

***BOBCAT TRAIL
Community Development
District***

March 21, 2024 MEETING

AGENDA PACKAGE

The meeting will be held at:
Bobcat Trail Community Center
1352 Bobcat Trail Boulevard
North Port, Florida 34288



210 NORTH UNIVERSITY DRIVE, SUITE 702
CORAL SPRINGS, FLORIDA 33071

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

Agenda Page 2

- ☐ Jeffrey Brall, Chairperson
- ☐ Richard Burke, Vice Chairperson
- ☐ Steven Ball, Assistant Secretary
- ☐ Vacant, Assistant Secretary
- ☐ Paul Fisher, Assistant Secretary

- ☐ Justin Faircloth, District Manager
- ☐ David Jackson, District Counsel
- ☐ Robert Dvorak, District Engineer
- Jacob Whitlock, Field Manager

Agenda for Regular Meeting
Thursday, March 21, 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. February 15, 2024 CDD Meeting Minutes
 - B. February 29, 2024 Financial Report and Payment Register
 - C. March 5, 2024 Asset Management Committee CDD Board Workshop Minutes
 - D. January 16, 2024 Landscape Committee Meeting Minutes
- 5. Organizational Matters**
 - A. Discussion of Resumes for Vacant Seat 3, Expiring 11/2024
 - i. Mr. Dave Filler
 - ii. Mr. Michael SanAntonio
 - B. Consideration of Supervisor to Fill the Unexpired Term of Office
 - C. Oath of Office to Newly Appointed Supervisor
 - D. Designation of Officers (Resolution 2024-03)
- 6. Old Business**
 - A. Management Company Discussion
- 7. New Business**
 - A. Resident Concerns
- 8. Manager's Report**
 - A. Discussion of Fiscal Year 2025 Budget
 - B. Audit Committee Selection Process
 - i. Appointment of Committee Members
 - ii. Establishment of RFP Evaluation Criteria
 - iii. Authorization to Proceed with RFP
 - C. Follow Up Items

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

9. Engineer's Report

- A. Sidewalk/Stormwater Drainage Concerns
 - i. BDI January 2024 Washout Report 1-11-12
 - ii. M.R.I. Inspection, LLC Estimate 4569
 - iii. Finn Outdoor Estimate 2135
- B. Update on Stormwater Repairs RFP
 - i. Finn Outdoor Proposals
 - ii. Jerry Whited 2-8-24 Email

10. Attorney's Report

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

11. Other Reports

- A. Infrastructure/Asset Management Committee (Board Workshop)
- B. Landscape Committee
- C. Newsletter Supervisor
- D. Finance Supervisor
- E. Lakes and Roads Supervisor
 - i. SOLitude Waterway Inspection Report
 - ii. SOLitude Monitoring Report
 - iii. Discussion of Proposal to Add Missing Area to SOLitude Contract
 - iv. Discussion of March 14, 2024 Survey Report Update for Detention Area 2, "New Lake")
- F. Maintenance Supervisor
 - i. February 2024 Metro PSI Inspection Report
- 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
Coral Springs, Florida 33071
954-603-0033

Meeting Location:

Bobcat Trail Community Center
1352 Bobcat Trail Boulevard
North Port, Florida 34288
941-426-0808

Fourth Order of Business

4A

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

The regular meeting of the Board of Supervisors of the Bobcat Trail Community Development District was held Thursday, February 15, 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:

Jeffrey Brall	Chairperson
Richard Burke	Vice Chairperson
Steven Ball	Assistant Secretary
Paul Fisher	Assistant Secretary

Also present were:

Justin Faircloth	District Manager
David Jackson	District Counsel
Robert Dvorak	District Engineer
Jacob Whitlock	Assistant District Manager, Inframark
Sergio Rohas	LMP
Various 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

- Mr. Brall noted that Line 100 of the January 18, 2024 CDD Minutes should indicate that Mr. Etherton noted they would be looking for volunteers to join the new community committee.
- The Board added Mr. Etherton's resignation email as Item 5A.
- The Board noted that the Financial Report listed Cordoba Ranch in one section, and it should be Bobcat Trail.

