54
11/18/23	543033-53903-5000	111823 ACH	VENDOR	FPL - ACH	BILL PRD 10/20-11/18/23	584.45
12/31/23	543033-53903-5000	ACCRL5	JE		FPL DEC/2023 ACCRL	194.54
01/01/24	543033-53903-5000	ACCRL5	JE		FPL DEC/2023 ACCRL	(194.54)
01/01/24	543033-53903-5000	121923 ACH	VENDOR	FPL - ACH	ELECTRICITY SVC PRD 11/18/23-12/19/23	637.73
01/11/24	543033-53903-5000	011124-19105	VENDOR	FPL - ACH	BILL PRD 12/19/23-1/19/24	1,896.24
01/11/24	543033-53903-5000	011224-19105	VENDOR	FPL - ACH	BILL PRD 02/14/23-12/19/23	9,673.73
01/19/24	543033-53903-5000	011924 ACH	VENDOR	FPL - ACH	BILL PRD 12/19-1/19/24	814.54
01/31/24	543033-53903-5000	ACCRL5	JE		FPL JAN/2024 ACCRL	194.54
<b>YTD Total</b>						13,995.77
<b>Annual Budget</b>						\$10,000.00
<i>Amount Remaining / (Budget overage)</i>						(\$3,995.77)
<i>% of Budget</i>						140.0%
<b>Account Name: Electricity-Pool</b>						
<b>YTD Total</b>						-

**Bobcat Trail Community Development District**  
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
						<div>Annual Budget\$15,000.00</div> <div>Amount Remaining / (Budget overage)\$15,000.00</div> <div>% of Budget0.0%</div>
						Utilities Department Total: \$15,587.57
DEPARTMENT NAME: GATEHOUSE						
Account Name: Contracts-Security Services						
10/01/23	534037-53904-5000	RCLSS1	JE		Security Srvc: Oct 2023	5,899.03
11/01/23	534037-53904-5000	RCLSS2	JE		Security Srvc: Nov 2023	5,899.03
12/31/23	534037-53904-5000	JE004168	JE		Contracts-Security Services	5,899.03
01/30/24	534037-53904-5000	JE004175	JE		Contracts-Security Services -Jan 24	5,899.03
						<div>YTD Total23,596.12</div> <div>Annual Budget\$74,000.00</div> <div>Amount Remaining / (Budget overage)\$50,403.88</div> <div>% of Budget31.9%</div>
Account Name: Communication - Telephone						
10/10/23	541003-53904-5000	101023-5773 ACH	VENDOR	FRONTIER - ACH	BILL PRD 10/10/23-11/9/23	66.98
10/25/23	541003-53904-5000	102523-6750 ACH	VENDOR	FRONTIER - ACH	Phone/Internet Srvc: 10/25--11/24/23	99.80
11/10/23	541003-53904-5000	111023-5773 ACH	VENDOR	FRONTIER - ACH	BILL PRD 11/10-12/9/23	66.98
11/25/23	541003-53904-5000	112523-6750 ACH	VENDOR	FRONTIER - ACH	BILL PRD 11/25-12/24/23	99.80
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
						<div>YTD Total500.34</div> <div>Annual Budget\$3,500.00</div> <div>Amount Remaining / (Budget overage)\$2,999.66</div> <div>% of Budget14.3%</div>
Account Name: Utility - Water & Sewer						
10/01/23	543021-53904-5000	092723 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 8/18-9/21/23	59.93
10/01/23	543021-53904-5000	ACCRL8	JE		N.PORT UT:8/18-9/21/23-ACCRL-	(59.93)
11/01/23	543021-53904-5000	102723 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 9/21-10/19/23	60.70
11/30/23	543021-53904-5000	ACCR5	JE		North Port UT: 10/19-11/20/23	60.70
12/01/23	543021-53904-5000	112823 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 10/19-11/20/23	60.70
12/31/23	543021-53904-5000	ACCRL8	JE		N.PORT UT:11/19-12/20/23-ACCRL-	60.70
01/01/24	543021-53904-5000	ACCRL8	JE		N.PORT UT:11/19-12/20/23-ACCRL-	(60.70)
01/01/24	543021-53904-5000	122723 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 11/20-12/18/23	61.90
01/30/24	543021-53904-5000	JE004192	JE		Utility - Water & Sewer	(72.00)
01/31/24	543021-53904-5000	ACCRL8	JE		N.PORT UT:12/19-1/20/24-ACCRL-	60.70
						<div>YTD Total232.70</div> <div>Annual Budget\$700.00</div> <div>Amount Remaining / (Budget overage)\$467.30</div> <div>% of Budget33.2%</div>
Account Name: R&M-Gate						
10/26/23	546034-53904-5000	34376	VENDOR	MAIN GATE ENTERPRISES	GATE REPAIRS	200.00
11/01/23	546034-53904-5000	101723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	SEPT / OCT PURCHASES	85.07
11/10/23	546034-53904-5000	DEP01487	ANK ACCOUN		GATE DANAGE- BRYANT	(125.00)
11/11/23	546034-53904-5000	00072664	VENDOR	ENVERA	GATE REPAIRS	450.00
11/17/23	546034-53904-5000	00071721	VENDOR	ENVERA	BARRIER ARM REPAIRS	100.00
11/21/23	546034-53904-5000	34431	VENDOR	MAIN GATE ENTERPRISES	BACK GATE REPAIRS	200.00
12/01/23	546034-53904-5000	111723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC		331.00
01/30/24	546034-53904-5000	JE004191	JE		R&M-Gate	(574.00)
						<div>YTD Total667.07</div> <div>Annual Budget\$2,000.00</div> <div>Amount Remaining / (Budget overage)\$1,332.93</div> <div>% of Budget33.4%</div>
Account Name: R&M-Access&Surveillance Systems						
10/10/23	546349-53904-5000	05185-101023	VENDOR	FRONTIER - ACH	BILL PRD 10/10-11/9/23	115.98
11/10/23	546349-53904-5000	111023-9035 ACH	VENDOR	FRONTIER - ACH	BILL PRD 11/10-12/9/23	115.98
12/10/23	546349-53904-5000	121023-9035 ACH	VENDOR	FRONTIER - ACH	BILL PRD 12/10/23-1/9/24	115.98
						<div>YTD Total347.94</div> <div>Annual Budget\$2,500.00</div> <div>Amount Remaining / (Budget overage)\$2,152.06</div> <div>% of Budget13.9%</div>
Account Name: Misc-Bar Codes						
01/30/24	549008-53904-5000	JE004191	JE		Misc-Bar Codes	574.00
						<div>YTD Total574.00</div> <div>Annual Budget\$4,000.00</div> <div>Amount Remaining / (Budget overage)\$3,426.00</div> <div>% of Budget14.4%</div>
Account Name: Op Supplies - Gatehouse						
						YTD Total -

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						<b>Annual Budget</b> \$500.00
						<i>Amount Remaining / (Budget overage)</i> \$500.00
						% of Budget 0.0%
<b>Account Name: Reserve - Gate</b>						
						<b>YTD Total</b> -
						<b>Annual Budget</b> \$2,800.00
						<i>Amount Remaining / (Budget overage)</i> \$2,800.00
						% of Budget 0.0%
						<b>Gatehouse Department Total: \$25,918.17</b>

**DEPARTMENT NAME: LAKES AND ROADS**

<b>Account Name: Contracts-Lakes</b>						
10/01/23	534084-53916-5000	PSI017982	VENDOR	SOLITUDE LAKE MANAGMENT	OCT 2023 LAKE MAINT	132.61
10/01/23	534084-53916-5000	PSI020574	VENDOR	SOLITUDE LAKE MANAGMENT	OCT 2023 LAKE MAINT	148.72
10/01/23	534084-53916-5000	PSI018478	VENDOR	SOLITUDE LAKE MANAGMENT	OCT 2023 PRESERVE MAINT	3,064.00
10/01/23	534084-53916-5000	ACCRL2	JE		CR MAR/2023 MASTER INCR -ACCRL-	93.51
10/01/23	534084-53916-5000	ACCRL5	JE		RCLSS CR FEB/2023	85.47
10/16/23	534084-53916-5000	SC-005771	VENDOR	SOLITUDE LAKE MANAGMENT	CREDIT FOR MARCH MASTER INCREASE	(93.51)
10/16/23	534084-53916-5000	SC-005772	VENDOR	SOLITUDE LAKE MANAGMENT	PI-A00771302 FOR FEB MISTAKENLY INCREASED	(85.47)
11/01/23	534084-53916-5000	PSI026480	VENDOR	SOLITUDE LAKE MANAGMENT	NOV 2023 LAKE MAINT	148.72
11/01/23	534084-53916-5000	PSI027146	VENDOR	SOLITUDE LAKE MANAGMENT	NOV 2023 LAKE MAINT	132.61
11/01/23	534084-53916-5000	PSI026192	VENDOR	SOLITUDE LAKE MANAGMENT	NOV/2023 PRESERVE MAINT SITE 20 & 21	3,064.00
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
01/01/24	534084-53916-5000	PSI039763	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE MAINT JAN 2024	132.61
01/01/24	534084-53916-5000	PSI042621	VENDOR	SOLITUDE LAKE MANAGMENT	JAN 2024 PRESERVES MAINT	3,064.00
01/01/24	534084-53916-5000	PSI042558	VENDOR	SOLITUDE LAKE MANAGMENT	JAN 2024 LAKE MAINT	154.67
						<b>YTD Total</b> 13,393.22
						<b>Annual Budget</b> \$42,000.00
						<i>Amount Remaining / (Budget overage)</i> \$28,606.78
						% of Budget 31.9%
<b>Account Name: R&amp;M-Lake</b>						
						<b>YTD Total</b> -
						<b>Annual Budget</b> \$25,000.00
						<i>Amount Remaining / (Budget overage)</i> \$25,000.00
						% of Budget 0.0%
<b>Account Name: R&amp;M-Road Cleaning</b>						
						<b>YTD Total</b> -
						<b>Annual Budget</b> \$7,000.00
						<i>Amount Remaining / (Budget overage)</i> \$7,000.00
						% of Budget 0.0%
<b>Account Name: R&amp;M-Sealcoating</b>						
						<b>YTD Total</b> -
						<b>Annual Budget</b> \$91,046.00
						<i>Amount Remaining / (Budget overage)</i> \$91,046.00
						% of Budget 0.0%
<b>Account Name: R&amp;M-Sidewalks</b>						
12/01/23	546084-53916-5000	33-BAL	VENDOR	CONSTRUCTION MANAGEMENT SVCS LLC	BALANCE DUE SIDEWALKS	20,855.00
01/12/24	546084-53916-5000	011224-REF	VENDOR	JANET GUYER	PAID FOR SOD AT 2422 SILVER PALM	550.00
						<b>YTD Total</b> 21,405.00
						<b>Annual Budget</b> \$5,000.00
						<i>Amount Remaining / (Budget overage)</i> (\$16,405.00)
						% of Budget 428.1%
<b>Account Name: R&amp;M-Stormwater System</b>						
10/12/23	546090-53916-5000	98	VENDOR	M.R.I. UNDERWATER SPECIALISTS INC	REPAIR COLAPSED PIPE	9,000.00
12/01/23	546090-53916-5000	4264	VENDOR	M.R.I. UNDERWATER SPECIALISTS INC	INSTALL 30" BAND	6,500.00
						<b>YTD Total</b> 15,500.00
						<b>Annual Budget</b> \$14,000.00
						<i>Amount Remaining / (Budget overage)</i> (\$1,500.00)
						% of Budget 110.7%
<b>Account Name: R&amp;M-Invasive Plant Maintenance</b>						
						<b>YTD Total</b> -
						<b>Annual Budget</b> \$1,000.00
						<i>Amount Remaining / (Budget overage)</i> \$1,000.00
						% of Budget 0.0%
<b>Account Name: R&amp;M-Street/Gutter Repairs</b>						
10/11/23	546909-53916-5000	2023004	VENDOR	APEX ASPHALT & CONCRETE SERVICES	CONCRETE GUTTER / ASPALT REPAIRS	6,799.00

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						<b>YTD Total</b> 6,799.00
						<b>Annual Budget</b> \$75,000.00
						<i>Amount Remaining / (Budget overage)</i> \$68,201.00
						<i>% of Budget</i> 9.1%
<b>Account Name: Miscellaneous Maintenance</b>						
10/02/23	546922-53916-5000	10022023	VENDOR	FILLER, DAVID	HARDWARE FOR STREET SIGNS	19.77
10/03/23	546922-53916-5000	21173	VENDOR	KENNEDY ELECTRIC CO.	REPAIR BROKEN CONDUIT (POLE LIGHT)	4,547.43
						<b>YTD Total</b> 4,567.20
						<b>Annual Budget</b> \$3,000.00
						<i>Amount Remaining / (Budget overage)</i> (\$1,567.20)
						<i>% of Budget</i> 152.2%
						<b>Lakes And Roads Department Total:</b> \$61,664.42

**DEPARTMENT NAME: COMMUNITY CENTER**

<b>Account Name: Payroll-Hourly</b>						
10/11/23	512002-57204-5000	PAYRO00709	PAYROLL		Summary of October 11, 2023 Payroll Posting	480.00
10/25/23	512002-57204-5000	PAYRO00711	PAYROLL		Summary of October 25, 2023 Payroll Posting	768.00
11/08/23	512002-57204-5000	PAYRO00713	PAYROLL		Summary of November 8, 2023 Payroll Posting	864.00
11/22/23	512002-57204-5000	PAYRO00715	PAYROLL		Summary of November 22, 2023 Payroll Posting	960.00
12/06/23	512002-57204-5000	PAYRO00716	PAYROLL		Summary of December 6, 2023 Payroll Posting	768.00
12/20/23	512002-57204-5000	PAYRO00718	PAYROLL		Summary of December 20, 2023 Payroll Posting	960.00
01/03/24	512002-57204-5000	PAYRO00722	PAYROLL		Summary of January 3, 2024 Payroll Posting	960.00
01/17/24	512002-57204-5000	PAYRO00724	PAYROLL		Summary of January 17, 2024 Payroll Posting	1,016.40
01/31/24	512002-57204-5000	PAYRO00726	PAYROLL		Summary of January 31, 2024 Payroll Posting	924.00
						<b>YTD Total</b> 7,700.40
						<b>Annual Budget</b> \$23,980.00
						<i>Amount Remaining / (Budget overage)</i> \$16,279.60
						<i>% of Budget</i> 32.1%
<b>Account Name: Payroll - Bonus</b>						
12/29/23	515001-57204-5000	PAYRO00720	PAYROLL		Summary of December 29, 2023 Payroll Posting	296.96
						<b>YTD Total</b> 296.96
						<b>Annual Budget</b> \$0.00
						<i>Amount Remaining / (Budget overage)</i> (\$296.96)
						<i>% of Budget</i> n/a
<b>Account Name: FICA Taxes</b>						
10/11/23	521001-57204-5000	PAYRO00709	PAYROLL		Summary of October 11, 2023 Payroll Posting	36.72
10/25/23	521001-57204-5000	PAYRO00711	PAYROLL		Summary of October 25, 2023 Payroll Posting	58.76
11/08/23	521001-57204-5000	PAYRO00713	PAYROLL		Summary of November 8, 2023 Payroll Posting	66.10
11/22/23	521001-57204-5000	PAYRO00715	PAYROLL		Summary of November 22, 2023 Payroll Posting	73.44
12/06/23	521001-57204-5000	PAYRO00716	PAYROLL		Summary of December 6, 2023 Payroll Posting	58.76
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
01/03/24	521001-57204-5000	PAYRO00722	PAYROLL		Summary of January 3, 2024 Payroll Posting	73.44
01/17/24	521001-57204-5000	PAYRO00724	PAYROLL		Summary of January 17, 2024 Payroll Posting	77.76
01/31/24	521001-57204-5000	PAYRO00726	PAYROLL		Summary of January 31, 2024 Payroll Posting	70.69
						<b>YTD Total</b> 611.83
						<b>Annual Budget</b> \$1,834.00
						<i>Amount Remaining / (Budget overage)</i> \$1,222.17
						<i>% of Budget</i> 33.4%
<b>Account Name: Contracts-Other Services</b>						
10/01/23	534033-57204-5000	248507	VENDOR	WENZEL ELECTRICAL SERVICES INC	RTH QRT ALARM MONITORING OCT - DEC	60.00
12/15/23	534033-57204-5000	249662	VENDOR	WENZEL ELECTRICAL SERVICES INC	1ST QRTR ALRM MONITORING	60.00
						<b>YTD Total</b> 120.00
						<b>Annual Budget</b> \$1,500.00
						<i>Amount Remaining / (Budget overage)</i> \$1,380.00
						<i>% of Budget</i> 8.0%
<b>Account Name: Contracts-Cleaning Services</b>						
10/31/23	534082-57204-5000	ACCRL1	JE		CLEANING 4U OCT/2023 ACCRL	1,350.00
11/01/23	534082-57204-5000	ACCRL1	JE		CLEANING 4U OCT/2023 ACCRL	(1,350.00)
11/05/23	534082-57204-5000	18	VENDOR	CLEANING -4-YOU INC	CLUBHOUSE / POOL BATHROOM CLEANING	1,350.00
12/05/23	534082-57204-5000	30	VENDOR	CLEANING -4-YOU INC	CHULBHOUSE CLEANING NOV 2023	990.00
12/31/23	534082-57204-5000	ACCRL1	JE		CLEANING 4U DEC/2023 ACCRL	1,350.00
01/01/24	534082-57204-5000	ACCRL1	JE		CLEANING 4U DEC/2023 ACCRL	(1,350.00)
01/23/24	534082-57204-5000	35	VENDOR	CLEANING -4-YOU INC	CLEANING SVCS THRU DEC 2023	1,080.00
01/31/24	534082-57204-5000	ACCRL1	JE		CLEANING 4U JAN/2024 ACCRL	1,350.00
						<b>YTD Total</b> 4,770.00
						<b>Annual Budget</b> \$13,503.00
						<i>Amount Remaining / (Budget overage)</i> \$8,733.00
						<i>% of Budget</i> 35.3%
<b>Account Name: Utility - Other</b>						



**Bobcat Trail Community Development District**  
 Expenditure Report - General Fund  
 For the Period(s) from Oct 01, 2023 to Jan 31, 2024  
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/22/23	543004-57204-5000	102223-0808 ACH	VENDOR	FRONTIER - ACH	Phone Svc: 10/22--11/21/23	465.67
11/22/23	543004-57204-5000	112223-0808 ACH	VENDOR	FRONTIER - ACH	BILL PRD 11/22-12/21/23	468.67
12/22/23	543004-57204-5000	122223-3105 ACH	VENDOR	FRONTIER - ACH	BILL PRD 12/22-1/21/24	465.67
01/30/24	543004-57204-5000	JE004176	JE		BILL PRD 1/22-2/21-24	465.67
						<b>YTD Total</b> 1,865.68
						<b>Annual Budget</b> \$6,195.00
						<i>Amount Remaining / (Budget overage)</i> \$4,329.32
						<i>% of Budget</i> 30.1%
<b>Account Name: Electricity - General</b>						
10/31/23	543006-57204-5000	ACCRL3	JE		FPL OCT/2023 ACCRL	472.69
11/01/23	543006-57204-5000	ACCRL3	JE		FPL OCT/2023 ACCRL	(472.69)
11/01/23	543006-57204-5000	102023 ACH	VENDOR	FPL - ACH	BILL PRD 9/20-10/20/23	472.69
11/18/23	543006-57204-5000	111823 ACH	VENDOR	FPL - ACH	BILL PRD 10/20-11/18/23	417.95
12/31/23	543006-57204-5000	ACCRL3	JE		FPL DEC/2023 ACCRL	472.69
01/01/24	543006-57204-5000	ACCRL3	JE		FPL DEC/2023 ACCRL	(472.69)
01/01/24	543006-57204-5000	121923 ACH	VENDOR	FPL - ACH	ELECTRICITY SVC PRD 11/18/23-12/19/23	456.06
01/19/24	543006-57204-5000	011924 ACH	VENDOR	FPL - ACH	BILL PRD 12/19-1/19/24	394.69
01/31/24	543006-57204-5000	ACCRL3	JE		FPL JAN/2024 ACCRL	472.69
						<b>YTD Total</b> 2,214.08
						<b>Annual Budget</b> \$6,000.00
						<i>Amount Remaining / (Budget overage)</i> \$3,785.92
						<i>% of Budget</i> 36.9%
<b>Account Name: Utility - Water &amp; Sewer</b>						
10/01/23	543021-57204-5000	092723 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 8/18-9/21/23	196.75
10/01/23	543021-57204-5000	ACCRL4	JE		N.PORT UT:8/18-9/21/23-ACCRL-	(196.75)
11/01/23	543021-57204-5000	102723 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 9/21-10/19/23	1,346.63
11/30/23	543021-57204-5000	ACCR3	JE		North Port UT: 10/19-11/20/23	309.97
12/01/23	543021-57204-5000	112823 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 10/19-11/20/23	309.97
01/01/24	543021-57204-5000	122723 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 11/20-12/18/23	303.00
						<b>YTD Total</b> 2,269.57
						<b>Annual Budget</b> \$5,000.33
						<i>Amount Remaining / (Budget overage)</i> \$2,730.76
						<i>% of Budget</i> 45.4%
<b>Account Name: Insurance - Property</b>						
10/01/23	545001-57204-5000	RCLSS1	JE		Insurance: 10/01/23--09/30/23	20,049.00
						<b>YTD Total</b> 20,049.00
						<b>Annual Budget</b> \$20,049.00
						<i>Amount Remaining / (Budget overage)</i> \$0.00
						<i>% of Budget</i> 100.0%
<b>Account Name: R&amp;M-Pest Control</b>						
10/25/23	546070-57204-5000	129585	VENDOR	GARDENMASTERS OF SW FL	PEST CONTROL	135.01
01/25/24	546070-57204-5000	135690	VENDOR	GARDENMASTERS OF SW FL	INTERIOR PEST CONTROL 1/25/24	135.01
						<b>YTD Total</b> 270.02
						<b>Annual Budget</b> \$600.00
						<i>Amount Remaining / (Budget overage)</i> \$329.98
						<i>% of Budget</i> 45.0%
<b>Account Name: R&amp;M-Tennis Courts</b>						
						<b>YTD Total</b> -
						<b>Annual Budget</b> \$500.00
						<i>Amount Remaining / (Budget overage)</i> \$500.00
						<i>% of Budget</i> 0.0%
<b>Account Name: R&amp;M-Fitness Equipment</b>						
12/07/23	546115-57204-5000	127232	VENDOR	FLORIDA GYM TECH LLC	QUARTERLY MAINT - FITNESS EQUIP	150.00
						<b>YTD Total</b> 150.00
						<b>Annual Budget</b> \$2,000.00
						<i>Amount Remaining / (Budget overage)</i> \$1,850.00
						<i>% of Budget</i> 7.5%
<b>Account Name: R&amp;M-Maintenance</b>						
11/07/23	546337-57204-5000	126502535	VENDOR	BABE'S PLUMBING INC	INSTALL GERBER MAXWELL ADA	842.69
11/10/23	546337-57204-5000	126149042	VENDOR	BABE'S PLUMBING INC	BACKFLOW TESTING 11/10/23	375.00
11/13/23	546337-57204-5000	126697878	VENDOR	BABE'S PLUMBING INC	FIRE LINE REPAIRS	995.00
01/01/24	546337-57204-5000	121823-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	NOV/DEC PURCHASES	628.00
01/01/24	546337-57204-5000	121823-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	NOV/DEC PURCHASES	520.00
01/31/24	546337-57204-5000	JE004189	JE		To Adj R&M-Maintenance	(2,194.00)
						<b>YTD Total</b> 1,166.69
						<b>Annual Budget</b> \$3,500.00
						<i>Amount Remaining / (Budget overage)</i> \$2,333.31
						<i>% of Budget</i> 33.3%
<b>Account Name: Misc-Contingency</b>						
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
01/01/24	549900-57204-5000	121823-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	NOV/DEC PURCHASES	101.00
						<b>YTD Total</b> 229.44

**Bobcat Trail Community Development District**  
Expenditure Report - General Fund  
For the Period(s) from Oct 01, 2023 to Jan 31, 2024  
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
						<b>Annual Budget</b> \$800.00
						<i>Amount Remaining / (Budget overage)</i> \$570.56
						<i>% of Budget</i> 28.7%
<b>Account Name: Cleaning Services</b>						
						<b>YTD Total</b> -
						<b>Annual Budget</b> \$900.00
						<i>Amount Remaining / (Budget overage)</i> \$900.00
						<i>% of Budget</i> 0.0%
<b>Account Name: Supplies - Misc.</b>						
11/01/23	552061-57204-5000	101723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	SEPT / OCT PURCHASES	78.00
12/01/23	552061-57204-5000	111723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC		136.98
01/01/24	552061-57204-5000	121823-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	NOV/DEC PURCHASES	176.96
01/01/24	552061-57204-5000	121823-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	NOV/DEC PURCHASES	94.18
						<b>YTD Total</b> 486.12
						<b>Annual Budget</b> \$3,199.67
						<i>Amount Remaining / (Budget overage)</i> \$2,713.55
						<i>% of Budget</i> 15.2%
<b>Account Name: Reserve-Activity Center Assets</b>						
						<b>YTD Total</b> -
						<b>Annual Budget</b> \$9,999.66
						<i>Amount Remaining / (Budget overage)</i> \$9,999.66
						<i>% of Budget</i> 0.0%
						<b>Community Center Department Total:</b> \$42,199.79

**DEPARTMENT NAME: POOLS AND MAINTENANCE**

<b>Account Name: Payroll-Hourly</b>						
11/22/23	512002-57220-5000	PAYRO00715	PAYROLL		Summary of November 22, 2023 Payroll Posting	625.60
12/06/23	512002-57220-5000	PAYRO00716	PAYROLL		Summary of December 6, 2023 Payroll Posting	563.04
12/20/23	512002-57220-5000	PAYRO00718	PAYROLL		Summary of December 20, 2023 Payroll Posting	656.88
01/03/24	512002-57220-5000	PAYRO00722	PAYROLL		Summary of January 3, 2024 Payroll Posting	625.60
01/17/24	512002-57220-5000	PAYRO00724	PAYROLL		Summary of January 17, 2024 Payroll Posting	657.20
01/31/24	512002-57220-5000	PAYRO00726	PAYROLL		Summary of January 31, 2024 Payroll Posting	755.78
						<b>YTD Total</b> 3,884.10
						<b>Annual Budget</b> \$15,000.00
						<i>Amount Remaining / (Budget overage)</i> \$11,115.90
						<i>% of Budget</i> 25.9%
<b>Account Name: Payroll - Bonus</b>						
12/29/23	515001-57220-5000	PAYRO00720	PAYROLL		Summary of December 29, 2023 Payroll Posting	296.96
						<b>YTD Total</b> 296.96
						<b>Annual Budget</b> \$0.00
						<i>Amount Remaining / (Budget overage)</i> (\$296.96)
						<i>% of Budget</i> n/a
<b>Account Name: FICA Taxes</b>						
11/22/23	521001-57220-5000	PAYRO00715	PAYROLL		Summary of November 22, 2023 Payroll Posting	47.86
12/06/23	521001-57220-5000	PAYRO00716	PAYROLL		Summary of December 6, 2023 Payroll Posting	43.07
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
01/03/24	521001-57220-5000	PAYRO00722	PAYROLL		Summary of January 3, 2024 Payroll Posting	47.86
01/17/24	521001-57220-5000	PAYRO00724	PAYROLL		Summary of January 17, 2024 Payroll Posting	50.28
01/31/24	521001-57220-5000	PAYRO00726	PAYROLL		Summary of January 31, 2024 Payroll Posting	57.82
						<b>YTD Total</b> 319.86
						<b>Annual Budget</b> \$1,300.00
						<i>Amount Remaining / (Budget overage)</i> \$980.14
						<i>% of Budget</i> 24.6%
<b>Account Name: Contracts-Pools</b>						
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
01/01/24	534078-57220-5000	54093	VENDOR	A&D POOL	MONTHLY POOL MAINT	769.00
						<b>YTD Total</b> 2,233.00
						<b>Annual Budget</b> \$9,500.00
						<i>Amount Remaining / (Budget overage)</i> \$7,267.00
						<i>% of Budget</i> 23.5%
<b>Account Name: Utility - Gas</b>						
10/20/23	543019-57220-5000	102023-4685 ACH	VENDOR	TECO PEOPLES GAS - ACH	BILL PRD 9/20-10/19/23	16.07
11/20/23	543019-57220-5000	112023-4685	VENDOR	TECO PEOPLES GAS - ACH	BILL PRD 10/20-11/16/23	16.07
12/20/23	543019-57220-5000	122023-4685 ACH	VENDOR	TECO PEOPLES GAS - ACH	BILL PRD 11/17-12/18/23	16.07
01/23/24	543019-57220-5000	012324-4685 ACH	VENDOR	TECO PEOPLES GAS - ACH	BILL PRD 12/19-1/22/24	20.28
01/30/24	543019-57220-5000	JE004177	JE		BILLPRD 12/19-2/18-24	16.07
						<b>YTD Total</b> 84.56

**Bobcat Trail Community Development District**  
Expenditure Report - General Fund  
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(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
						<b>Annual Budget</b> \$200.00
						<i>Amount Remaining / (Budget overage)</i> \$115.44
						<i>% of Budget</i> 42.3%
<b>Account Name: Utility - Refuse Removal</b>						
01/04/24	543020-57220-5000	010424-191620 ACH	VENDOR	NORTH PORT SOLID WASTE DISTRICT - ACH	REFUSE REMOVAL 11/30-12/31/23	75.67
01/31/24	543020-57220-5000	JE004187	JE		RCLS Utility - Refuse Removal	(76.75)
						<b>YTD Total</b> (1.08)
						<b>Annual Budget</b> \$0.00
						<i>Amount Remaining / (Budget overage)</i> \$1.08
						<i>% of Budget</i> n/a
<b>Account Name: Utility - Water &amp; Sewer</b>						
10/01/23	543021-57220-5000	092723 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 8/18-9/21/23	288.58
10/01/23	543021-57220-5000	ACCRL6	JE		N.PORT UT:8/18-9/21/23-UPD ACCRL-	(288.58)
11/01/23	543021-57220-5000	102723 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 9/21-10/19/23	195.39
11/30/23	543021-57220-5000	ACCR4	JE		North Port UT: 10/19-11/20/23	301.85
12/01/23	543021-57220-5000	112823 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 10/19-11/20/23	301.85
01/01/24	543021-57220-5000	122723 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 11/20-12/18/23	276.80
01/30/24	543021-57220-5000	JE004192	JE		Utility - Water & Sewer	72.00
01/31/24	543021-57220-5000	JE004187	JE		Utility - Water & Sewer	76.75
						<b>YTD Total</b> 1,224.64
						<b>Annual Budget</b> \$7,500.00
						<i>Amount Remaining / (Budget overage)</i> \$6,275.36
						<i>% of Budget</i> 16.3%
<b>Account Name: R&amp;M-Pools</b>						
12/01/23	546074-57220-5000	53310	VENDOR	A&D POOL	POOL RULES SIGN INSTALLATION	69.55
						<b>YTD Total</b> 69.55
						<b>Annual Budget</b> \$5,500.00
						<i>Amount Remaining / (Budget overage)</i> \$5,430.45
						<i>% of Budget</i> 1.3%
<b>Account Name: R&amp;M-Vehicles</b>						
12/01/23	546104-57220-5000	111723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC		129.89
						<b>YTD Total</b> 129.89
						<b>Annual Budget</b> \$1,500.00
						<i>Amount Remaining / (Budget overage)</i> \$1,370.11
						<i>% of Budget</i> 8.7%
<b>Account Name: R&amp;M-Well Maintenance</b>						
01/31/24	546117-57220-5000	JE004188	JE		Rcls to R&M-Well Maintenance	500.00
						<b>YTD Total</b> 500.00
						<b>Annual Budget</b> \$9,999.67
						<i>Amount Remaining / (Budget overage)</i> \$9,499.67
						<i>% of Budget</i> 5.0%
<b>Account Name: R&amp;M-Community Maintenance</b>						
11/02/23	546125-57220-5000	110223-191620 ACH	VENDOR	NORTH PORT SOLID WASTE DISTRICT - ACH	REFUSE REMOVAL 10/1-10/31/23	78.97
12/02/23	546125-57220-5000	120223-191620	VENDOR	NORTH PORT SOLID WASTE DISTRICT - ACH	REFUSE REMOVAL NOV 2023	79.20
01/01/24	546125-57220-5000	121823-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	NOV/DEC PURCHASES	150.83
01/01/24	546125-57220-5000	121823-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	NOV/DEC PURCHASES	51.18
01/01/24	546125-57220-5000	121823-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	NOV/DEC PURCHASES	43.80
01/01/24	546125-57220-5000	121823-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	NOV/DEC PURCHASES	133.54
01/01/24	546125-57220-5000	121823-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	NOV/DEC PURCHASES	65.73
01/01/24	546125-57220-5000	121823-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	NOV/DEC PURCHASES	(15.94)
01/01/24	546125-57220-5000	121823-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	NOV/DEC PURCHASES	71.85
01/01/24	546125-57220-5000	121823-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	NOV/DEC PURCHASES	218.00
01/01/24	546125-57220-5000	121823-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	NOV/DEC PURCHASES	990.63
						<b>YTD Total</b> 1,867.79
						<b>Annual Budget</b> \$12,999.66
						<i>Amount Remaining / (Budget overage)</i> \$11,131.87
						<i>% of Budget</i> 14.4%
<b>Account Name: R&amp;M-Pressure Reducing Valve</b>						
						<b>YTD Total</b> -
						<b>Annual Budget</b> \$5,000.00
						<i>Amount Remaining / (Budget overage)</i> \$5,000.00
						<i>% of Budget</i> 0.0%
<b>Account Name: Reserve - Pool</b>						
						<b>YTD Total</b> -
						<b>Annual Budget</b> \$19,344.00
						<i>Amount Remaining / (Budget overage)</i> \$19,344.00
						<i>% of Budget</i> 0.0%
<b>Account Name: Reserves-Vehicles</b>						
						<b>YTD Total</b> -
						<b>Annual Budget</b> \$2,000.00
						<i>Amount Remaining / (Budget overage)</i> \$2,000.00
						<i>% of Budget</i> 0.0%

**Bobcat Trail Community Development District**  
Expenditure Report - General Fund  
For the Period(s) from Oct 01, 2023 to Jan 31, 2024  
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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Pools And Maintenance Department Total:	\$10,609.27
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TOTAL EXPENDITURES & OTHER FINANCING USES:	\$ 281,441.39
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**Bobcat Trail Community Development District**  
Expenditure Report - Series 2017 Debt Service Fund  
For the Period(s) from Oct 01, 2023 to Jan 31, 2024  
(Sorted by Department)

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

**Account Name: ProfServ-Trustee Fees**

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

**Account Name: Misc-Assessment Collection Cost**

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

**Financial And Administrative Department Total: \$4,040.63**

**TOTAL EXPENDITURES & OTHER FINANCING USES: \$ 4,040.63**

**4C.**

## Bobcat CDD work shop minutes 2/6/2024

Meeting was called to order at 3pm

Roll call. Present: Paul Fisher, Jeff Brall, Bob Etherton

Absent : Richard Burke

Agenda was approved was approved with one addition Envera under new business item 6. B

Public comments: None

Old Business:

- A. Management companies presentations will be on March 5 th work shop beginning at 3:30 allowing 20 minutes for each presentation.
- B. Fairway commons agreement: A recent conversation was had with the board presentent waiting for their boards response.

New Business:

- A. New board member resume review One candidate present conversation regarding vacant seat was had.
- B. Envera: A suggestion was presented to the board that the exit barrier arms be upgraded to similar barrier arms to the entry arms. There was a favorable response and this will be added to the upcoming CDD meeting.

Resident Concerns: Side walk repair needed at 1813 Coconut palm a small area needs grinding to prevent tripping.

Supervisor Comments: Bob Etherton had a conversation with David Jackson to update the board on possible lien/assessments possibilities for the golf course owner to collect bad debts and lack of maintenances He will update the board at the upcoming Feb meeting. Jeff Brall discussed lake and drain repair needed in the Commercial area to be further discussed at Feb board meeting.

Public Comments: Various comments made by residents including the CERT Committee interest in the possibility sharing a drone cost with the CDD for committee use.

Adjournment : Meeting was adjourned at Approximately 3:45

**4D.**

## **12/14/23 BCTLTC Meeting Minutes**

Bobcat Trail CDD Landscape Committee

12/14/23 BCT Community Center 3 PM

AGENDA (revise as needed at mtg.)

- 1. Call to Order** - Meeting started 3:05 pm.
  
- 2. Roll Call/Statement of Quorum** - Laura Filler, Jeff Brall, Val Duemmel & Bill Hadovski (Louise C. Unable to attend) + Sergio & Bill representing LMP.
  
- 3. Approval/Adoption of Agenda** - Items D Irrigation & E Secretary were added  
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 Jeff, Val second.
  
- 6. Reorganization of Committee/New Members/Time & Date change** - Discussion regarding CDD email for both Val & Bill, new meeting time will be the 3rd Tuesday of each month starting at 3 pm at the Bobcat Trail Community Center. Motion made by Jeff, Bill second.
  
- 7. Old Business:**  
  
**A) “Sergio’s List” & Weed Control** - Laura provided LMP with list of various areas within BCT that needed detailed attention including then trimming of pine trees and the removal of 1 pine in area F. Weed control was also discussed (FL Snow). LMP plans on treating the FL snow near area F in the near future.

**Back Gate False Agave** - It appears that something is eating these plants causing them to die. Bill from LMP will investigate and report back to committee for solution.

**Palmetto Palm/BCT Monument Update** - This project has been completed.

**Palms at the Commercial Monuments** - Waiting until February to clean cut when their equipment is needed for other projects within Bobcat Trail.

**Woodhaven/Toledo Blade Trimming** - Currently, everything is trimmed properly.

**Filling of Holes from Ian & “Dug Up Area” in Area “F” on BCT**- LMP was advised that the repairs to the drainage pipe under the holes have been completed and requested the they fill in and sod these holes. Jeff requested a revised estimate for tree removal and trimming in this area as the original estimate included trees not located within CDD property. Jeff, Sergio & Bill (LMP) to review area F at conclusion of meeting to confirm which trees were being discussed.

**Mulch Installation Date** - Jeff provided a variety of locations where additional mulch is needed and areas where mulching was missed.

**Billing Issues** - Jeff advised that he provided list of LMP invoices that needed correcting to Justin’s attention at the November 16th 2023 CDD meeting, and provided follow up with Inframark’s admin earlier this week to reconcile and correct billing errors. LMP needs to re-bill those invoices in question allowing for payment by the CDD.

**“Adopt A Monument” (AAM)** - Val to take charge of this portion of Landscape’s maintenance which includes working directly with Sergio from LMP. She will be assessing weed control and the management of trimming shrubs in order to keep the street monuments looking good. Discussion regarding color of monument walls included a variety of recommendations to be discussed at a later date.

**Phase 4** - Phase 4 has already been budgeted for fiscal 2024. The committee reviewed an estimate from fiscal year 2023 and discussed making some adaptations/changes to the original concept. The committee was asked by Laura to review the 2 commercial monuments and nearby areas and give their input at the January 2024 LC meeting.

**B) Landscape Lighting Repair in Blvd. Median/Back Gate Update/Sargents**

**Electric Christmas Decorations Update** - Jeff advised Sargents was out earlier this month reviewing our various electrical issues at the front gate, and was unable to create a solution. Bill H. has made his daily visits to try and locate the GFIs that routinely trip on the exit side monument at the front and has not been able to resolve this situation. Kennedy Electric has planned to return to Bobcat after the first of the year and has this on their list to review and repair

**C) BCTL 5 Year Plan** - The following items were discussed and are listed in order of priority as this committee continues to help keep our aging community beautified.