On MOTION by Mr. Burke, seconded by Mr. Fisher, with all in favor, the Agenda for the meeting was approved as amended. (4-0)

THIRD ORDER OF BUSINESS

Public Comment (3) Minute Time Limit

- A resident inquired about the drainage system and its impact on 3528 Royal Palm Drive.

FOURTH ORDER OF BUSINESS

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**

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

There being nothing further,

On MOTION by Mr. Fisher, seconded by Mr. Burke, with all in favor, the Consent Agenda, consisting of the January 18, 2024 CDD Meeting Minutes, January 31, 2024 Financial Report and Payment Register, February 6, 2024 Asset Management Committee CDD Board Workshop Minutes, and December 14, 2023 Landscape Committee Meeting Minutes, was approved as amended with the edits to the CDD Minutes and Financial Report, as discussed earlier in the meeting. (4-0)

FIFTH ORDER OF BUSINESS

Organizational Matters

- A. **Acceptance of Resignation of Mr. Robert Etherton from Seat 3, Expiring 11/2024**

On MOTION by Mr. Brall, seconded by Mr. Fisher, with all in favor, the resignation of Mr. Robert Etherton from Seat 3, Expiring 11/2024, was accepted. (4-0)

B. Discussion of Resumes for Vacant Seat 4, Expiring 11/2026**i. Mr. Steven Ball****ii. Ms. Paula Johnson Taylor**

- The resumes were presented.

C. Consideration of Supervisor to Fill the Unexpired Term of Office

On MOTION by Mr. Brall, seconded by Mr. Burke, with all in favor, Mr. Steven Ball was appointed to fill vacant Seat 4 as a Supervisor. (4-0)

D. Oath of Office to Newly Appointed Supervisor

Mr. Faircloth, a certified Notary of the State of Florida, administered the Oath of Office to Mr. Ball in Seat 4.

E. Designation of Officers (Resolution 2024-02)

Mr. Burke NOMINATED Mr. Brall to serve as Chairperson. There being no further nominations, with all in favor, Mr. Brall was appointed to serve as Chairperson. (4-0)

Mr. Brall NOMINATED Mr. Burkner to serve as Vice Chairperson. There being no further nominations with all in favor, Mr. Burkner was appointed to serve as Vice Chairperson. (4-0)

There being no further discussion,

On MOTION by Mr. Brall, seconded by Mr. Fisher, with all in favor, Resolution 2024-02, Designating Officers of the District, with Mr. Brall to serve as Chairperson, Mr. Burke to serve as Vice Chairperson, Mr. Faircloth to continue as Secretary and Assistant Treasurer, Mr. Bloom to continue as Treasurer, Mr. Fisher to continue as Assistant Secretary, and Mr. Ball to be appointed to serve as Assistant Secretary, was adopted. (4-0)

- It was noted that Mr. Ball would manage responsibility for Lakes and Roads.

SIXTH ORDER OF BUSINESS**Old Business**

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

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

- Possible foreclosure process on the Golf Course was discussed. Mr. Brall requested staff ensure the monthly Metro PSI cost was included in the invoices being sent to the Golf Course for reimbursement.

B. Exit Barrier Discussion**i. Envera Quote Q-13587-1**

- The Board tabled this item.

C. Consideration of Resolution 2024-03 for the 2024 General Election

On MOTION by Brall, seconded by Mr. Fisher, with all in favor, Resolution 2024-03, 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, was adopted (4-0)

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

- Mr. Faircloth provided updates on follow up items, including the status of emails for the CDD.

B. Field Manager's Report

- Mr. Whitlock reviewed the Field Management Report with the Board. Mr. Ball requested MRI contact information, as well as information for Harbour Isles' District Manager so he could follow up on the work completed by Finn Outdoor there.

NINTH ORDER OF BUSINESS**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**

- The Board tabled these items to next month.

- B. Update on Stormwater Repairs RFP**
i. Finn Outdoor Proposals
ii. Jerry Whited 2-8-24 Email

The Board tabled these items to next month.

TENTH ORDER OF BUSINESS

Attorney's Report

A. Follow Up Items

- i. Map Issues Update**
ii. Golf Course Items

- Mr. Jackson provided updates on map issues and Golf Course items.
- Mr. Brall noted that irrigation line break damage was caused in multiple places due to the recent mowing of the Golf Course.
- The Board requested an update from Mr. Faircloth on the SWFWMD reimbursement for the plugging of the wells. M. Faircloth noted he would investigate it and report back the Board.