1. *Remediate Water Overflow/Washout of Pool Area/Trim Shrubs Lower/Add Sod Where Needed*
2. *Irrigate & Sod Additional Area "F"/Redesign Layout of Space/Add Shady Lady Trees*
3. *Community Center Road Entrance Side Redesign (where Pine Trees were removed)*
4. *Mulch/Sod Enhancement Project*
5. *Improve Front Entrance/Exit Monuments Esthetically*  
*Possible Color Scheme change of Monument/Trim Shrubs Lower/Flower Bed Redesign/Redesign Landscape Bed in Front of Guard House*



*6. Improve Street Monuments Esthetically*

*Possible Color Scheme Change/Trim Shrubs Lower/Reconfigure Shrubs/Plants*

*7. Annual Plant Sale (LMP provides for Residents)*

*8. Complete Phase 5 (Commercial Side)*

*9. Add Benches Along BCT*

*10. Redesign Pool Area Plantings/Add Palms*

**D) Irrigation** - Laura suggested that Bill H work with Jeff on irrigation & landscape lighting issues moving forward.

**E) Secretary** - Laura requested that a committee member volunteer to secretary/scribe the minutes of each meeting starting in January. Bill H volunteered to fill that request.

**8. New Business** - No new business was included in this meeting.

**9. Public Comment** - Dave Filler mentioned the recent damage done to exit side of gatehouse and Christmas lighting that was included in that damage. There is approximately 62 feet of Icicle Lights that will need replacing due to the damage done by a motorist and potentially more as the lights have aged. Currently there is an abundance of Icicle Lights available at Walmart, and typically this close to Christmas, the majority of people are done decorating outside, thus a possibility of a large quantity of these light available at 50% off on December 26th.

**10. Adjournment** - Meeting concluded 5:07 pm Motion made by Jeff, Laura second

# **Fifth Order of Business**

**5A**

## **BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors for the Bobcat Trail Community Development District has a vacancy for a new Board Member. The position is Seat 4 and the term expires in November 2026.

Interested candidates must be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of Bobcat Trail, and who is registered to vote with the Sarasota County Supervisor of Elections.

Please send a letter of interest with qualifications and why you would like to serve on the Bobcat Trail CDD Board of Supervisors to Janice Swade, District Recording Secretary at [janice.swade@inframark.com](mailto:janice.swade@inframark.com) no later than 5 P.M. February 5, 2024.

The Board will consider applications at their February 15, 2024 meeting at 3:00 P.M. at the Bobcat Trail Community Center, 1352 Bobcat Trail Boulevard, North Port, Florida. Applicants are encouraged to attend the meeting should the Board have any questions.

**5Ai.**

**Steven Ball**

1926 Coconut Palm Circle, North Port, FL 34288

Mobile 732.289.4889

Sjball2112@gmail.com

Board of Supervisors,

Please consider this letter of interest for the position of seat 4 on the Board of Supervisors for the Bobcat Trail Community Development District.

I meet all of the criteria to be a qualified elector of the District.

I would like to serve on the board to help make Bobcat Trail the most sought-after community in North Port. As a result of my experience, I can help the board meet their strategic goals and build value for the community members. Every day I walk our community and enjoy engaging with our residents. Bobcat will be my forever home and I want it to be the best it can be.

Please consider my experience and qualifications for this position.

- 27 years as a manager at United Parcel Service.
- Developed and executed operations and sales plans.
- Managed \$250 million in annual sales revenue.
- Negotiated contracts with vendors, clients and professional sports teams.
- Resolved both internal and external customer concerns.

Attached find my resume for your review. Please contact me if you have any questions or need any additional information.

Thank you for your consideration.

Sincerely,

Steven Ball

## Steven Ball

1926 Coconut Palm Circle, North Port, FL 34288

Mobile 732.289.4889

[sjball2112@gmail.com](mailto:sjball2112@gmail.com)

### OBJECTIVE

Build value for Bobcat Trail community members, while executing the goals of the CDD Board by utilizing skills acquired during my 27 years in management with United Parcel Service (UPS).

### SUMMARY OF QUALIFICATIONS

As a manager at UPS, my responsibilities included building and executing a \$250 million annual sales goal and strategic plan to meet and exceed that goal. Building relationships with clients, vendors, and working as a team internally was key to success in my career, whether the goal was addressing an urgent problem or accomplishing goals in the best interest of the company. As a member of the Bobcat Community since 2022, I have made many friends and have attended the majority of the CDD and HOA meetings. I've also volunteered as needed whenever possible and look forward to additional opportunities to do so.

### SKILLSET

- Communication and Interpersonal Skills
- Problem-Solving/Decision Making
- Financial Analysis
- Strategic Planning and Execution
- Conflict Resolution

### EXPERIENCE

#### UPS 1991 – 2018

- Sales and operations manager responsible for \$250 million in annual revenue.
- Negotiated contracts with vendors and clients to achieve win-win results.
- Developed sales plans and facilitated sales training for salesforce to achieve corporate UPS goals.
- Created operation plans to meet and exceed clients' goals and expectations.
- Negotiated hospitality contracts with the New York Jets, New York Yankees and the Brooklyn Nets while domiciled at UPS' Manhattan office.
- Served on the Edison, NJ Chamber of Commerce Board of Directors.
- Organized United Way events to benefit local communities.

### EDUCATION

- Attended University of Rhode Island as a scholarship athlete 1981-1985.
- BA in Political Science, Thomas Edison State University, Trenton NJ.

### HOBBIES/PERSONAL INFO

- Married to Christine, who is a Sales Executive with FedEx.
- Kevin Ball, my son, is a teacher and stellar soccer coach in Baltimore, MD. My daughter, Katie is an attorney in Philadelphia.
- My wife and I love to kayak, fish, golf, exercise, cook and are novice pickle-ballers.

**5Aii.**



**From:** [Paula Johnson](#)  
**To:** [Swade, Janice](#)  
**Subject:** Interest in recent seat open at Bobcat Trail CDD  
**Date:** Friday, December 29, 2023 11:07:38 AM

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**WARNING:** This email originated outside of Inframark. Take caution when clicking on links and opening attachments.

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Hello Janice,

This is to inform you that I would be interested in the seat being vacated at Bobcat Trail. I am currently serving on the Fairway Commons Board as Vice President. I will try to find my resume and will send it to you asap. I have worked in the business Consulting/Insurance industry as well as VP of sales for a pharmaceutical company. I retired a year and 1/2 ago and do have time to contribute to the community.

Kind Regards,

Paula Taylor  
650-863-7700

## PAULA M. JOHNSON TAYLOR

NORTH PORT, FLORIDA

paulamj54@gmail.com

650-863- 7700

<http://www.linkedin.com/in/paulajohnson1>

### KEY ACCOUNT MANAGER

Over- achieving, accomplished entrepreneur and sales professional offering 15+ years of channel and direct sales. Specialize in working with “start-up” companies. Track record of growing territories while increasing business for existing accounts

- Territory Growth
- SalesForce and SOHO CRM • Sales Training with Target Training International (Sam O'Rear)
- Margin Enhancement
  - Key Account Relationships • Cold Calling | Hunting
  - International Business Experience • Recruiting | Training / Development • Skilled presenter

Persistent **SAAS Sales Leader** with extensive experience selling complex, high-value software and associated services. Built sales teams, grew pipeline, opened new geographies, and managed through periods of change. Strong leadership with communication and conflict resolution skills.

**Dynamic Key Account Manager** with proven ability to successfully bring product-to-market. Consistently exceeds sales quota(153%-300%) by engaging and understanding influencer. Astute ability to read client and influence buying decisions.

### EMPLOYMENT HISTORY

**KRELLER - July 2016 - Present** - Recruited by VP of company to help build new team, focusing on current business as well as adding an additional form of revenue to the company by adding Legal Consulting to the mix. Company has been in Business for close to 30 years and wanting to expand verticals.

**JANGOMAIL – June 2015- July 2016 –** Recruited by the President of the company to focus on large enterprise size accounts. Although this company had been in business for 17 years, there was never any focus on Enterprise Sales. Although not a start-up company, the mentality and challenges were similar. Responsible for hunting, finding new ways for revenue(re-sellers, affiliations, etc.) Successful in bringing in large accounts such as Bloomberg News.

**DOTLOOP - May 2013-June 2015 -** Part of the Strategic Account Team. Focus on targeting/prospecting for large enterprise clients(1000+) agents. Creating and maintaining relationships, sometimes regionally at first, with the goal of closing the corporate account, e.g. Re-Max, Sibcy-Cline,etc. As in all strt-ups involved in all aspects of sales prospecting, closing and retention plans.

### NEXT PRINCIPLES MILIPITAS, CA 2012 – PRESENT

Director of Sales. Responsible for all aspects of sales, including prospecting, selling, participating with marketing to driving all aspects of business. Dealing with mostly Enterprise and Top 500 businesses.

### ADP/ COBALT/ DEALIX Redwood City, CA 2011 – 2012

#### **Inside Sales Executive**

Sr. Account Manager maintaining responsibility for all aspect of increasing market share and increasing value and SEO of signature website(Usedcars.com). Leader of team to aggressively prospect new clients and establish new business sources and re-establishing rapport and commitment with key accounts. Increased market share through prospecting new business partners by maintaining and fostering these relationships

#### **Consistently exceeded base-line sales by 153%+**

- Provided coordination and direction to entire sales force in execution finding new business and targeting key business alliance

- Collaborated with corporate executives in competitive analysis and provided marketing recommendations to address industry position.
- Closed 1st important partnership with major corporate player (Thrifty Car Sales) and paved way for Payless Car Sales.
- Supported Channel development efforts across US, worked closely with Director of Marketing

**ATTRACTA, Napa CA 2009 - 2011**  
**Inside Sales**

Recruited by Owner/CEO aid sales force bring new SAAS product to market. (Same core management team to build Hacker/Safe-Scan Alert and sell company to McAfee) Attracta's technology is effective for creating and submitting XML sitemaps for websites that increases the likelihood that their most important pages will be found and indexed by the major search engines, e.g. Google,Bing,Yahoo, etc.

- Instrumental in signing large hosting companies/affiliates (Host Gator, Blue Host , Host , Monster, etc.) eliminating point of sale calls.

**MCAFEE, INC Napa, CA 2006 - 2011**  
**Enterprise Sales Executive**

Established, streamlined, and maintained Internet Security Sales brands with key executive staff. Initially started tenure as inside sales rep - cold called and sold SAAS to mid market accounts. Became company's top 3 producers, then promoted to Sales Manager

- Recruited, hired, trained and motivated 15 account managers
- Team's consistent top performer
- Created culture of open communication for both National and International Sales. • Responsible for recruitment, training, establishing sales processes to increase revenue, increasing deal size.

**Account Executive 2009 - 2011**

Chosen to establish and maintain sales presence with Enterprise Sales Accounts Responsibilities included developing pricing structure, marketing and selling upgrade product to existing client base.

Key in developing and building new "Comparison Price Shopping Portal".

- This program was instrumental in the purchase of Hacker Safe" by McAfee in 2009

**MASTERS PHARMACEUTICALS , INC Cincinnati , OH 2003 - 2006** National

**Sales Manager, Generic Drug Products, Wholesale Team**

2 of 2  
 Paula Johnson  
 650-863-7700

Responsible for establishing, streamlining, and maintaining Independent Pharmacy client base. Recruited, trained, and coached inside sales personnel for the generic pharmaceutical industry. Enhanced demand for generic pharmaceutical drugs through effective and efficient communication between sales and key clients. Part of Management team that increased market share in a highly competitive generic pharmaceutical arena by insightful hiring and training procedures.

- Increased Sales force from 23 inside sales representatives to 70
- Increased revenue from \$1 M monthly to \$5 M monthly in under 2 years. • Responsible for developing Sales Training Program

**EDUCATION**

University of Cincinnati, Cincinnati, Ohio

**AFFILIATIONS**

Chamber of Commerce  
Member of AA-ISP

3 of 2  
Paula Johnson  
650-863-7700

**5D**

**RESOLUTION 2024-02**

**A RESOLUTION OF THE BOBCAT TRAIL COMMUNITY  
DEVELOPMENT DISTRICT DESIGNATING OFFICERS OF  
THE DISTRICT**

WHEREAS, the Board of Supervisors of the Bobcat Trail Community Development District at a regular business meeting, held on February 15 2024, desires to designate the below recited persons to the offices specified.

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

The following persons were elected to the offices shown, to wit:

_____	Chairperson
_____	Vice Chairperson
<u>Justin Faircloth</u>	Secretary
<u>Stephen Bloom</u>	Treasurer
<u>Justin Faircloth</u>	Assistant Treasurer
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

PASSED AND ADOPTED THIS, 15<sup>TH</sup> DAY OF FEBRUARY, 2024.

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Justin Faircloth  
Secretary

## **Seventh Order of Business**

**7Bi.**





**Quote #:** Q-13587-1  
**Date:** 2/2/2024  
**Expires On:** 4/30/2024

## Envera Systems

Next Generation Security  
4171 W Hillsboro Blvd Ste 2  
Coconut Creek, FL 33073  
Phone: (855) 936-8372 | Email: [info@enverasystems.com](mailto:info@enverasystems.com)

## Prepared for

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

SECURITY CONSULTANT	PHONE	EMAIL
Kim Bittar	+1 9413238944	<a href="mailto:kbittar@enverasystems.com">kbittar@enverasystems.com</a>

## INSTALLATION INVESTMENT

Add MAC Exit Arms at Both Gates  
Main Gate - 2  
Back Gate - 1

QTY	PRODUCT	INSTALL INVESTMENT
1	12' Magnetic Toll Pro Barrier Gate (Left Side) - LED	
1	Ground Loop - Reno Detector Harness	
1	Relay ALT	
2	12' Magnetic Toll Pro Barrier Gate (Right Side) - LED	
2	Ground Loop - Reno Detector Harness	
2	Relay ALT	
3	Ground Loop - Reno Detector Harness	
30	Trenching & Backfilling	
30	Conduit	
150	Wire	
Add MAC Exit Arms at Both Gates TOTAL:		\$17,495.77

**Installation Investment Total: \$17,495.77**

### THIRD PARTY FINANCING OPTIONS

36 Months Financing at 3.99%	Monthly Payment: \$516.48
------------------------------	---------------------------

- Finance Options Based on Credit Approval
- \$85 Documentation Fee & First Month Required at Signing
- Eligibility subject to credit approval upon receipt of credit application to Canon Financial Services, Inc.
- Finance Application can be found at [enverasystems.com/financing](https://enverasystems.com/financing)

## MONTHLY INVESTMENT

Add MAC Exit Arms at Both Gates

Main Gate - 2  
Back Gate - 1

QTY	MONTHLY SERVICE	EACH	MONTHLY INVESTMENT
3	Service & Maintenance Plan	\$60.00	\$180.00
Add MAC Exit Arms at Both Gates TOTAL:			\$180.00

**Monthly Investment Total: \$180.00**

## SERVICE & MAINTENANCE PLAN

- During Primary Period, should any equipment need to be serviced or replaced, Envera will not charge for labor or system parts and materials.
- During Renewal Periods, should any equipment need to be serviced or replaced, Envera will not charge for labor and will only charge cost for system parts and materials.
- Ground loops are warranted for a period of 90 days and are not included in the Service & Maintenance Plan
- Service Level Commitment
  - Envera will perform system checks of all cameras on a daily basis.
  - Envera will proactively troubleshoot any discovered issues, which may include sending a technician onsite.
  - Since most issues can be resolved remotely, emergency service requests will be responded to within 24 hours.
- Service and Maintenance Plan excludes accident, vandalism, flood, water, lightning, fire, intrusion, abuse, misuse, an act of God, any casualty, including electricity, unauthorized repair service, modification or improper installation or any other cause beyond the control of Envera, including interruption of electrical power or internet service.

## TERMS & CONDITIONS

- Monthly pricing is based on 547 current homes, with a maximum of 547 homes at full build out.
- Package pricing is applied to installation and monthly pricing. Pricing presented in this Quote is based on the purchase of all items as presented.
- Minimum 36-month agreement is required for monthly services (sales tax will be added to all monthly charges).
- Community will be responsible for all costs related to permits, bonds, surveys, drawings or site plan modifications.
- Community will be responsible for all required internet lines with minimum of 5Mbps upload and download speeds for most systems to operate. This may require multiple primary and backup lines throughout the community. Envera's team will work with internet providers to assist Client as necessary.
- Community will be responsible for providing adequate power at all head-end locations.
- Deposit due at signing equal to 50% of installation costs and two (2) months of the monthly services costs prior to Envera scheduling work. 40% of installation will be due within 5 days of Envera beginning installation. Final 10% of installation is due within 5 days of Envera completing installation.
- If purchasing a Virtual Gate Guard or Access Control System, Community will be responsible for providing a list of all residents with addresses, phone numbers, and email addresses in an Excel or CSV format.
- If purchasing a Virtual Gate Guard System:
  - \*Virtual Gate Guard Monitoring is a per home charge and any additional homes added above those reported in the Qty field above (or at signing) will be charged to the Community at the per home price per month.
  - Installation of the equipment will take approximately six weeks to complete and fully test
  - Envera's Implementation Team will provide a resident orientation session
  - Once the system is activated and on-line, Envera will conduct a "soft opening" giving residents 21 days to get acclimated (Guests will be asked where they are going but no guest will be denied entry)
  - After the soft opening period expires, all guests will be verified before being granted entry into the community
  - Recurring monthly pricing is based on all resident and renters having Envera programmed credentials on their vehicles and unencumbered access to use MyEnvera.com or the MyEnvera App for guest management

LICENSE NUMBERS - FL: EG13000626, B2700191, GA: LVU406807, TX: B09431501



**7C**

## RESOLUTION 2024-03

### A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT CONFIRMING THE DISTRICT'S USE OF THE SARASOTA COUNTY SUPERVISOR OF ELECTIONS TO CONTINUE CONDUCTING THE DISTRICT'S ELECTION OF SUPERVISORS IN CONJUNCTION WITH THE GENERAL ELECTION

**WHEREAS**, the Bobcat Trail Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Sarasota County, Florida; and

**WHEREAS**, the Board of Supervisors of the Bobcat Trail Community Development District (hereinafter the "Board") seeks to implement Section 190.006(3)(A)(2)(c), Florida Statutes and to instruct the Sarasota County Supervisor of Elections (the "Supervisor") to conduct the District's General Elections.

**WHEREAS**, the Supervisor has requested the District adopt a Resolution confirming the District's use of the Supervisor for the purpose of conducting the District's future supervisor elections in conjunction with the General Election; and

**WHEREAS**, the District desires to continue to use the Supervisor for the purpose of conducting the District's supervisor elections in conjunction with the General Election.

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

**Section 1.** The Board is currently made up of the following individuals: Paul Fisher, Jeffrey Brall, Robert Etherton, Vacant Seat and Richard Burke.

**Section 2.** The term of office for each member of the Board is as follows:

Supervisor Paul Fisher	Seat 1	four year - expires 11/2026
Supervisor Jeffrey Brall	Seat 2	four year – expires 11/2026
Supervisor Robert Etherton	Seat 3	four year – expires 11/2024
Vacant	Seat 4	four year – expires 11/2026
Supervisor Richard Burke	Seat 5	four year – expires 11/2024

**Section 3.** Seat 3 currently held by Robert Etherton, and Seat 5 currently held by Richard Burke are scheduled for the General Election in November 2024.

**Section 4.** Pursuant to Section 190.006(8), Florida Statutes, members of the Board shall be entitled to receive for his or her services an amount not to exceed \$200 per meeting of the Board, not to exceed \$4,800 per year per member.

**Section 5.** The term of office for the individuals to be elected to the Board in the November 2022 General Election is four years.