On MOTION by Mr. Brall, seconded by Mr. Burke, with all in favor, District Counsel was authorized to obtain names from the mowing of the Golf Course, and prepare and send a Demand Letter for the District's damage related to irrigation repairs. (4-0)

- a. Celtic Bank**
b. City of North Port

These items were not addressed.

ELEVENTH ORDER OF BUSINESS

Other Reports

A. Infrastructure/Asset Management (Board Workshop)

There being no report, the next item followed.

B. Landscape Committee

- Mr. Brall provided updates.
- i. LMP Estimate 87599 Brazilian Pepper Removal, Lake 5**

On MOTION by Mr. Brall, seconded by Mr. Burke, with all in favor, LMP Estimate 87599 for removal of Brazilian Peppers along Lake 5 in the amount of \$3,000.25 was approved. (4-0)

C. Newsletter Supervisor

There being no report, the next item followed.

D. Finance Supervisor

- Mr. Fisher noted he had financial numbers to provide Mr. Faircloth, necessary to develop the Fiscal Year 2025 Budget with two options.

E. Lakes and Roads Supervisor

- It was noted that street cleaning would occur in the next 7 to 10 days.

i. SOLitude Waterway Inspection Report**ii. SOLitude Monitoring Report**

- Mr. Faircloth addressed SOLitude items and noted that communication had been provided to SOLitude that the littoral shelf maintenance was not satisfactory, and they agreed to be on site more frequently until the shelves were back in order.

F. Maintenance Supervisor

- Mr. Brall commented on the need for a new audio system.
- Mr. Faircloth noted that the first pool power bill was received from FP&L. Mr. Burke requested Mr. Faircloth provide him a copy of the invoice.

i. January 2024 Metro PSI Inspection Report

- The report was provided for the Board's review.

ii. Metro PSI Estimate R93025

- The Board tabled the proposal.

G. Facilities Supervisor

There being no report, the next item followed.

H. HOA Updates

- Mr. Fisher requested Mr. Faircloth provide the contact for CMS.

I. Commercial Properties**J. Community Emergency Response Team (CERT)**

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

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

Residents commented on the following items:

- Stormwater system repairs.
- Irrigation.
- The audio system.
- Insurance.
- Fiscal Year 2025 Budget.
- FEMA claims.
- Mr. Brall was welcomed to the Board as the new Chairperson.

229 **THIRTEENTH ORDER OF BUSINESS** **Adjournment**
230 There being no further business,

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On MOTION by Mr. Brall, seconded by Mr. Burke, with all in favor,
233 the meeting was adjourned at 5:02 p.m. (4-0)

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Jeffrey Brall
Chairperson

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**Bobcat Trail
Community Development District**

Financial Report

February 29, 2024

Prepared by



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**Bobcat Trail
Community Development District**

Financial Statements

(Unaudited)

February 29, 2024

Balance Sheet
February 29, 2024

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2017 DEBT SERVICE FUND	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ 575,119	\$ -	\$ 575,119
Accounts Receivable	105,975	-	105,975
Due From Other Funds	-	216,176	216,176
Investments:			
Money Market Account	1,171,168	-	1,171,168
Prepayment Account	-	104	104
Reserve Fund	-	22,804	22,804
Revenue Fund	-	46,267	46,267
Prepaid Items	15,871	-	15,871
Deposits	216	-	216
TOTAL ASSETS	\$ 1,868,349	\$ 285,351	\$ 2,153,700