**Section 6.** The new Board members shall assume office on the second Tuesday following their election.

**Section 7.** The District hereby instructs the Supervisor to continue conducting the District's elections in conjunction with the General Election. The District understands that it will be responsible to pay for its proportionate share of the General Election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor.

**PASSED AND ADOPTED THIS 15<sup>TH</sup> DAY OF FEBRUARY 2024.**

**ATTEST:**

**BOBCAT TRAIL COMMUNITY  
DEVELOPMENT DISTRICT**

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Justin Faircloth  
Secretary

---

Robert Etherton  
Chairman

# **Eighth Order of Business**

**8B**



# Bobcat Trail CDD

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January 23rd, 2024 – Field Management Report



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

Inspected by: Jacob Whitlock

Water levels have risen since last inspection. Issues are low priority unless otherwise noted. Bailey from SOLitude was on-site. Management is requesting that the lake vendor present options for improvement of littoral zones throughout the district.

## Lake Management.

### 1) Lake 1

No new issues observed.

### 2) Lake 2

Torpedo grass present on the north side of the lake. Treatment plan from SOLitude is ongoing.

### 3) Lake 3

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



### 4) Lake 4

There is a drainage pipe behind 1872 Silver Palm. There are examples of valley erosion and illicit discharge in Lake 4.







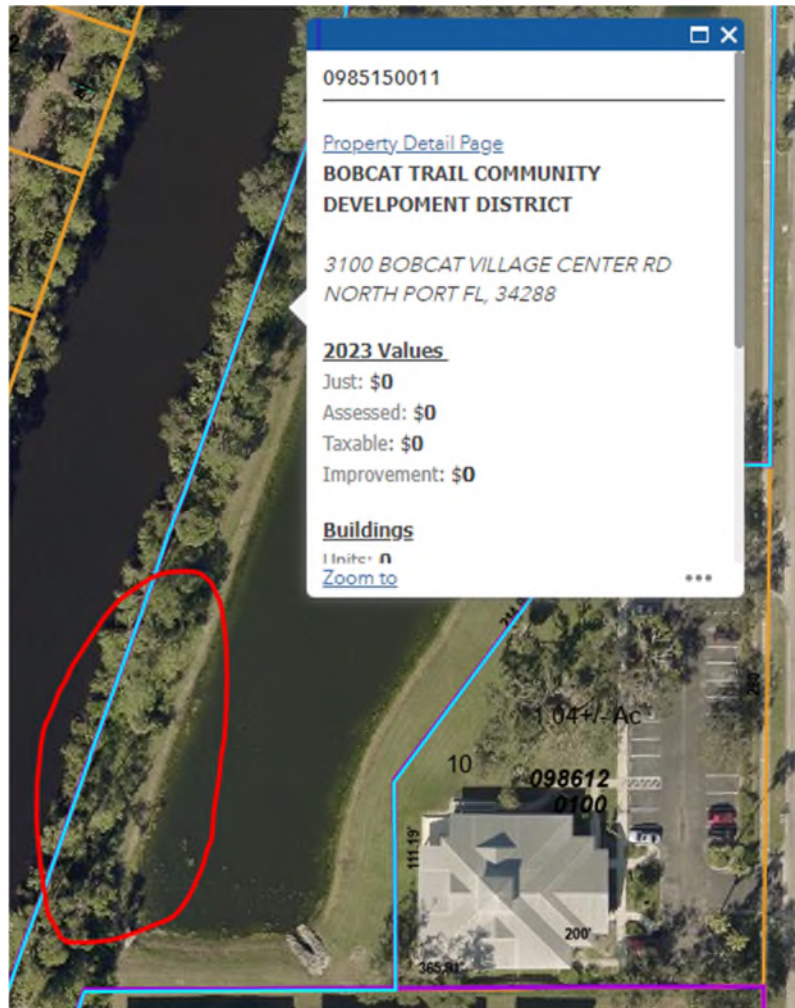
## 5) Lake 5

Separation of the Pipe and pipe-end on the southwest concern of lake 5 has worsened from previous inspection.





Supervisor Brall Joined me to inspect the western border of lake 5. There is a concentration of Brazilian pepper trees in this area. According to the Sarasota County property appraiser's website this land is owned by the BTCDD. Supervisor Brall is getting proposals from the Landscaping vendor to address this concern.



## 6) Lake 6

The littoral shelf needs more work for improvement. Evidence of torpedo grass, bull rush, spike rush, and algae. The condition of the Littoral shelf of Lake 6 is not acceptable to management standards. Field management is consulting with Lake vendor about increasing visits and treatments until this lake is brought up to district standards.



## 7) Lake 7

Littoral shelf has improvement but needs additional trimming. Selective treatments are ongoing by vendor. The condition of the Littoral shelf of Lake 7 is not acceptable to management standards. Field management is consulting with Lake vendor about increasing visits and treatments until this lake is brought up to district standards.



There is a large wash out on the Southeast bank of Lake 7. It appears that there is a sprinkler head or irrigation pipe that may be malfunctioning. Further investigation is required. Supervisor Brall has been notified of this concern.





#### 8) Lake 8

Treatment for torpedo grass is ongoing.

#### 9) Lake 9

Algae around lake edges.

#### 10) Lake 10

Algae present.

#### 11) Lake 11

Torpedo grass and Algae present.



## 12) Lake 12

Littoral Shelf has improved. Willows present. The Thalia (Alligator flag) has died off in the west end of the lake. Management has recommended to SOLitude that these plants need be replaced at SOLitude's expense. Management to review with SOLitude about different options for littoral plantings for the area.



## 13) Lake 13

No new issues observed.

## 14) Lake 14

North Bank of Lake 14 has a large wash out. Homeowner was outside and was asking about lake bank repair efforts.





### 15) Lake 15

No new issues observed.

### 16) Lake 16

No new issues observed.

### 17) Lake 17

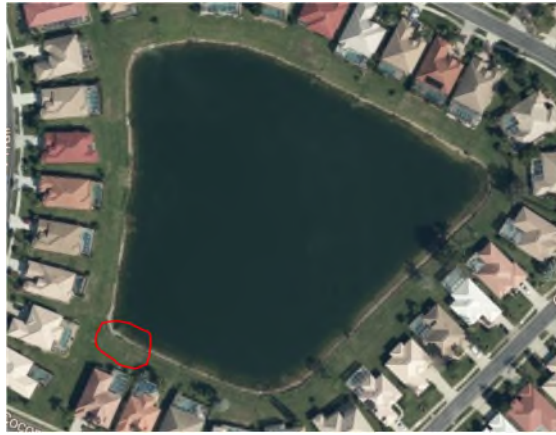
Littoral shelf is improving. Someone is placing palm fronds and other debris into washout on the North Bank of Lake 17. The condition of the Littoral shelf of Lake 17 is not acceptable to management standards. Field management is consulting with Lake vendor about increasing visits and treatments until this lake is brought up to district standards.



### 18) Lake 18

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





19) Lake 19

No new issues observed.

20) Pool and pool deck area

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







## 21) Club house

No issues observed. AED showed good state of charge.







## 22) Tennis/Pickleball court

No issues observed.



- a. **Algae on Lakes:** Lakes 11 ,14, 16, and 17.
  - i. **Musk grass:** No issues observed.
- b. **Littorals:**
  - i. No issues observed.
  - ii. **Alligator Flag in Lakes:** No issues noted.
- c. **Rocks:** No issues noted.
- d. **Weeds:** No issues observed.
  - i. **Alligator Weed in Lakes:** No issues observed.
  - ii. **Bitter Melon/Balsam Apple:** No issues observed.
  - iii. **Brazilian Pepper:** No issues observed.
  - iv. **Cattails in Lakes:** No issues observed.
  - v. **Climbing Hemp Vine in Lakes:** No issues observed.
  - vi. **Dollar Weed in Lakes:** No issues observed.
  - vii. **Hydrilla in Lakes:** No issues observed.
  - viii. **Illinois Pondweed in Lakes:** No issues observed.
  - i. **Palms on Lake Banks:** No issues observed.
  - ii. **Red Ludwigia in Lakes:** No Issues noted.
  - iii. **Sedges in Lakes:** No issues observed.
  - iv. **Spatterdock/Lily Pads in Lakes:** No issues observed.
  - v. **Torpedo Grass in Lakes:** Lakes 2, 6, 7, 8 ,10 ,11 ,16 and 17.
  - Various Lake Bank Weeds:** No issues observed.
  - vi. **Various Submerged weeds in Lakes:** Submerged Algae in lake 1.
  - vii. **Trash in Lakes:** No issues observed.
- e. **Bulkheads:** No new issues noted.
- f. **Clippings in Lakes:** No issues observed.

## 23) Gatehouse.

No issues observed or reported.

## 24) Non-CDD Issues:

No issues observed or reported.

## 25) Fish/Wildlife Observations:

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



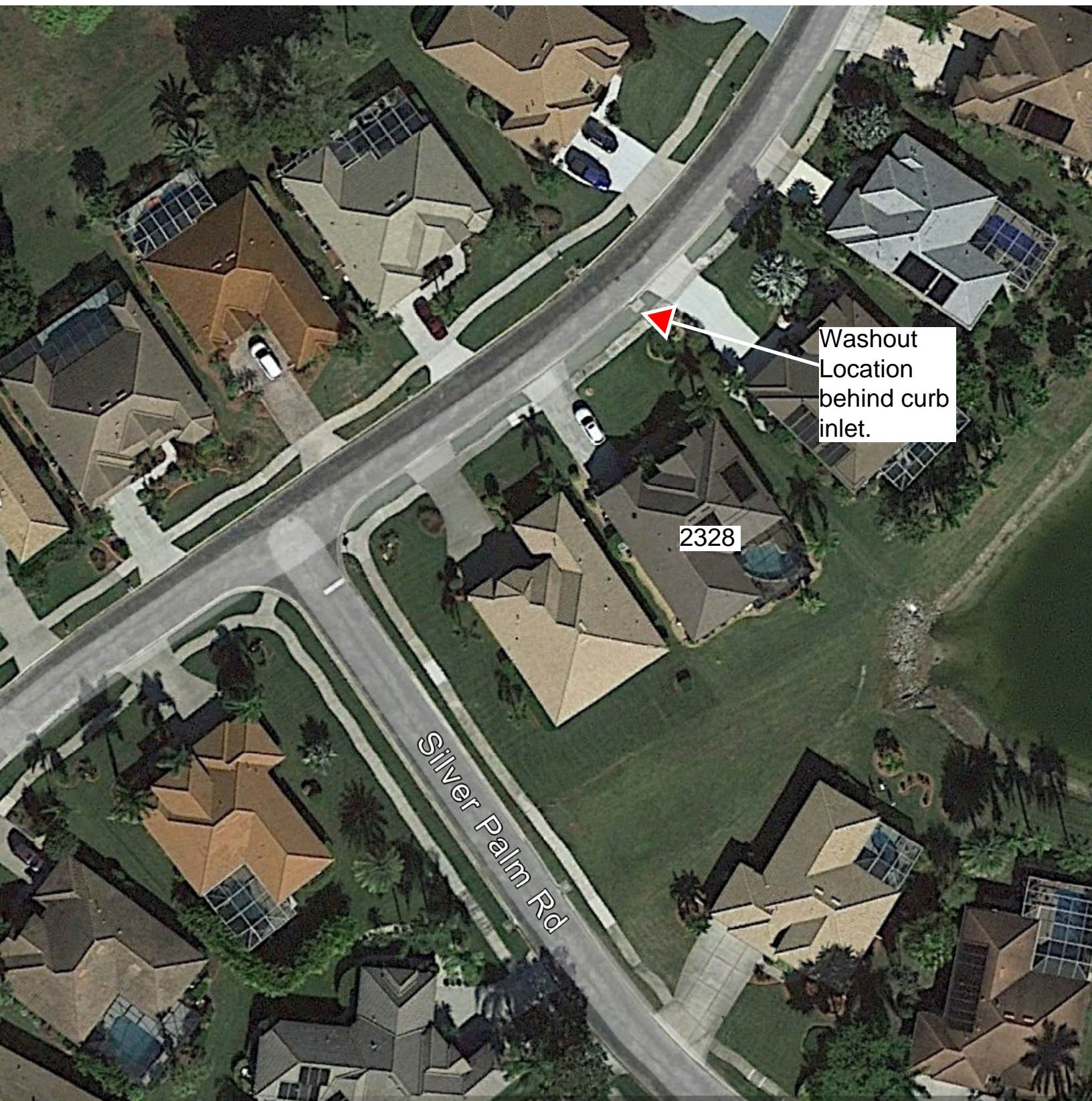
## **Ninth Order of Business**

**9Ai.**

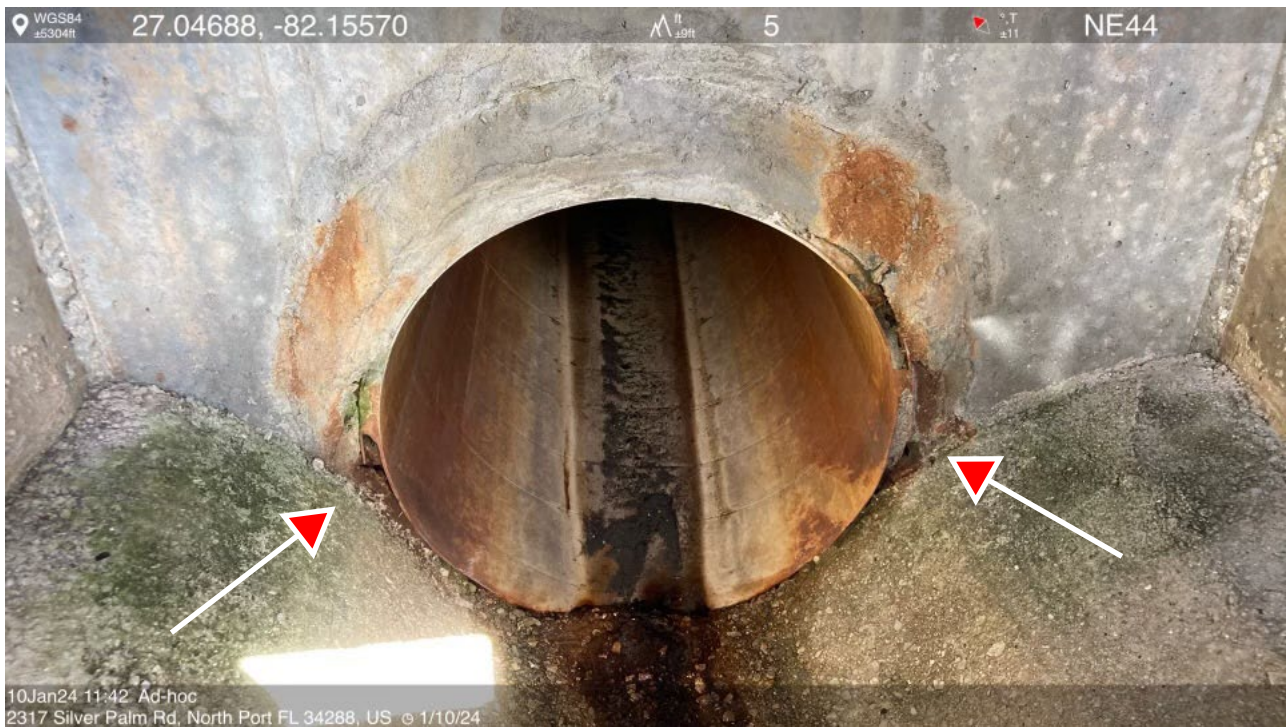


# Bobcat Trail CDD - Washout Locations January 2024

Location 1 - 2238 Silver Palm Rd.