Balance Sheet
February 29, 2024

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2017 DEBT SERVICE FUND	TOTAL
LIABILITIES			
Accounts Payable	\$ 35,928	\$ -	\$ 35,928
Accrued Expenses	2,261	-	2,261
Due To Other Funds	216,176	-	216,176
TOTAL LIABILITIES	254,365	-	254,365
FUND BALANCES			
Nonspendable:			
Prepaid Items	15,871	-	15,871
Deposits	216	-	216
Restricted for:			
Debt Service	-	285,351	285,351
Assigned to:			
Operating Reserves	47,000	-	47,000
Reserves - Activity Center	56,720	-	56,720
Reserves - Gate	34,800	-	34,800
Reserves - Gatehouse/Equipment	10,000	-	10,000
Reserves - Lakes	205,000	-	205,000
Reserves - Landscape	5,000	-	5,000
Maintenance Reserve	10,000	-	10,000
Reserves - Pools	25,000	-	25,000
Reserves - Roadways	500,959	-	500,959
Reserves - Vehicle	3,407	-	3,407
Unassigned:	700,011	-	700,011
TOTAL FUND BALANCES	\$ 1,613,984	\$ 285,351	\$ 1,899,335
TOTAL LIABILITIES & FUND BALANCES	\$ 1,868,349	\$ 285,351	\$ 2,153,700

BOBCAT TRAIL

Community Development District

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

For the Period Ending February 29, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ 19,999	\$ 8,332	\$ 14,774	\$ 6,442	73.87%
Room Rentals	-	-	385	385	0.00%
Special Events	500	208	-	(208)	0.00%
Interest - Tax Collector	1,000	417	3,591	3,174	359.10%
Rents or Royalties	400	167	-	(167)	0.00%
Special Assmnts- Tax Collector	860,963	774,867	789,936	15,069	91.75%
Special Assmnts- Other	123,436	111,092	113,253	2,161	91.75%
Special Assmnts- Discounts	(39,376)	(35,438)	(34,904)	534	88.64%
Other Miscellaneous Revenues	1,000	417	1,365	948	136.50%
Gate Bar Code/Remotes	2,000	833	665	(168)	33.25%
Insurance Reimbursements	-	-	32,957	32,957	0.00%
TOTAL REVENUES	969,922	860,895	922,022	61,127	95.06%
EXPENDITURES					
Administration					
P/R-Board of Supervisors	24,000	10,000	9,000	1,000	37.50%
FICA Taxes	1,836	765	689	76	37.53%
ProfServ-Engineering	24,000	10,000	10,000	-	41.67%
ProfServ-Legal Services	20,000	8,333	3,354	4,979	16.77%
ProfServ-Trustee Fees	3,750	3,750	7,790	(4,040)	207.73%
Auditing Services	4,400	2,200	-	2,200	0.00%
Insurance - General Liability	16,355	16,355	16,355	-	100.00%
Legal Advertising	1,200	500	75	425	6.25%
Miscellaneous Services	500	208	167	41	33.40%
Misc-Assessment Collection Cost	14,766	13,289	16,787	(3,498)	113.69%
Misc-Web Hosting	2,000	833	667	166	33.35%
Annual District Filing Fee	175	175	175	-	100.00%
Total Administration	112,982	66,408	65,059	1,349	57.58%
Other General Govt Services					
ProfServ-Field Management	8,000	3,333	2,667	666	33.34%
ProfServ-Mgmt Consulting	54,636	22,765	14,499	8,266	26.54%
ProfServ-Special Assessment	6,556	6,556	5,138	1,418	78.37%
ProfServ-E-mail Maintenance	2,000	833	807	26	40.35%
Postage and Freight	250	104	91	13	36.40%
Printing and Binding	500	208	-	208	0.00%
Office Supplies	150	63	-	63	0.00%
Total Other General Govt Services	72,092	33,862	23,202	10,660	32.18%
Landscape Services					
Contracts-Landscape	142,047	59,186	59,186	-	41.67%
Contracts-Trees & Trimming	1,000	417	-	417	0.00%
R&M-Irrigation	10,000	4,167	2,956	1,211	29.56%
R&M-Landscape Renovations	9,500	3,958	3,549	409	37.36%