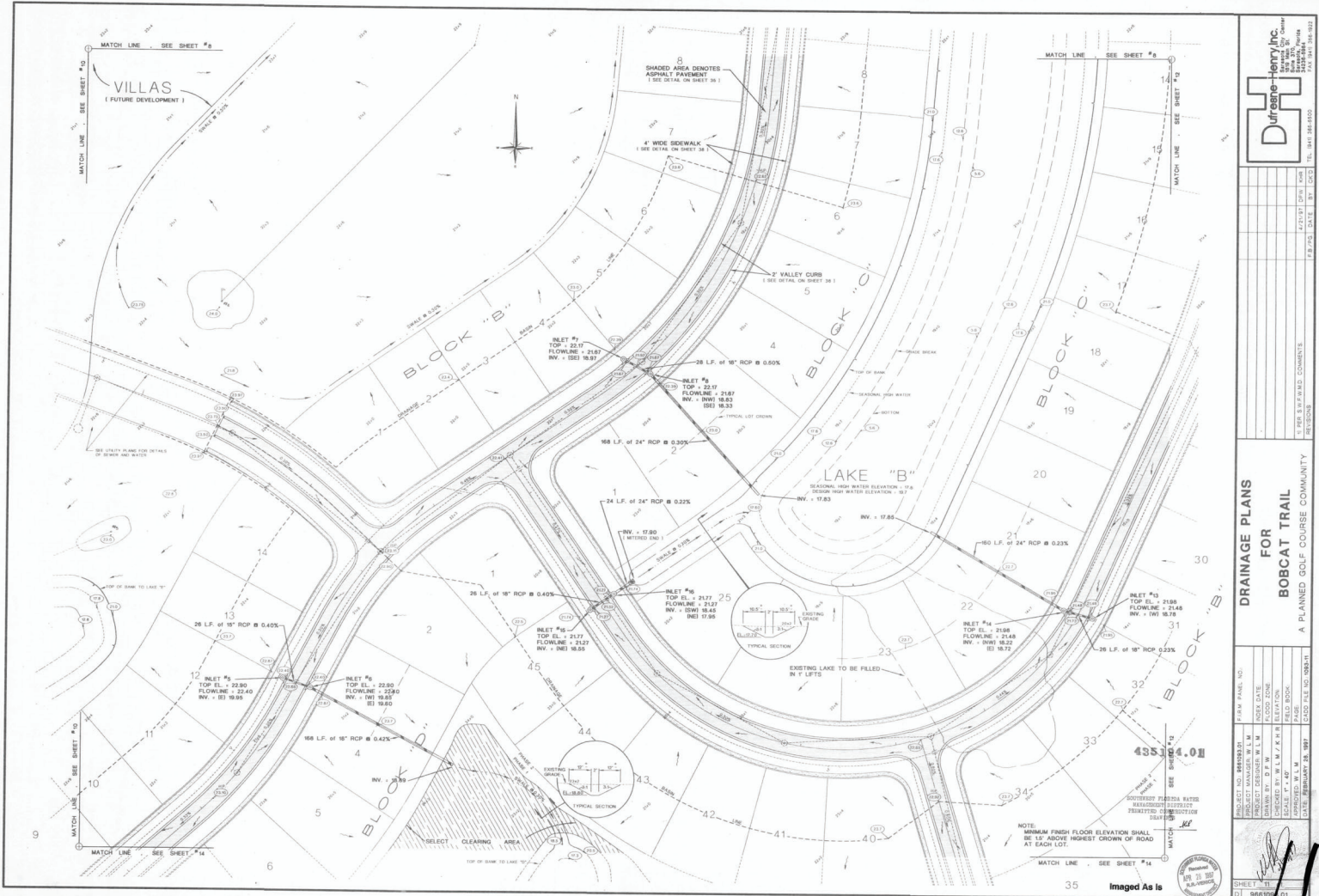






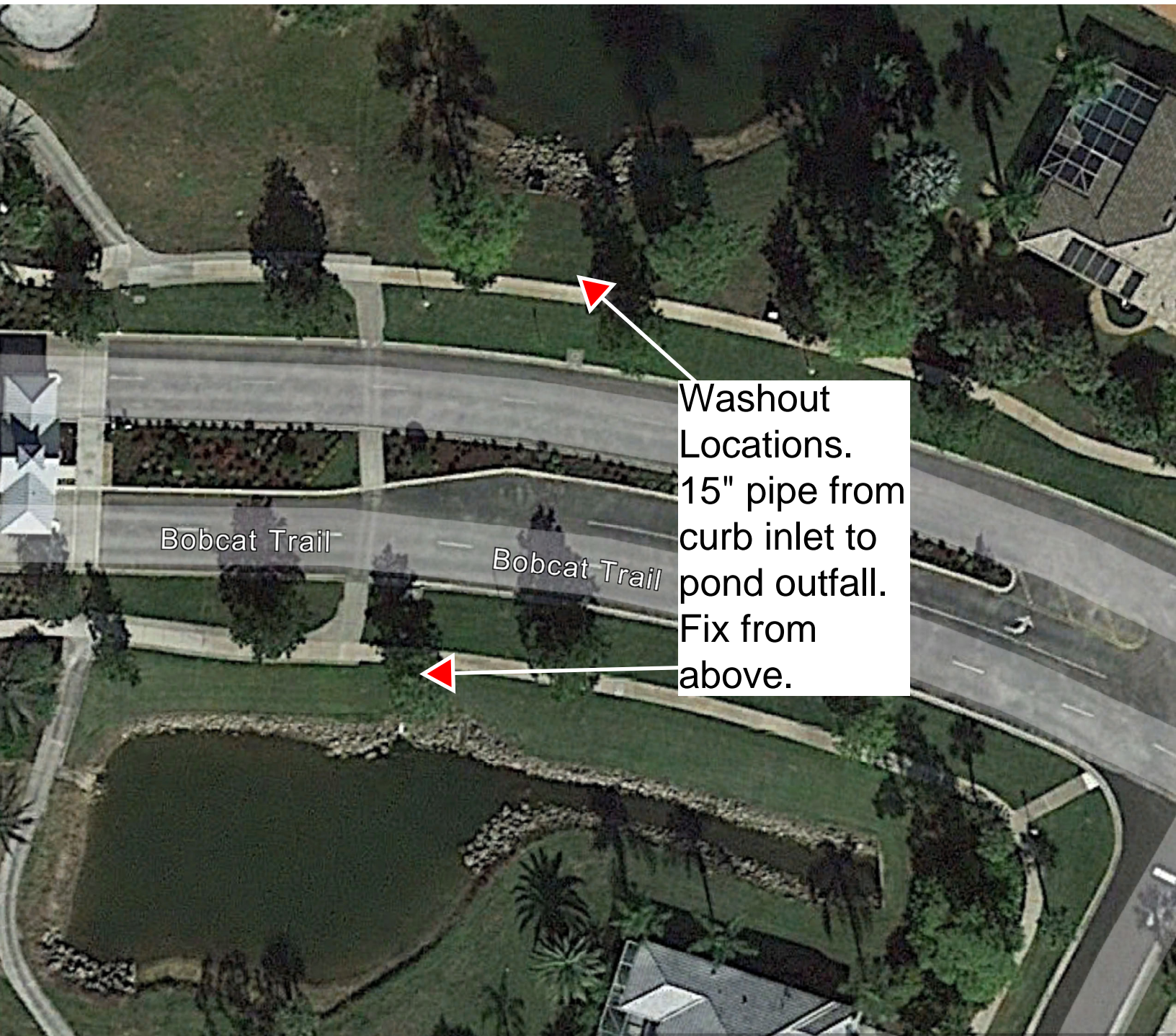








## Location 2 - Bobcat Trail Near Entrance at Toledo Blade.













## Location 3 - 1358 Solitary Palm Ct.









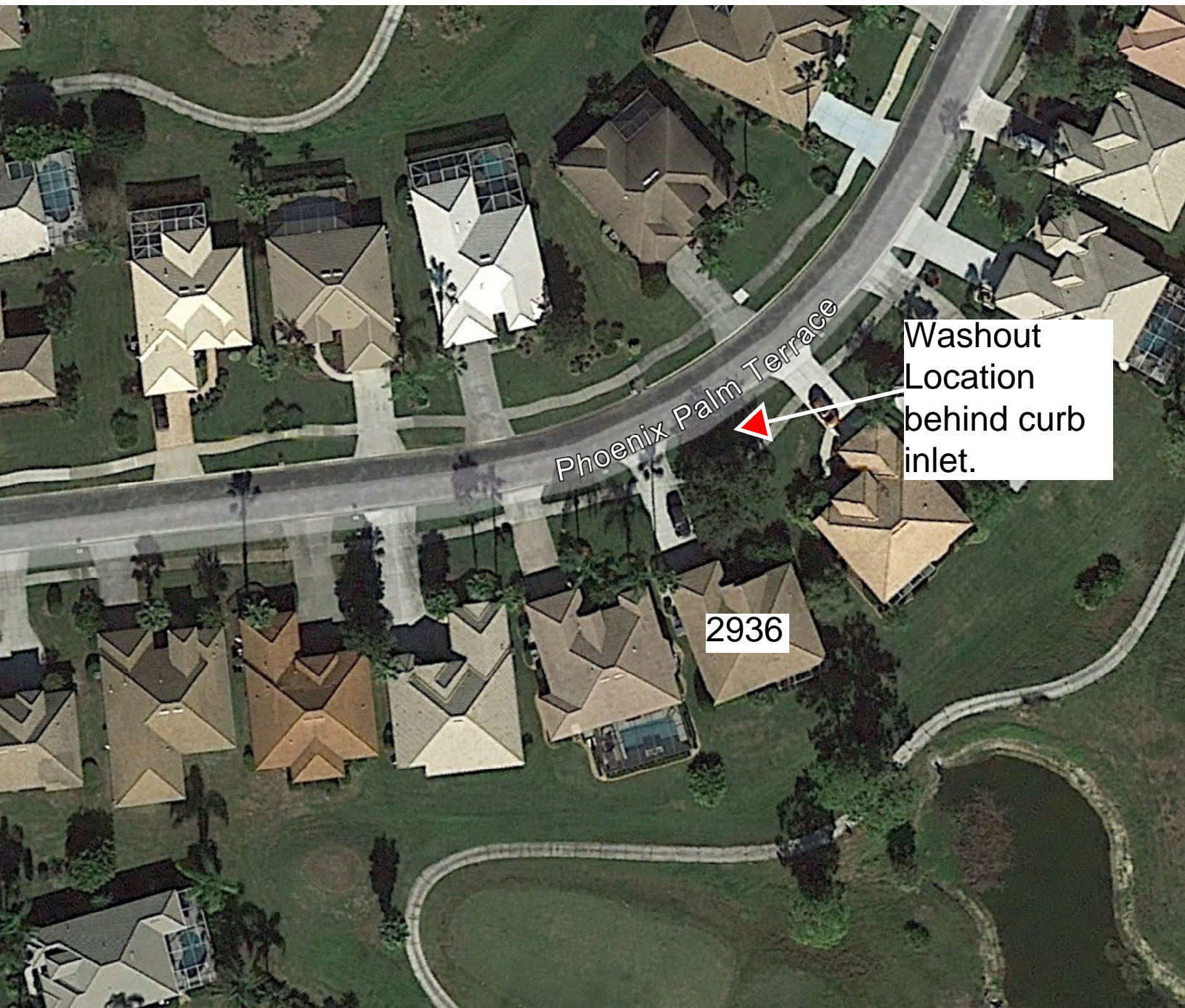


PROJECT MANAGER	W L M	06051992.01	SHEET 20
PROJECT DESIGNER	W L M		06051992.01
DRAWN BY	D F W		
CHECKED BY	W L M / K H R		
SCALE	1" = 40'		
APPROVED	W L M		
DATE	FEBRUARY 28, 1992		
CADD FILE NO.	0605.10		

Imaged As Is

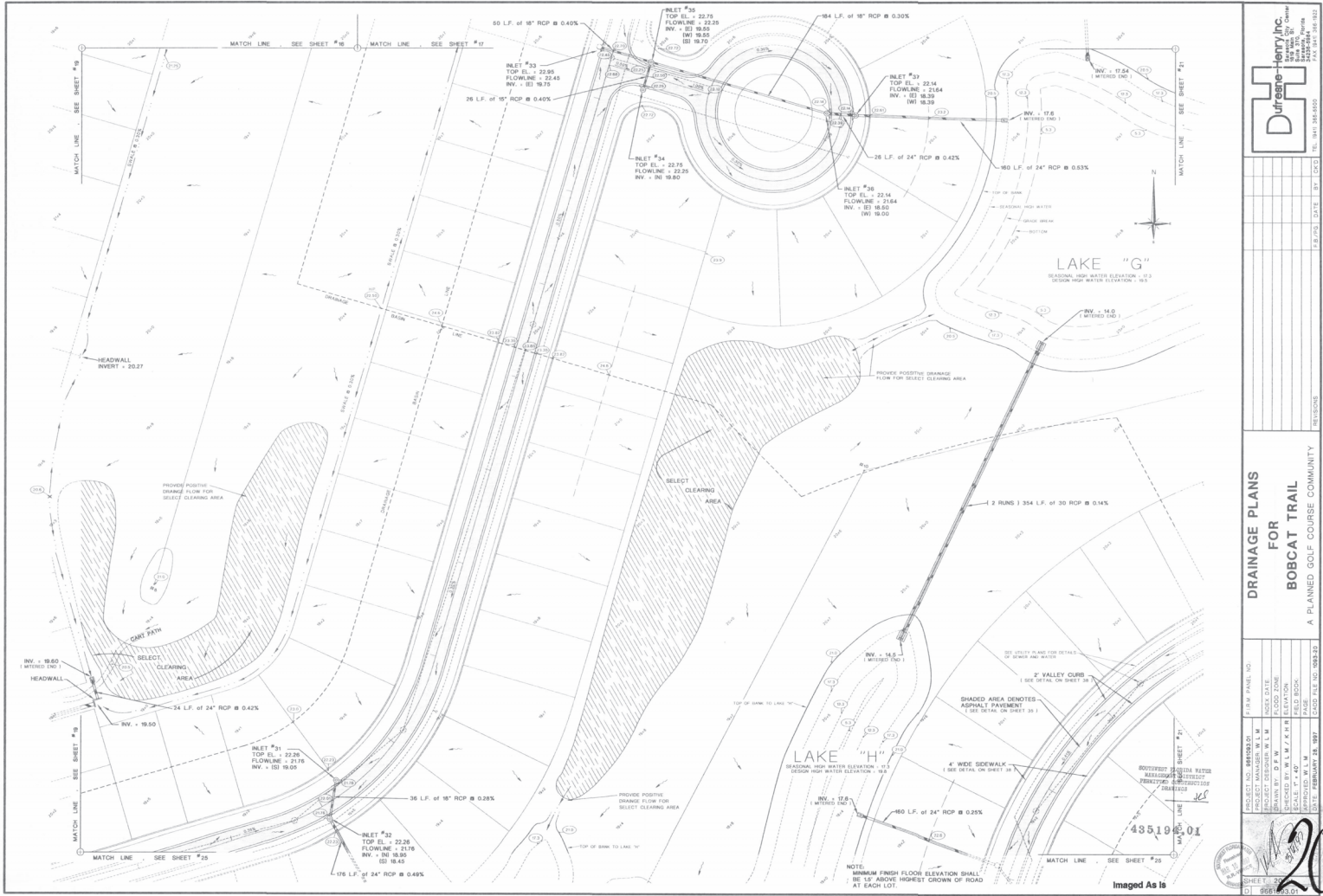


## Location 4 - Phoenix Palm Terrace









**Drum-Henry, Inc.**  
 1000 N. 10th St., Suite 100  
 Fargo, ND 58102  
 TEL: 701/336-6000  
 FAX: 701/336-6001

**DRAINAGE PLANS FOR BOBCAT TRAIL**  
 A PLANNED GOLF COURSE COMMUNITY

PROJECT NO. 990320-01  
 PROJECT MANAGER: W.L.M.  
 PROJECT ENGINEER: W.L.M.  
 CHECKED BY: W.L.M./K.R.B.  
 APPROVED BY: W.L.M.  
 DATE: FEBRUARY 28, 1997

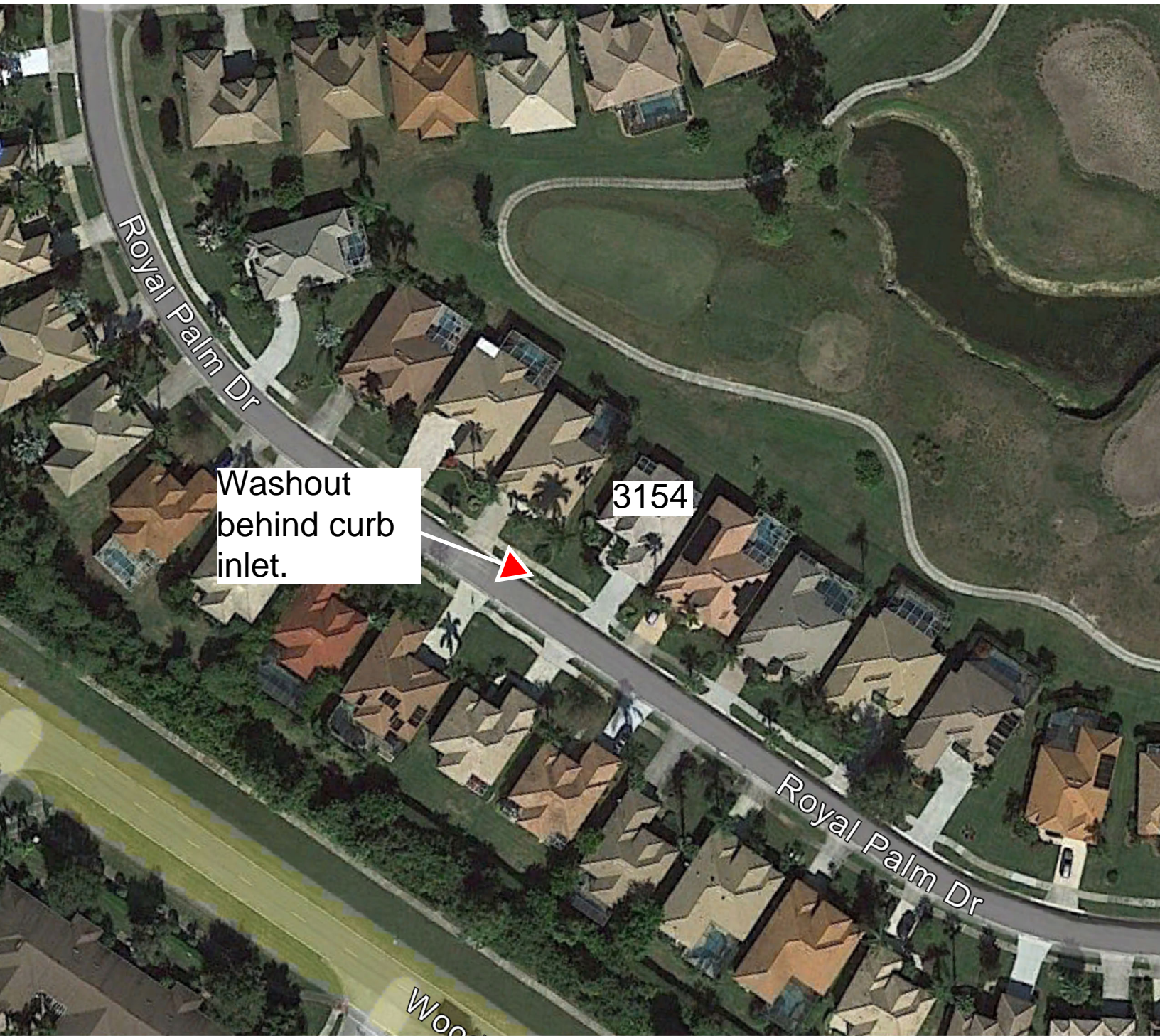
PROJECT NO. 990320-01  
 SHEET NO. 20 OF 20

485.19 ±

Imaged As Is

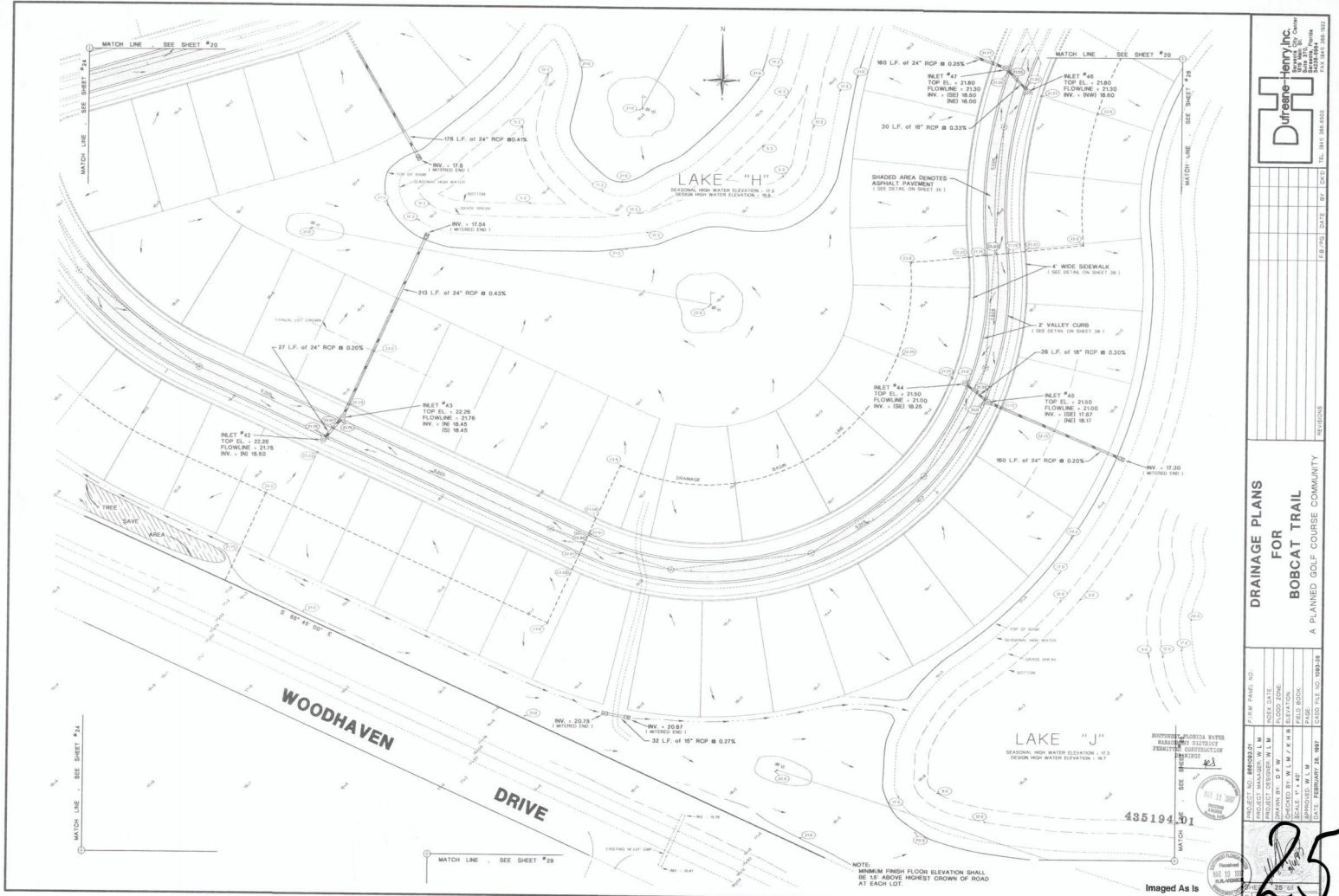


## Location 5 - 3154 Royal Palm Dr.







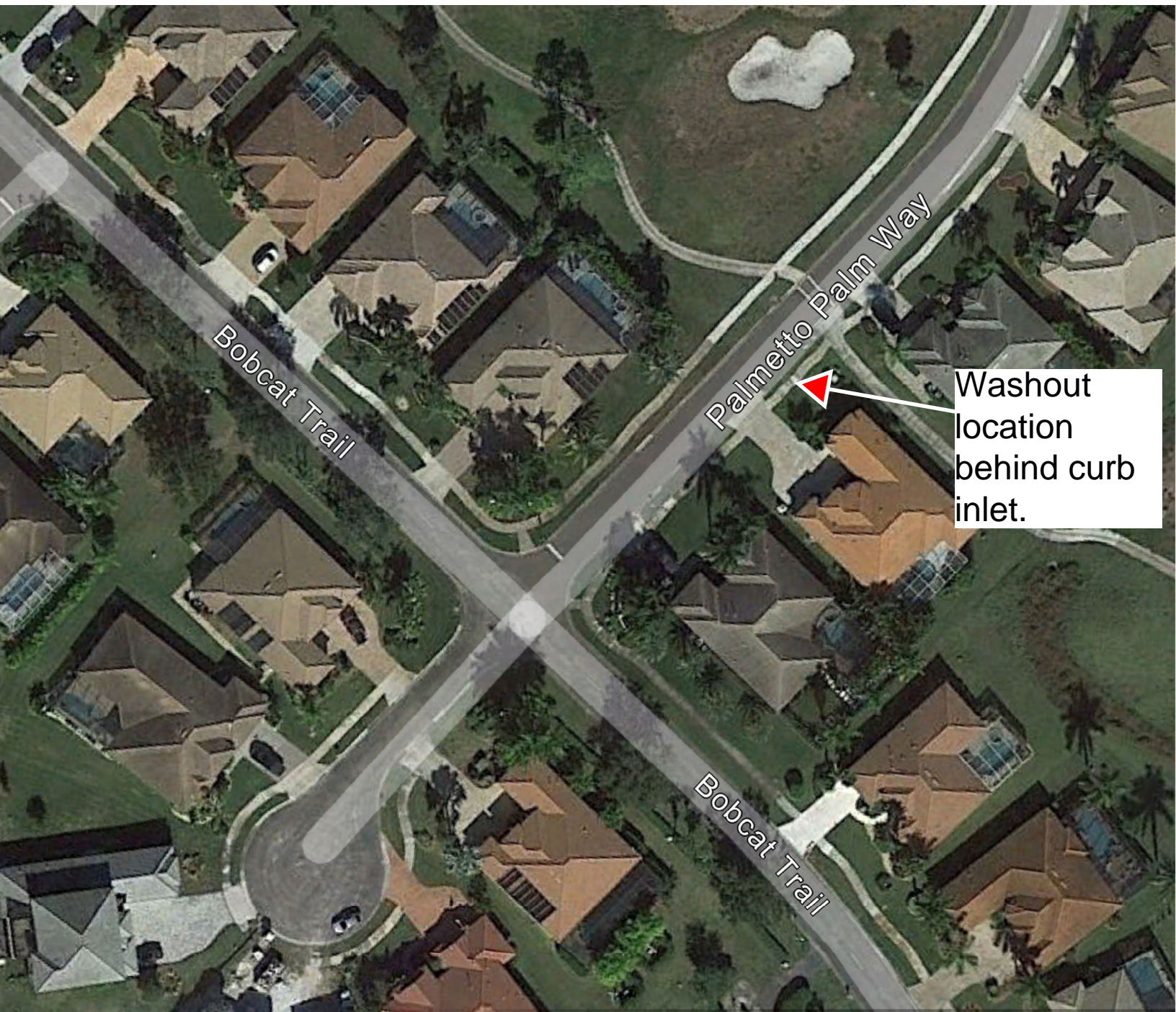


**Druse-Henry, Inc.**  
Drainage Engineers  
10000 N. 15th Ave., Suite 100  
Miami, FL 33187  
TEL: 305.555.5555  
FAX: 305.555.5555

<b>DRAINAGE PLANS FOR BOBCAT TRAIL</b>	
A PLANNED GOLF COURSE COMMUNITY	
<p>PROJECT NO. 15000001 PROJECT NAME: BOBCAT TRAIL DESIGNED BY: D.H.H. DRAWN BY: D.H.H. CHECKED BY: D.H.H. APPROVED BY: D.H.H. DATE: FEBRUARY 28, 1997</p>	<p>SCALE: 1" = 40' FIELD BOOK: 435194.01 SHEET NO. 25</p>



## Location 6 - 1748 Palmetto Palm Way





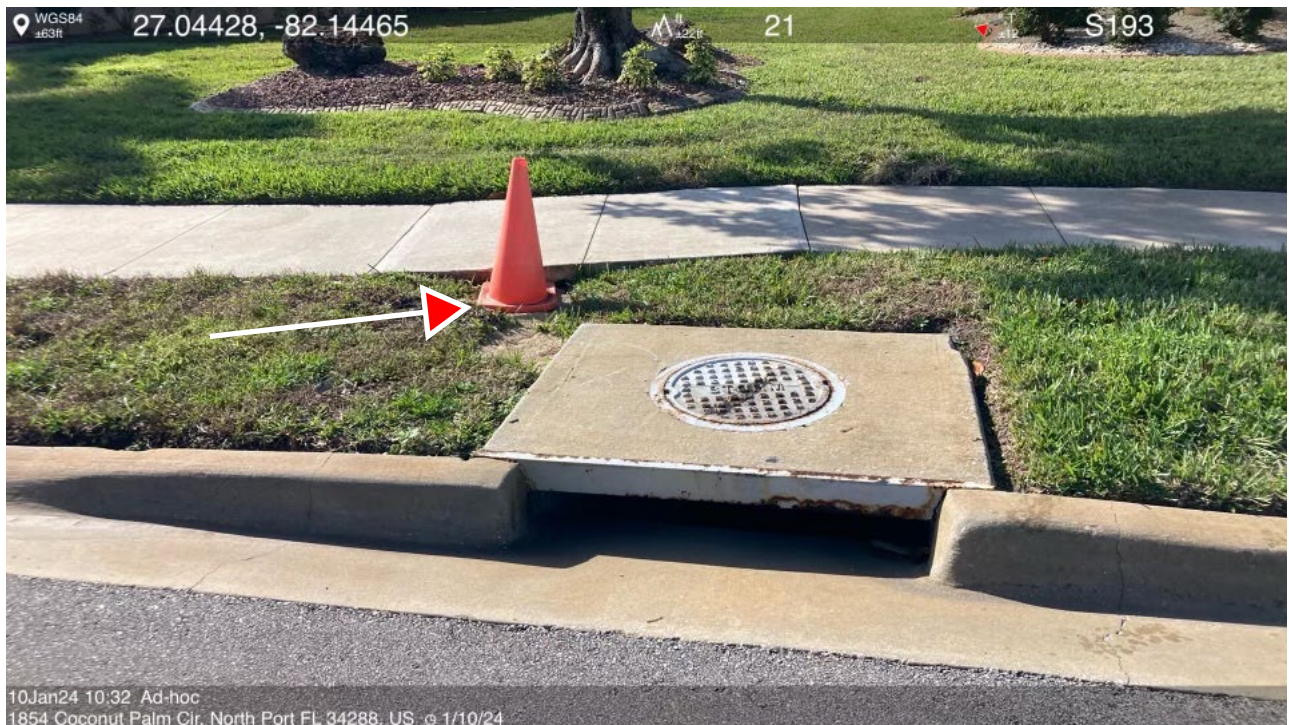


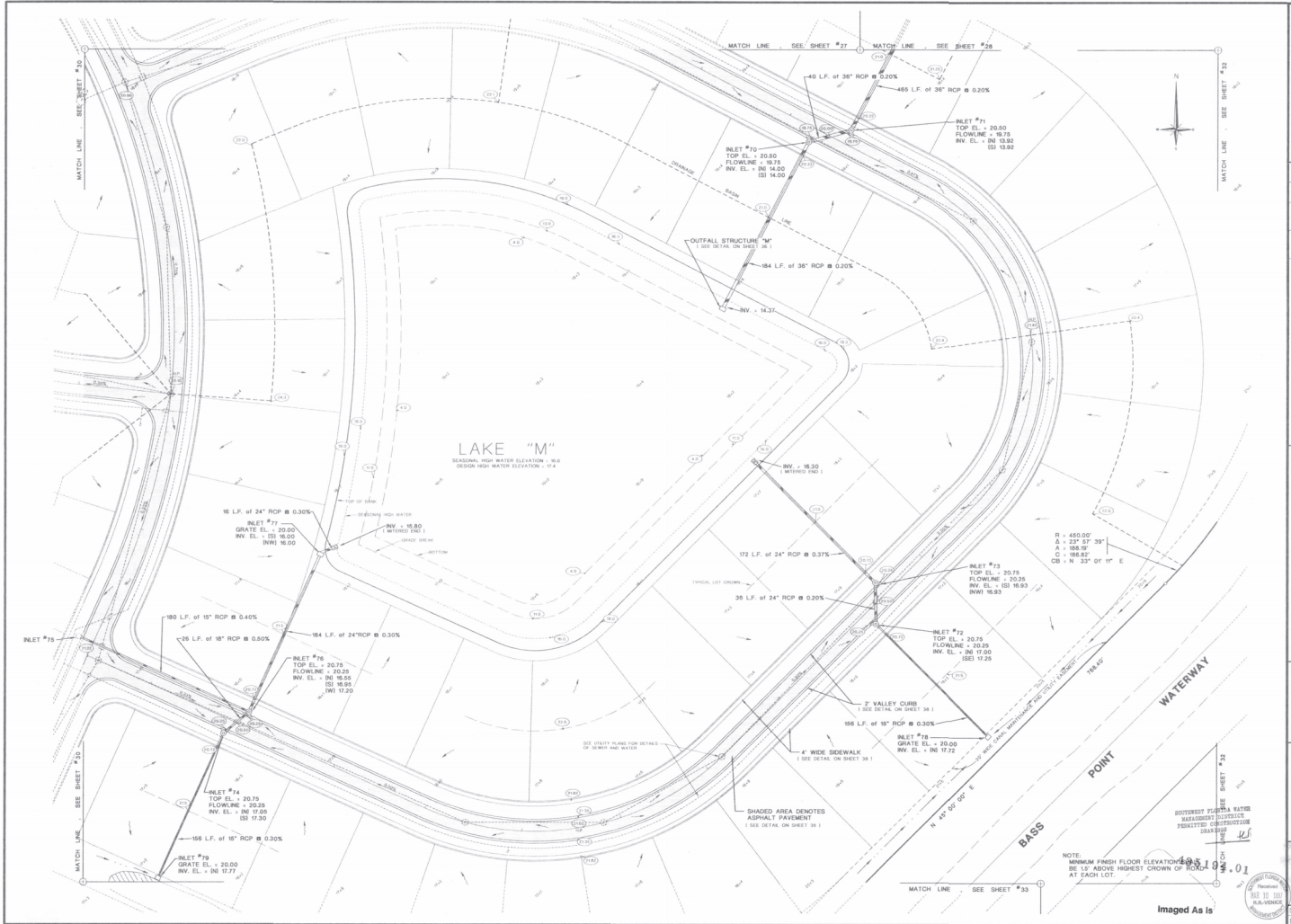


## Location 7 - 1860 & 1857 Coconut Palm Cir.







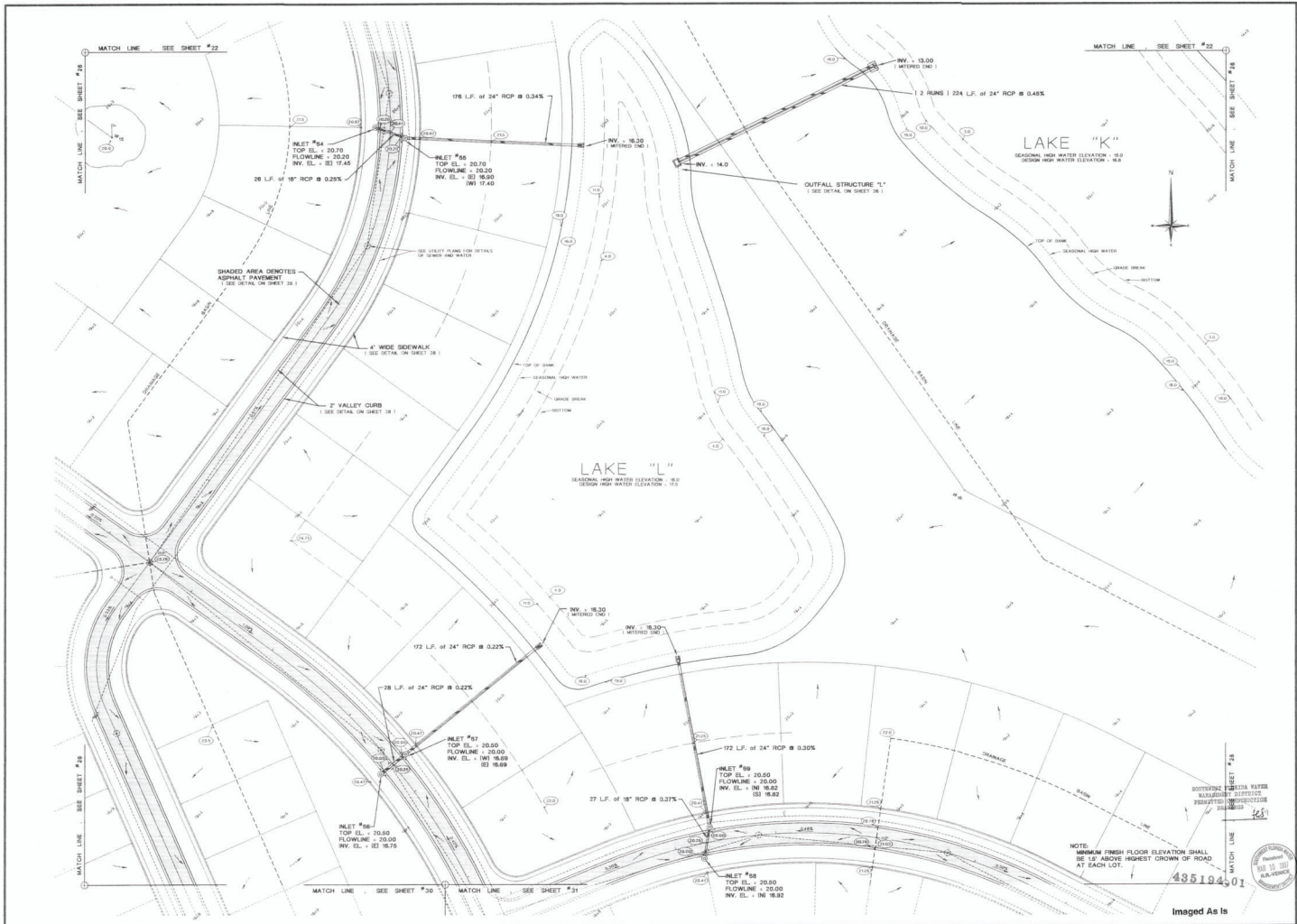




## Location 8 - 1812 Coconut Palm Cir.







**9Aii.**





# M.R.I. Inspection LLC

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

CGC 1507963



## Name

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

## Proposal

## Project

Physical inspection

## Date

1/18/2024

## Estimate #

4569

Description	Total
<p>Total proposed cost to utilize Dive Services to physically inspect each structure and take pictures per emailed request 1/18/24. We will provide an inspection report and a proposal cost to clean and/or repair. This price includes all labor, material and equipment needed to complete this job.</p> <p>Any work completed outside the scope of this proposal will result in additional charges.</p>	1,000.00

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

**Total \$1,000.00**

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

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

Authorized Signature

*Michael Radford*  
Michael Radford President

We Utilize E-Verify for all  
workers

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

Signature\_\_\_\_\_

Date of acceptance\_\_\_\_\_

**9B**

**REQUEST FOR PROPOSALS  
STORMWATER SYSTEM REPAIR SERVICES FOR:  
BOBCAT TRAIL COMMUNITY DEVELOPMENT**

**BID OPENING FEBRUARY 5, 2024 – ONLY ONE BID RECEIVED**

- **FINN OUTDOOR**
  - OPTION 1 - \$228,800
  - OPTION 2 - \$324,850

**9Bi**

**Erosion and Stormwater Specialists**  
**Wetland Mitigation**  
**Nuisance Species Removal**  
**Environmental Consulting**



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**730 20<sup>th</sup> Ave N**  
**St. Petersburg, FL 33704**  
**813.957.6075**  
**robb@finnoutdoor.com**  
**www.finnoutdoor.com**

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Bobcat Trail CDD

RFP for Stormwater Repairs

January, 2024 (Bid Due February 5, 2024)

Finn Outdoor is pleased to present the following proposal for pond bank restoration and associated work within the Bobcat Trail community. We have provided erosion restoration, drainage solutions, and all manner of stormwater/environmental services to communities throughout the greater Tampa Bay area since 2011, working with CDDs, HOAs, engineers, and private property owners. Pricing contained herein includes all materials, equipment, labor, and supervision to complete repairs as designed by BDi Engineering, meeting all specifications thereof. Thank you for this opportunity!

Sincerely,



Robert Brown, Owner



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## **BOBCAT TRAIL – Erosion Restoration and Associated Repairs**

### **Repair Process and Finished Product (OPTION 1)**

The repairs for the banks will consist of the installation of a coconut coir erosion control fabric, imported fill material suitable for grading, and sod (to match surroundings). In order to provide the highest quality repair, Finn Outdoor will remove vegetation as needed from the near-vertical eroded areas and will cut and fill several areas along the bank to remove the most severe variations in the bank. This also includes stripping, filling, and compacting any low spots which could ultimately undermine the finished repair. All staging and access areas will be repaired by stripping turf, grading or filling, and installing new turf as necessary. All existing downspout connections will be extended where necessary. Any damage to irrigation, sidewalks, or curbs due to the repair process will be repaired. All work will conform to the cross section and design provided in the bid documents from BDi. Finn Outdoor has successfully used this method in several communities including South Fork (Riverview), Harbor Isles (Apollo Beach), Waterchase (Tampa) and others.

### **Repair Process and Finished Product (OPTION 2)**

The repair for the bank will consist of the installation of an erosion control filter fabric and 6-12" limestone rip rap. The rock will be installed to create a new non-erodible toe of slope. Rip rap will be visible above the water line except during times of exceptionally high water levels. In order to provide the highest quality repair, Finn Outdoor will remove vegetation as needed from the near-vertical eroded areas and will cut and fill several areas along the bank to remove the most severe variations in the bank. This also includes stripping, filling, and compacting any low spots which could ultimately undermine the finished repair. All staging and access areas will be repaired by stripping turf, grading or filling, and installing new turf as necessary. All downspout connections will be extended as needed. Any damage to irrigation, sidewalks, or curbs due to the repair process will be repaired. All work will conform to the cross section and design provided in the bid documents from BDi. Finn Outdoor has successfully used this method in several communities including Beekman Lakes (Sarasota), Harbor Isles (Apollo Beach), Lexington Oaks (Wesley Chapel), Kingsfield (Parrish) and others.



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**Materials, Staging, and Access**

Materials will be staged in the street near easements or in other mutually acceptable areas as the community allows. Materials staged in the streets will only be delivered in quantities which can be used on the day of delivery, with the goal of moving all materials from roadway before the end of day except in extenuating circumstances. Access for repairs will be through stormwater easements and/or other access as outlined by engineer or CDD. Any damage to turf, landscaping, irrigation, etc will be repaired.

It is our estimation that the projects proposed herein will need approximately 30 yards of imported fill and/or rip rap per 100 linear feet or approximately 980 cubic yards for all ponds combined. Sod for repaired areas averages 6 feet in width for a community (all projects) total of 19,620 square feet or 49 pallets.

**Construction Schedule**

For either method, bank repairs of this type usually allow for 400-500 linear feet per week. The total repairs within this scope are 3270 linear feet, for a construction duration of approximately 8 weeks total throughout the community. Our currently contracted projects would allow a start date for Bobcat Trail in early/mid April, which would have the project substantially finished prior to the usual rainy season beginning in early June.

**Warranty**

Finn Outdoor will warranty all parts of the project, except sod, for a period of one year for Option 1 and a period of 3 years for Option 2. Sod will be guaranteed to be healthy and viable and to be of appropriate species for the conditions, however no further guarantee of the future growth or health of the sod is offered. Installed sod can be watered twice weekly by Finn Outdoor while still on-site working in other areas of the community if weather necessitates.