BOBCAT TRAIL

Community Development District

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

For the Period Ending February 29, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
R&M-Plant Replacement	5,500	2,292	439	1,853	7.98%
R&M-Landscape Lighting	3,000	1,250	-	1,250	0.00%
R&M-Phase III	40,000	16,667	-	16,667	0.00%
Misc-Holiday Lighting	850	850	474	376	55.76%
Total Landscape Services	211,897	88,787	66,604	22,183	31.43%
<u>Utilities</u>					
Electricity - Streetlights	3,000	1,250	1,671	(421)	55.70%
Electricity - Gate	2,500	1,042	1,080	(38)	43.20%
Electricity - Irrigation	10,000	4,169	14,819	(10,650)	148.19%
Electricity-Pool	15,000	6,250	242	6,008	1.61%
Total Utilities	30,500	12,711	17,812	(5,101)	58.40%
<u>Gatehouse</u>					
Contracts-Security Services	74,000	30,833	29,495	1,338	39.86%
Communication - Telephone	3,500	1,458	834	624	23.83%
Utility - Water & Sewer	700	292	234	58	33.43%
R&M-Gate	2,000	833	667	166	33.35%
R&M-Access&Surveillance Systems	2,500	1,042	580	462	23.20%
Misc-Bar Codes	4,000	1,667	574	1,093	14.35%
Op Supplies - Gatehouse	500	206	-	206	0.00%
Reserve - Gate	2,800	2,800	-	2,800	0.00%
Total Gatehouse	90,000	39,131	32,384	6,747	35.98%
<u>Lakes and Roads</u>					
Contracts-Lakes	42,000	17,500	16,745	755	39.87%
R&M-Lake	25,000	10,417	-	10,417	0.00%
R&M-Road Cleaning	7,000	2,917	585	2,332	8.36%
R&M-Sealcoating	91,046	37,936	-	37,936	0.00%
R&M-Sidewalks	5,000	2,083	24,980	(22,897)	499.60%
R&M-Stormwater System	14,000	5,833	40,808	(34,975)	291.49%
R&M-Invasive Plant Maintenance	1,000	417	-	417	0.00%
R&M-Street/Gutter Repairs	75,000	31,250	6,799	24,451	9.07%
Miscellaneous Maintenance	3,000	1,250	5,567	(4,317)	185.57%
Total Lakes and Roads	263,046	109,603	95,484	14,119	36.30%
<u>Community Center</u>					
Payroll-Hourly	23,980	9,992	9,319	673	38.86%
Payroll - Bonus	-	-	594	(594)	0.00%
FICA Taxes	1,834	764	758	6	41.33%
Contracts-Other Services	1,500	625	120	505	8.00%
Contracts-Cleaning Services	13,503	5,626	4,500	1,126	33.33%
Utility - Other	6,195	2,581	2,337	244	37.72%
Electricity - General	6,000	2,500	3,368	(868)	56.13%
Utility - Water & Sewer	5,000	2,084	2,276	(192)	45.52%
Insurance - Property	20,049	20,049	20,049	-	100.00%