### **Compensation**

<b>BOBCAT TRAIL CDD - Stormwater Repairs 02.05.2024</b>				
<b>Pond</b>	<b>Option 1 Price</b>	<b>Option 2 Price</b>	<b>Linear Feet of Bank Repair</b>	<b>MES and/or Flumes</b>
<b>A1</b>	\$ 44,000.00	\$ 63,550.00	675	1
<b>A2</b>	\$ 22,500.00	\$ 33,750.00	375	0
<b>B</b>	\$ 9,000.00	\$ 13,500.00	150	0
<b>1</b>	\$ 30,000.00	\$ 45,000.00	500	0
<b>D</b>	\$ 9,900.00	\$ 12,150.00	75	1
<b>E</b>	\$ 11,400.00	\$ 16,650.00	175	1
<b>G</b>	\$ 3,250.00	\$ 3,250.00	0	1
<b>H1</b>	\$ 6,600.00	\$ 6,600.00	0	2
<b>H2</b>	\$ 13,500.00	\$ 20,250.00	225	0
<b>J1</b>	\$ 15,000.00	\$ 22,500.00	250	0
<b>M</b>	\$ 48,000.00	\$ 72,000.00	800	0
<b>BVC</b>	\$ 15,650.00	\$ 15,650.00	45	3
<b>TOTALS</b>	\$ 228,800.00	\$ 324,850.00	3270	9

Payment shall be requested as follows: one down payment equal to 25% of the total contracted amount, one progress payment at the mid-point of the project (as agreed to by all parties) equal to 25% of the total contracted amount, and one final payment equal to the remaining 50% upon acceptance of the project by CDD and engineer.

### **DISCOUNT AVAILABLE**

Ponds were requested to be priced as individual projects for the convenience and budgetary needs of the community. We can offer a discount on the total contracted price due to the additional disbursement of mobilization and clean-up costs as well as materials quantities. Should the CDD contract at least 50% of the total dollar value proposed herein (either Option) we can offer a discount of 3%. Should the CDD contract 100% of the total dollar value proposed herein (either Option) we can offer a discount of 7%.

**TOTAL OPTION 1: \$212,784 // TOTAL OPTION 2: \$302,110**

### **Personnel**

Finn Outdoor's leadership team consists of Robb Brown, Matt Magness, and Daniel Collins.



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**Robb Brown** opened Finn Outdoor in early 2011 after leading the Environmental Division at Cornerstone Solutions Group (4 years) and working as Florida's inspection manager and client liaison for Paradigm Engineering (3 years), overseeing the stormwater management program for several national homebuilders and developers in their Florida projects. Robb graduated from Eckerd College in 2004 with a B.A. in Environmental Studies. Robb holds or has held certifications as Inspector and Trainer for the State of Florida Stormwater, Sediment, and Erosion Control program and Certified Professional in Erosion and Sediment Control through the Envirocert credentialing program.

**Matt Magness** came to Finn Outdoor in 2017 after working for both the cities of Clearwater and St. Petersburg where he held Class B Water and Class B Wastewater Licenses. Matt gained 10 years of underground utilities experience with the two municipalities after several years of military leadership experience in the Army. Matt is our operational lead and handles most of the logistics of completing projects. He also leads the daily work on several projects with on-site management.

**Daniel Collins** started with Finn Outdoor in early 2023 after spending 5 years gaining experience with another firm that also specializes in erosion control and stormwater issues for HOAs and CDDs. Daniel had a background in commercial construction and 3 years of underground utilities experience with the City of Symrna, DE before moving to Florida in 2018. Daniel is our crew leader and is also project manager on many projects.

**Additional Crew:** Our crew consists of 5 additional individuals with a variety of backgrounds in construction and landscaping as well as the experience they have gained within Finn Outdoor. Their time with Finn Outdoor ranges from 1 to 8 years.

**Locations/Access to Project:** Our office address and our warehouse address are both in Pinellas County. Our employees generally report directly to jobsites from their homes in Pinellas or Hillsborough Counties or from the warehouse. It is our intention to house at least one employee temporarily in Sarasota County for the duration of the project both to help with the efficiency of our beginning/end of day activities and as an emergency contact for the community after-hours or on weekends.

#### **Vehicles and Equipment**

In addition to the necessary trucks to move crew and equipment, Finn Outdoor owns a Ford F350 dumptruck, a Ford F350 utility bed truck, dump trailer, enclosed tool trailer, flat bed equipment trailer, a Bobcat T590 skidsteer, a Bobcat MT100 mini-skid/utility, and all hand and power tools to complete the scope of work herein. The only expected piece of rental



equipment for this project will be an excavator for the pipe end repair in BVC pond, rented through our ongoing account with Synergy equipment.

We request an area within Bobcat Trail to store trucks and/or trailers overnights and for the duration of the project. We will also use this area to store a portable toilet (serviced weekly) unless other restroom accommodations can be made.

***Previous Similar Work: Greenfield Plantation, Bradenton***



***Previous Similar Work: Beekman Lakes, Sarasota***





**Erosion and Stormwater Specialists**  
**Wetland Mitigation**  
**Nuisance Species Removal**  
**Environmental Consulting**



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**730 20<sup>th</sup> Ave N**  
**St. Petersburg, FL 33704**  
**813.957.6075**  
**robb@finnoutdoor.com**  
**www.finnoutdoor.com**

*Previous Similar Work: South Fork, Riverview*



**BOBCAT TRAIL  
COMMUNITY DEVELOPMENT DISTRICT**

**REQUEST FOR PROPOSAL  
STORMWATER SYSTEM REPAIR SERVICES**

**EVALUATION CRITERIA**

**1. Personnel**

**(10 Points Possible) ( \_\_\_\_\_ Points Awarded)**

(e.g., skill set and experience of key management and assigned personnel, including the project manager and other specifically trained individuals who will manage the project; present ability to manage this project; etc. Skill set includes certification, technical training, and experience with similar projects. Please include resumes, certifications, etc. with bid.)

**Management and Supervisory Personnel**

Name	Years Exp.	Position/Certifications	Duties and Responsibilities
1. <u>Robert Brown</u> _____ <u>20</u> _____		Owner/General Manager,  Certified Professional in Erosion and Sediment Control	Development, Planning, Materials Sourcing, General Oversight, Financials, and HR
2. <u>Matthew Magness</u> _____ <u>17</u> _____		Operations and Project Manager	Daily oversight of project and personnel
3. <u>Daniel Collins</u> _____ <u>10</u> _____		Project Manager and Crew Leader	Crew Lead and second site management
4. _____		_____	_____
5. _____		_____	_____

**2. Experience**

**(25 Points Possible) ( \_\_\_\_\_ Points Awarded)**

(e.g., past and current record and experience of the respondent in similar projects, volume of work previously awarded to the firm; past performance in any other contracts; subcontractor listing, inventory of all equipment, etc)

A. Project Name/Location: Lexington Oaks / Wesley Chapel FL

Contact: Stephen Brletic / Todd Wilhelmi \_\_\_\_\_ Contact Phone: (813) 361-1466 / (813) 597-1288

Project Type/Description: Erosion Restoration, Stormwater System Repairs and Improvements, Multiple contracts over multiple years

Dollar Amount of Contract: Approx \$650,000 over 8 years. Average contract amount \$80-100,000



Your Company's Detailed Scope of Services for Project: Finn Outdoor has been the preferred vendor for multi-year restorations and improvements to ponds and stormwater system throughout Lexington Oaks. Several types of erosion repairs have been conducted, including the two methods requested (rip rap and fabric cover) in this bid as well as installation of Geoweb with granite infill and Flexamat. Repairs have been made to several areas of pond bank (+/- 10,000 linear feet total) as well as several weirs, control structures, inlets, and pipe connections. Includes annual collaboration with engineer and community to customize scope for function, aesthetics, and budget.

Duration of Contract: START DATE: First Contract in January of 2016  
END DATE: Ongoing with each individual contract approximately 1 month per year.

B. Project Name/Location: Beekman Lakes / Sarasota, FL

Contact: Jane Giambrone Contact Phone: 941-355-0715

Project Type/Description: Pond Bank Restoration in 3 phases throughout Beekman Lakes.

Dollar Amount of Contract: \$192,000 Total

Your Company's Detailed Scope of Services for Project: Finn Outdoor has been hired three times to do long stretches of erosion restoration using rip rap. Each section approximately 800-1000 linear feet. Design / build for HOA.

Duration of Contract: START – END DATES: 3/15-4/11/2018, 6/1-6/26/2019, 7/5-7/20/2023

C. Project Name/Location: Pointe West Condos / New Port Richey, FL

Contact: Tanya Berger Contact Phone: (727) 239-1961

Project Type/Description: Installation of supplemental stormwater drainage throughout Pointe West Condos

Dollar Amount of Contract: \$876,000

Your Company's Detailed Scope of Services for Project: Provide and install new drainage throughout Pointe West in several partially-enclosed areas (all hand work, no machinery). Installation of a variety of large and small catch basins, 8" perforated pipe French drains, 12" main lines, connections to previously installed stormwater and street inlets, restoration of all disturbed areas including grading, sod replacement, asphalt replacement, concrete replacement.

Weekly reporting and progress meetings with design engineer (Kimley Horn), community management, and board members. All original design by Kimley Horn, on-site modifications designed by Finn Outdoor and approved by Kimley Horn.

Duration of Contract: START DATE: 2/1/2019 END DATE: 9/3/2019

- D. Project Name/Location: South Fork Pond C1/ Riverview, FL  
 Contact: Stephen Brletic Contact Phone: (813) 361-1466  
 Project Type/Description: Approximately 2000 linear feet of erosion restoration  
 Dollar Amount of Contract: \$80,200  
 Your Company's Detailed Scope of Services for Project: Dewater approximately 3-acre pond, Import fill material, place / compact/ grade to restore banks to permitted conditions, Install geotextile fabric to protect toe of slope, install coconut erosion control blanket to protect upper slope, Install Bahia sod to 1' below Normal High Water throughout project area, Install Flexamat for additional protection around inflow and outflow structures, restore all staging and access areas with grading and new sod.

Duration of Contract: START DATE: 1/9/2022 END DATE: 2/26/2022

**3. Understanding Scope of RFP (25 Points Possible) (        Points Awarded)**

Does the proposal demonstrate an understanding of the District's needs for the services requested? Does it provide all information as requested by the District including product specifications, pricing, scheduling, qualifications, etc.? Have all documents been completed as directed and information requested been provided? Does it demonstrate clearly the ability to perform these services?

**4. Price (30 Points Possible) (        Points Awarded)**

A full thirty (30) points will be awarded to the Proposer submitting the lowest bid (the Contract Amount). All other proposers will receive a percentage of this amount based upon a formula which divides the low bid by the proposer's bid and is then multiplied by the number of points possible in this part of the Price evaluation. \*

\* Contractor "A" turns in a bid of \$210,000 and is deemed to be low bid and will receive the full 30 points. Contractor "B" turns in a bid of \$265,000. Bid "A" is divided by Bid "B" then multiplied by the number of points possible (30).  $(210,000/265,000) \times 30 = 23.77$ , therefore, Contractor "B" will receive 23.77 of 30 possible points. Contractor "C" turns in a bid of \$425,000. Bid "A" is divided by Bid "C" then multiplied by the number of points possible (30).  $(210,000/425,000) \times 30 = 14.82$ , therefore, Contractor "C" will receive 14.82 of 30 points.

**5. Reasonableness of ALL Numbers (10 Points Possible) ( \_\_\_\_\_ Points Awarded)**

Up to ten (10) points will be awarded as to the reasonableness of ALL numbers, quantities and costs provided in Proposer's proposal.

**Proposer's Total Score (100 Points Possible) ( \_\_\_\_\_ Points Awarded)**

## BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT PROPOSER QUALIFICATION STATEMENT

1. Proposer: Finn Outdoor LLC / / A Partnership  
[Company Name] /X/ A Corporation  
/ / A Subsidiary Corporation
2. Parent Company Name: N/A
3. Parent Company Address:
- Street Address 730 20<sup>th</sup> Ave N
- P.O. Box (if any) \_\_\_\_\_
- City St. Petersburg State FL Zip Code 33704
- Telephone (813) 957-6075 Fax no. N/A
- 1st Contact Name Robert Brown Title Owner, General Manager  
2nd Contact Name Matthew Magness Title Operations Manager
4. Proposer Company Address (if different):
- Street Address SAME ADDRESS
- P. O. Box (if any) \_\_\_\_\_
- City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_
- Telephone \_\_\_\_\_ Fax no. \_\_\_\_\_
- 1st Contact Name \_\_\_\_\_ Title \_\_\_\_\_  
2nd Contact Name \_\_\_\_\_ Title \_\_\_\_\_
5. List the location of the office from which the proposer would provide services to the Bobcat Trail CDD.
- Street Address 730 20<sup>th</sup> Ave N
- City St. Petersburg State FL Zip Code 33704
- Telephone (813) 957-6075 Fax No. N/A
- 1st Contract Name Robert Brown Title General Manager

6. Is the Proposer incorporated in the State of Florida? Yes ( X ) No ( )

6.1 If yes, provide the following:

- Is the Company in good standing with the Florida Department of State, Division of Corporations? Yes ( X ) No ( )

If no, please explain \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

- Date incorporated \_\_\_\_\_ 2/3/2011 \_\_\_\_\_ Charter No. \_L11000015220\_

6.2 If no, provide the following:

- The State with whom the Proposer's company is incorporated? \_\_\_\_\_

- Is the company in good standing with the State? Yes ( ) No ( )

If no, please explain \_\_\_\_\_  
 \_\_\_\_\_

- Date incorporated \_\_\_\_\_ Charter No. \_\_\_\_\_

- Is the Proposer's company authorized to do business in the State of Florida?  
 Yes ( ) No ( )

6.3 If Proposer is not incorporated, please identify the type of business entity and the number of years Proposer has been in the business of providing stormwater system repair services.

\_\_\_\_\_

7. What are the Proposer's current insurance limits?

General Liability	\$ 1,000,000 / \$2,000,000
Automobile Liability	\$ _1,000,000_
Umbrella Coverage	\$ _____
Workers Compensation	\$ _1,000,000_
Expiration Date	_3/17, 10/11, 6/3/2024_

8. Please state whether or not the Proposer or any of its affiliates are presently barred or suspended from bidding or contracting on any state, local, or federal contracts in any state(s)? Yes ( ) No ( X ) If so, state the name(s) of the company (ies) \_\_\_\_\_  
 \_\_\_\_\_

The state(s) where barred or suspended \_\_\_\_\_



State the period(s) of debarment or suspension \_\_\_\_\_

9. List any and all litigation to which the Proposer has been a party in the last five (5) years.

None

10. Has the Proposer or any of its affiliates ever been either disqualified or denied prequalification status by a governmental entity? Yes ( ) No ( X ) If so, discuss the circumstances surrounding such denial or disqualification as well as the date thereof. \_\_\_\_\_

11. Attach any certifications or documentation regarding educational experience of key personnel that would assist the District(s) in evaluating the quality and experience of such personnel.

12. Key Personnel: Describe any experience of the principal individuals (Foremen, Superintendents, etc.) who are responsible for the actual work of your organization and who will be assigned to this contract if awarded to contractor.

<u>Robert Brown</u>	<u>Owner/General Manager</u>	
Name	Position	
<u>Business Development and Management</u>	<u>20</u>	<u>13</u>
Type of Work	Yrs. Exp.	Yrs. With Firm

<u>Matthew Magness</u>	<u>Operations Manager / Project Manager</u>	
Name	Position	
<u>Daily management of all on-site activities</u>	<u>17</u>	<u>7</u>
Type of Work	Yrs. Exp.	Yrs. With Firm

<u>Daniel Collins</u>	<u>Crew Leader / Project Manager</u>	
Name	Position	
<u>Crew lead, all work, secondary project manager</u>	<u>10</u>	<u>1</u>
Type of Work	Yrs. Exp.	Yrs. With Firm

The undersigned hereby authorize(s) and request(s) any person, firm or corporation to furnish any pertinent information requested by the Bobcat Trail CDD or their authorized agents, deemed necessary to verify the statements made in this document or documents attached hereto, or necessary to determine whether the Bobcat Trail CDD should consider the Proposer for bidding on the stormwater system repair services request for proposals, including such matters as the Proposer's ability, standing, integrity, quality of performance, efficiency and general reputation.

Finn Outdoor  
Name of Proposer

By: [Signature]  
Robert Brown, Owner  
[Type Name and Title of Person Signing]

This 1 day of FEB, 2024.



Sworn to before me this 1st day of Feb, 2024.



[Signature] Notary Public/Expiration Date May 8 2027

### CORPORATE OFFICERS

Company Name Finn Outdoor

Date 01/30/2024

Provide the following information for Officers of the Proposer and parent company, if any.

NAME FOR PROPOSER	POSITION OR TITLE	CORPORATE RESPONSIBILITIES	INDIVIDUAL'S RESIDENCE CITY, STATE
Robert Brown	Owner / General Manager/ Sole Member	All officer responsibilities	730 20 <sup>th</sup> Ave N St Petersburg, FL 33704
FOR PARENT COMPANY (if applicable)			

## **SPECIFICATIONS / SCOPE OF WORK**

The Proposer, having sufficient knowledge of the project, and familiarized themselves with the local conditions, etc., and having carefully reviewed the terms and conditions herein, proposes to perform the Project in accordance with these Specifications/Scope of Work for the District, as further detailed in Exhibit "A," for the price(s) stated below.

The stormwater system repair Scope of Work package, attached hereto as Exhibit "A," includes an overall map of the project area. It also includes a Scope of Work for two (2) different options of shoreline restoration, structure repair detail, markups of aerial maps, and pictures of effected areas for each District pond that is subject to this Scope of Work.

Proposers shall provide a price proposal on the Proposal Form for each of the two separate options for the shoreline restoration so the costs for each can be compared by the District. Option 1 is an import fill, erosion control mat, and sod repair. Option 2 is a rip rap repair.

Below is a synopsis of the repair needs at each District pond:

Pond A1 – 675 LF Shoreline Restoration in 1 section including undermined structure repair.

Pond A2 – 375 LF Shoreline Restoration in 1 section.

Pond B – 150 LF Shoreline Restoration in 3 sections.

Pond 1 – 500 LF Shoreline Restoration in 1 section.

Pond D – 75 LF Shoreline Restoration in 1 section. MES and flume repair in 1 section.

Pond E – 175 LF Shoreline Restoration in 1 section. Clear silt away from 1 MES.

Pond G – Repair undermined MES structure.

Pond H1 – Repair 2 undermined MES structures.

Pond H2 – 225 LF Shoreline Restoration in 1 section.

Pond J1 – 250 LF Shoreline Restoration in 1 section.

Pond M – 800 LF Shoreline Restoration in 3 sections.

Pond BVC – Repair cracked MEP. Repair cracked flume. Repair erosion around MEPs on north end.

**PROPOSAL FORM  
BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT  
STORMWATER SYSTEM REPAIR SERVICES  
REQUEST FOR PROPOSALS**

Having carefully examined the specifications and having thoroughly familiarized themselves with said property and local conditions, the undersigned proposes to furnish all labor, materials and proper equipment for the performance of the entire Specifications/Scope of Work, set forth herein, in accordance with the following:

Option 1: Import Fill, Erosion Control Mat, and Sod Repair

Option 1 Total Sum: \$ 228,800

Shoreline Restoration:

Pond A1 – 675 LF Shoreline Restoration:	\$ <u>41,200</u>
Pond A2 – 375 LF Shoreline Restoration:	\$ <u>22,500</u>
Pond B – 150 LF Shoreline Restoration:	\$ <u>9,000</u>
Pond 1 – 500 LF Shoreline Restoration:	\$ <u>30,000</u>
Pond D – 75 LF Shoreline Restoration:	\$ <u>4,500</u>
Pond E – 175 LF Shoreline Restoration:	\$ <u>10,500</u>
Pond H2 – 225 LF Shoreline Restoration:	\$ <u>13,500</u>
Pond J1 – 250 LF Shoreline Restoration:	\$ <u>15,000</u>
Pond M – 800 LF Shoreline Restoration:	\$ <u>48,000</u>

Structure Repairs:

Pond A1 – Repair 1 Undermined MES:	\$ <u>2,800</u>
Pond D - MES and Flume Repair:	\$ <u>5,400</u>
Pond E - Clear Silt Near MES:	\$ <u>900</u>
Pond H1 - Repair 2 Undermined MES's:	\$ <u>6,600</u>
Pond G - Repair Undermined MES Structure.	\$ <u>3,250</u>
Pond BVC – Repair cracked MEP. Repair Cracked Flume. Repair Erosion Around MEPs on North End.	\$ <u>15,650</u>



Option 2: Rip Rap Repair

Option 2 Total Sum:

\$ 324,850Shoreline Restoration:

Pond A1 – 675 LF Shoreline Restoration:	\$ <u>60,750</u>
Pond A2 – 375 LF Shoreline Restoration:	\$ <u>33,750</u>
Pond B – 150 LF Shoreline Restoration:	\$ <u>13,500</u>
Pond I – 500 LF Shoreline Restoration:	\$ <u>45,000</u>
Pond D – 75 LF Shoreline Restoration:	\$ <u>6,750</u>
Pond E – 175 LF Shoreline Restoration:	\$ <u>15,750</u>
Pond H2 – 225 LF Shoreline Restoration:	\$ <u>20,250</u>
Pond J1 – 250 LF Shoreline Restoration:	\$ <u>22,500</u>
Pond M – 800 LF Shoreline Restoration:	\$ <u>72,000</u>

Structure Repairs:

Pond A1 – Repair 1 Undermined MES:	\$ <u>2,800</u>
Pond D - MES and Flume Repair:	\$ <u>5,400</u>
Pond E - Clear Silt Near MES:	\$ <u>900</u>
Pond H1 - Repair 2 Undermined MES's:	\$ <u>6,600</u>
Pond G - Repair Undermined MES Structure.	\$ <u>3,250</u>
Pond BVC – Repair cracked MEP. Repair Cracked Flume. Repair Erosion Around MEPs on North End.	\$ <u>15,650</u>

Contractor/Firm Name Finn Outdoor LLC

Firm Address 730 20<sup>th</sup> Ave N

City/State/Zip St Petersburg, FL 33704

Phone Number (813) 957-6075 Fax Number N/A

Name and Title of Representative Robert Brown, Owner / General Manager  
(Please Print)

Representative's  
Signature  Date 1/31/2024

ADDENDA – Bidder acknowledges the receipt of Addendum No.'s (please initial)

1.  2.  3.  4.  5. 

**AFFIDAVIT FOR INDIVIDUAL**

State of \_\_\_\_\_

SS:

County of \_\_\_\_\_

\_\_\_\_\_, being duly sworn, deposes and says that the statements and answers to the questions concerning the qualification statement and corporate officers contained herein are correct and true as of this date; and that he/she understands that intentional inclusion of false, deceptive or fraudulent statements on this statement constitutes fraud; and will be considered such action on the part of the Proposer to constitute good cause for rejecting Proposer's proposal.

\_\_\_\_\_  
(Proposer must also sign here)

Sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Notary Public/Expiration Date:

(SEAL)

## AFFIDAVIT FOR PARTNERSHIP

State of \_\_\_\_\_

SS:

County of \_\_\_\_\_

\_\_\_\_\_, is a member of the firm of \_\_\_\_\_, being duly sworn, deposes and says that the statements and answers to the questions concerning the qualification statement and corporate officers are correct and true as of the date of this affidavit; and, that he/she understands that intentional inclusion of false, deceptive or fraudulent statements on this statement constitutes fraud; and such action on the part of the Proposer will be considered to constitute good cause for rejecting Proposer's proposal.

\_\_\_\_\_  
(Signature of a General Partner is Required)

Sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Notary Public/Expiration Date:

(SEAL)

# AFFIDAVIT FOR CORPORATION

State of Florida

SS:

County of D. NECLAS

Robert Brown  
(title) OWNER / GENERAL MANAGER of  
the FINN OUTDOOR LLC

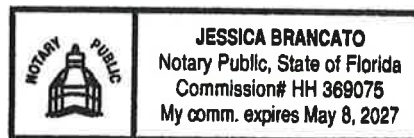
(a corporation described herein) being duly sworn, deposes and says that the statements and answers to the questions in the foregoing concerning the qualification statement and corporate officers are correct and true as of the date of this affidavit; and, that he/she understands that intentional inclusion of false, deceptive or fraudulent statements in this statement constitutes fraud; and such action on the part of the Proposer will be considered good cause for rejection of Proposer's proposal.

[Signature]  
(Officer must also sign here)

CORPORATE SEAL

Sworn to before me this 1st day of Feb, 2024.

[Signature]  
Notary Public/Expiration Date:



(SEAL)





## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
1/31/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> L.G. Edwards Insurance Agency 14111 7th Street Dade City, FL 33525-4204	<b>CONTACT NAME:</b> Karen Surratt		
	<b>PHONE (A/C, No, Ext):</b> (352) 567-6751	<b>FAX (A/C, No):</b> (352) 641-9597	
	<b>E-MAIL ADDRESS:</b> ksurratt@cislcf.com		
<b>INSURED</b>  Finn Outdoor LLC 730 20th Ave N Saint Petersburg, FL 33704	<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
	<b>INSURER A:</b> Evanston Insurance Company AXV		35378
	<b>INSURER B:</b> PROGRESSIVE EXPRESS INSURANCE CO.		10193
	<b>INSURER C:</b> Florida Citrus, Business & Industries Fund		541110
	<b>INSURER D:</b>		
	<b>INSURER E:</b>		
	<b>INSURER F:</b>		

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY			3AA655572	3/17/2023	3/17/2024	EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR		DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000				
			MED EXP (Any one person) \$ 5,000				
			PERSONAL & ADV INJURY \$ 1,000,000				
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$ 2,000,000
	<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC						PRODUCTS - COMP/OP AGG \$ 1,000,000
	OTHER:						\$
B	AUTOMOBILE LIABILITY			974175972	10/11/2023	10/11/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY	<input checked="" type="checkbox"/> SCHEDULED AUTOS	BODILY INJURY (Per person) \$				
	<input type="checkbox"/> HIRED AUTOS ONLY	<input type="checkbox"/> NON-OWNED AUTOS ONLY	BODILY INJURY (Per accident) \$				
			PROPERTY DAMAGE (Per accident) \$				
	UMBRELLA LIAB	<input type="checkbox"/> OCCUR					\$
	EXCESS LIAB	<input type="checkbox"/> CLAIMS-MADE					EACH OCCURRENCE \$
	DED	RETENTION \$					AGGREGATE \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			106548892023	6/3/2023	6/3/2024	PER STATUTE <input checked="" type="checkbox"/> OTH-ER \$
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N <input checked="" type="checkbox"/> Y	N/A				E.L. EACH ACCIDENT \$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
							E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
Robert Brown is excluded from Workers Compensation coverage

## CERTIFICATE HOLDER

## CANCELLATION

Finn Outdoor LLC For information purposes only 730 20th Ave N Saint Petersburg, FL 33704	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

# Request for Taxpayer Identification Number and Certification

Agenda Page 160

**Give Form to the  
requester. Do not  
send to the IRS.**

► Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Print or type.  
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. <b>Finn Outdoor LLC</b>		
2 Business name/disregarded entity name, if different from above		
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only <b>one</b> of the following seven boxes.  <input type="checkbox"/> Individual/sole proprietor or single-member LLC  <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____  <b>Note:</b> Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is <b>not</b> disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.  <input type="checkbox"/> Other (see instructions) ► _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):  Exempt payee code (if any) _____  Exemption from FATCA reporting code (if any) _____  <small>(Applies to accounts maintained outside the U.S.)</small>	
5 Address (number, street, and apt. or suite no.) See instructions. <b>730 20th Ave N</b>	Requester's name and address (optional)	
6 City, state, and ZIP code <b>St Petersburg, FL 33704</b>		
7 List account number(s) here (optional)		

## Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number								
			-			-		
or								
Employer identification number								
2	7	-	4	8	2	7	8	6
								1

## Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

<b>Sign Here</b>	Signature of U.S. person ► 	Date ► <b>2/8/23</b>
------------------	--	----------------------

## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

## Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

**9Bii**

**From:** Jerry Whited <jwhited@bdiengineers.com>  
**Sent:** Thursday, February 8, 2024 12:48 PM  
**To:** Faircloth, Justin <justin.faircloth@inframark.com>  
**Cc:** Robert Dvorak <rdvorak@bdiengineers.com>  
**Subject:** RE: BTCDD-2/15/24 Agenda item - FW: STORMWATER REPAIRS BID

Hi Justin Good Afternoon,

I have reviewed the proposal for accuracy and compared it with others we have received from a price per linear foot perspective and the pricing looks to be right in line with what this volume of work would typically cost, for both options proposed. They proposed 45 linear feet more of shoreline restoration which was to repair the area at the East corner of pond BVC across the street from the community and is needed to secure the banks around the pipes in that area. Of the projects & communities that Finn Outdoor mentions in their proposal as comparable, we have worked with them on Lexington Oaks and Harbour isles for many years of projects and they have provided great work that the communities are very happy with. I have only positive things to say about working with them personally.

**From:** Faircloth, Justin <[justin.faircloth@inframark.com](mailto:justin.faircloth@inframark.com)>  
**Sent:** Wednesday, February 7, 2024 2:02 PM  
**To:** Jerry Whited <[jwhited@bdiengineers.com](mailto:jwhited@bdiengineers.com)>; Robert Dvorak <[rdvorak@bdiengineers.com](mailto:rdvorak@bdiengineers.com)>; Swade, Janice <[janice.swade@inframark.com](mailto:janice.swade@inframark.com)>  
**Subject:** BTCDD-2/15/24 Agenda item - FW: STORMWATER REPAIRS BID

Dear Member of the Board,

Please see the proposal received regarding the open RFP for Stormwater System Repair Services.

**Jerry/Robert**, would you please review the proposal received and let me know if you have any further comments or recommendations for the Board?

**Janice**, Thank you. Would you please include in the 2/15/24 agenda packet under the Engineer's Report?

Sincerely,  
Justin

**Justin Faircloth** | CAM, CDM | District Manager



239.785.0675 | [www.inframarkims.com](http://www.inframarkims.com)

**SUPERVISORS, PLEASE DO NOT REPLY TO ALL AS THIS COULD BE A VIOLATION OF THE FLORIDA SUNSHINE PROVISIONS.**

CONFIDENTIALITY NOTICE: The information in this email is intended for the sole use of the recipient(s) and may be confidential and subject to protection under the law. If you are not the intended recipient, you are hereby notified that any distribution or copying of this email is strictly prohibited. If you have received this message in error, please contact the sender immediately and delete your copy from your computer.

## **Eleventh Order of Business**



**11Bi**

## Estimate

Bobcat Trail CDD  
c/o Inframark  
1352 Bobcat Trail  
Northport, FL 34288

Date	1/24/2024
Estimate #	87599
LMP REPRESENTATIVE	
SR	
PO #	
Work Order #	

DESCRIPTION	QTY	COST	TOTAL
Cleanup of Brazilian Pepper and vegetation along the back of the pond on the commercial side. Area was mentioned by Jeff. Work includes labor, machinery, debris removal, debris disposal, and cleanup.			
Woodline cutback	1	3,000.25	3,000.25

<b>TOTAL</b>	<b>\$3,000.25</b>
--------------	-------------------

**ACCEPTANCE OF PROPOSAL:** The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material. LMP cannot warranty against Acts of God, including cold weather events & natural disasters. Also, no warranty will be provided on any material that has been transplanted from another part of the property.

DATE \_\_\_\_\_

**11Ei**

# SOLITUDE

LAKE MANAGEMENT



## Bobcat Trail CDD Waterway Inspection Report

---

**Reason for Inspection:** 2024-01-23

**Inspection Date:**

**Prepared for:**

**Ms. Janet Guyer**

**1352 Bobcat Trail**

**North Port, Florida 34288**

**Prepared by:**

Bailey Hill, Aquatic Specialist

FORT MYERS FIELD OFFICE  
SOLITUDELAKEMANAGEMENT.COM

888.480. LAKE (5253)

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<b>MANAGEMENT/COMMENTS SUMMARY</b>	21-24
<b>SITE MAP</b>	25



## Site: 1

### Comments:

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

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



## Site: 2

### Comments:

Normal growth observed  
Homeowner side is well maintained. Shelf continues to improve, additional treatment is still needed. Algae and submersed vegetation are at controlled levels.

### Action Required:

Routine maintenance next visit

### Target:

Shoreline weeds



## Site: 3

### Comments:

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

### Action Required:

Routine maintenance next visit

### Target:

Shoreline weeds





## Site: 4

### Comments:

Normal growth observed  
Treat minimal growth in the riprap. Algae and submersed vegetation are at controlled levels.

### Action Required:

Routine maintenance next visit

### Target:

Shoreline weeds



## Site: 5

### Comments:

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

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



## Site: 6

### Comments:

Requires attention  
Homeowner side is well maintained. Continue to treat littoral shelf for invasive weeds, improvements were observed.

### Action Required:

Routine maintenance next visit

### Target:

Shoreline weeds





## Site: 7

### Comments:

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

### Action Required:

Routine maintenance next visit

### Target:

Shoreline weeds



## Site: 8

### Comments:

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

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



## Site: 9

### Comments:

Site looks good  
Shoreline weeds are well  
maintained. Treatment for algae  
was effective.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific





## Site: 10

### Comments:

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

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



## Site: 11

### Comments:

Normal growth observed  
Shoreline weeds in the littorals  
were effectively treated. Surface  
algae has shown improvement,  
additional treatment is needed to  
target remaining growth.

### Action Required:

Routine maintenance next visit

### Target:

Surface algae



## Site: 12

### Comments:

Site looks good  
Shoreline is well maintained.  
Thalia was damaged from  
previous treatment. No new  
growth was observed, shelf will  
need to be replanted.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific





## Site: 13

### Comments:

Site looks good  
Shoreline is well maintained.  
Treatment for algae was effective, significant improvement observed.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



## Site: 14

### Comments:

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

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



## Site: 15

### Comments:

Normal growth observed  
Shoreline is well maintained.  
Treatment if the shelf was effective. New growth will need additional treatment. Algae and submersed are controlled.

### Action Required:

Routine maintenance next visit

### Target:

Shoreline weeds





## Site: 16

**Comments:**

Site looks good  
Shoreline is well maintained.  
Treatment for surface algae was effective. Algae and submersed are at controlled levels.



**Action Required:**

Routine maintenance next visit

**Target:**

Species non-specific

## Site: 17

**Comments:**

Normal growth observed  
Treat new growth of torpedograss in the littoral shelf. Some new recruitment of beneficial littoral plants was observed. Algae treatment was effective.



**Action Required:**

Routine maintenance next visit

**Target:**

Torpedograss

## Site: 18

**Comments:**

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



**Action Required:**

Routine maintenance next visit

**Target:**

Species non-specific

Site: 19

Comments:

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



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Management Summary

Overall significant improvement in the overgrown littoral shelves was observed. The following littorals shelves will receive additional treatment during the next visit:

- #6 - Northern portion needs additional trimming.
  - #7 - Shelf will need additional treatment for remaining torpedograss and primrose.
  - Surface algae in lakes 11, 14, 16, and 17 have shown significant improvement since the previous inspection. Lake 11 will need a follow up treatment. Algae in this lake appears to be a result of decaying torpedograss from the previous treatment.
  - Most lakes exhibit erosion in areas, the erosion is consistent with flow from gutter/downspouts.
  - Small shelf of thalia in lake 12 has not recovered. Recent cooler weather is possibly stunting any regrowth. We will continue to monitor this area and replant in the summer if needed.
- \*\* The service department has been notified of all observations.

# Bobcat Trail CDD Waterway Inspection Report

Agenda Page 176  
2024-01-23

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



Bobcat Trail CDD

North Port

NAC 3-2018



**11Eii**





## Work Order

Work Order Number 00492126

Created Date 2/2/2024

## Account

Bobcat Trail CDD

## Contact

Janet Guyer

## Address

1352 Bobcat Trail  
North Port, FL 34288

## Work Details

Specialist  
Comments to  
Customer

Treated for grasses as needed, water levels are  
low

## Prepared By

ALAN MEADOWS

## Work Order Assets

## Asset

## Status

## Product Work Type

Bobcat Trail Cdd-Lake-ALL

Inspected

## Service Parameters

## Asset

## Product Work Type

## Specialist Comments to Customer

Bobcat Trail Cdd-Lake-ALL

DYE APPLICATION

Bobcat Trail Cdd-Lake-ALL

SHORELINE WEED CONTROL

Bobcat Trail Cdd-Lake-ALL

LAKE WEED CONTROL

Bobcat Trail Cdd-Lake-ALL

ALGAE CONTROL

Bobcat Trail Cdd-Lake-ALL

**11Fi**



# Pump Station Inspection Report

Zone 5 Flowtronex Station  
Last Calibration June 2014

Job # 7318/2022391  
Masterlok 2757

Rich  
Agenda Page 181  
(610)972-0704

Customer: **Bobcat Trail**

Date: **January 30, 2024**

## Pump

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

## Motor

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

## Run Time

<b>4,666</b>	<b>298</b>	<b>4,668</b>	<b>304</b>		
Total Accum. Hours	Since Last PM	Total Accum. Hours	Since Last PM	Total Accum. Hours	Since Last PM

## Control Panel

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

## Sustain Pump

<b>Sustain Pump</b>	<b>5HP Franklin</b>			
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

<b>0</b>	<b>0</b>
Total Accum. Hours	Since Last PM

PLC Fault Motor #2 Alarm Jan 3

VFD Fault None (3)

Water Depth: 146"

WW Depth: 15'6"

Temp: 32°C DC BUS: 701

Run Time: 10,472

## Comments

- Flushed transducer port as needed (64)
- Both motors XL contractors showing signs of wear and pitting - will monitor (60)
- 3/4" plug downstream of main isolation valve leaking - need to repair (59)
- PM pump starter is bad and needs to be replaced- will quote (9)
- Recommend rebuilding DSR - DSR not working - no high pressure safety (66)
- #1 motor heater is bad (37)
- Both hinges on wet well hatch broken (34)
- #1 discharge head in poor condition - heavy rust (7) worse this visit
- Incoming power low this visit- will monitor (6) OK this visit
- Removed spider webs (5)
- Adjusted packing on #2 pump (5)
- Unable to determine condition of PMP motor until starter is replaced (3)
- #1 pump/motor needs to be pulled for rebuild (3)
- Repacked #1 pump and cleaned discharge head

**11Fii**



# Metro Pumping Systems, Inc

922 SE 14th Place  
Cape Coral, FL 33990

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

**Estimate:** R93025

**Date:** 2/7/2024

**Customer Information:**

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

**Ship To**

QTY	Description
1	<p>Total parts and labor, including crane, to rebuild #1 main turbine pump. Includes replacing shafting, columns, bushings, reconditioning discharge head, applying rust inhibitor, SS hardware, and installing stainless steel strainer basket. One year warranty</p> <p>This price is an estimated price based on industry standards. An actual quote can not be provided until the pump is pulled and dismantled for inspection.</p> <p>Optional work NOT included in price (Added to job if determined they need to be replaced):                      Replace check valve                      Replace ISO valve                      Retrofit Vacuum drain and shaft water deflector</p> <p>This estimate is for the liquid end only. The motor will be pulled and inspected. If work is needed a quote will be provided.</p>

**Total** **\$9,860.00**

Prices good for 30 days  
Freight NOT included unless otherwise noted

Accepted By: \_\_\_\_\_ Date: \_\_\_\_\_

*Please sign and fax back to 239-573-6700*