BOBCAT TRAIL

Community Development District

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

For the Period Ending February 29, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
R&M-Pest Control	600	300	270	30	45.00%
R&M-Tennis Courts	500	208	-	208	0.00%
R&M-Fitness Equipment	2,000	833	150	683	7.50%
R&M-Maintenance	3,500	1,458	1,167	291	33.34%
Misc-Contingency	800	333	(1,428)	1,761	-178.50%
Cleaning Services	900	375	-	375	0.00%
Supplies - Misc.	3,200	1,331	486	845	15.19%
Reserve-Activity Center Assets	10,000	4,166	-	4,166	0.00%
Total Community Center	99,561	53,225	43,966	9,259	44.16%
<u>Pools and Maintenance</u>					
Payroll-Hourly	15,000	6,250	5,141	1,109	34.27%
Payroll - Bonus	-	-	241	(241)	0.00%
FICA Taxes	1,300	542	439	103	33.77%
Contracts-Pools	9,500	3,958	2,233	1,725	23.51%
Utility - Gas	200	83	105	(22)	52.50%
Utility - Water & Sewer	7,500	3,125	1,187	1,938	15.83%
R&M-Pools	5,500	2,292	89	2,203	1.62%
R&M-Vehicles	1,500	625	177	448	11.80%
R&M-Well Maintenance	10,000	4,167	500	3,667	5.00%
R&M-Community Maintenance	13,000	5,416	2,300	3,116	17.69%
R&M-Pressure Reducing Valve	5,000	2,083	-	2,083	0.00%
Reserve - Pool	19,344	8,060	-	8,060	0.00%
Reserves-Vehicles	2,000	833	-	833	0.00%
Total Pools and Maintenance	89,844	37,434	12,412	25,022	13.82%
TOTAL EXPENDITURES	969,922	441,161	356,923	84,238	36.80%
Excess (deficiency) of revenues					
Over (under) expenditures	-	419,734	565,099	145,365	0.00%
Net change in fund balance	\$ -	\$ 419,734	\$ 565,099	\$ 145,365	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	1,049,237	1,049,237	1,049,237		
FUND BALANCE, ENDING	\$ 1,049,237	\$ 1,468,971	\$ 1,614,336		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL				
	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Actual Thru 2/29/2024	Projected Next 7 Mths	FY2024 Total	Adopted Budget	% of Budget
Revenues																	
Interest - Investments	\$ 3,728	\$ 2,402	\$ 2,404	\$ -	\$ 4,801	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 13,337	\$ 11,667	\$ 25,004	\$ 19,999	125%
Room Rentals	-	-	-	200	185	-	-	-	-	-	-	-	385	-	385	-	0%
Special Events	-	-	-	-	-	42	42	42	42	42	42	42	-	292	292	500	58%
Interest - Tax Collector	-	-	-	-	-	83	83	83	83	83	83	83	-	583	583	1,000	58%
Rents or Royalties	-	-	-	-	-	33	33	33	33	33	33	33	-	233	233	400	58%
Special Assmnts- Tax Collector	-	254,723	403,322	102,055	29,836	43,048	43,048	-	-	-	-	-	789,936	86,096	876,032	860,963	102%
Special Assmnts- Other	-	36,520	57,824	14,632	4,278	6,172	6,172	-	-	-	-	-	113,253	12,344	125,597	123,436	102%
Special Assmnts- Discounts	-	(14,694)	(23,054)	(4,917)	(959)	(1,969)	(1,969)	-	-	-	-	-	(43,623)	(3,938)	(47,561)	(39,376)	121%
Other Miscellaneous Revenues	-	-	865	500	-	83	83	83	83	83	83	83	1,365	583	1,948	1,000	195%
Gate Bar Code/Remotes	135	230	80	220	-	167	167	167	167	167	167	167	665	1,167	1,832	2,000	92%
Insurance Reimbursements	-	31,190	-	-	1,767	-	-	-	-	-	-	-	32,957	-	32,957	-	0%
Total Revenues	3,863	310,371	441,441	112,690	39,908	49,326	49,326	2,075	2,075	2,075	2,075	2,075	908,275	109,027	1,017,302	969,922	105%
Expenditures																	
Administrative																	
P/R-Board of Supervisors	600	1,800	2,800	2,400	1,400	2,000	2,000	2,000	2,000	2,000	2,000	2,000	9,000	14,000	23,000	24,000	96%
FICA Taxes	46	138	214	184	107	153	153	153	153	153	153	153	689	1,071	1,760	1,836	96%
ProfServ-Engineering	3,625	-	3,433	(190)	3,133	2,000	2,000	2,000	2,000	2,000	2,000	2,000	10,000	14,000	24,000	24,000	100%
ProfServ-Legal Services	-	-	1,375	1,729	250	1,667	1,667	1,667	1,667	1,667	1,667	1,665	3,354	11,667	15,021	20,000	75%
ProfServ-Trustee Fees	4,041	-	-	(291)	-	-	-	-	-	-	-	-	3,750	-	3,750	3,750	100%
Auditing Services	-	-	-	-	-	2,200	-	-	-	-	-	-	-	2,200	2,200	4,400	50%
Insurance - General Liability	16,355	-	-	-	-	-	-	-	-	-	-	-	16,355	-	16,355	16,355	100%
Legal Advertising	-	-	-	-	75	100	100	100	100	100	100	100	75	700	775	1,200	65%
Miscellaneous Services	-	2,200	-	(2,033)	-	42	42	42	42	42	42	42	167	292	459	500	92%
Misc-Assessment Collection Cost	-	5,239	14,664	(7,842)	1,852	738	738	-	-	-	-	-	13,914	1,477	15,391	14,766	104%
Misc-Web Hosting	1,553	-	-	(886)	-	167	167	167	167	167	167	167	667	1,167	1,834	2,000	92%
Annual District Filing Fee	-	175	-	-	-	-	-	-	-	-	-	-	175	-	175	175	100%
Other General Govt Services																	
ProfServ-Field Management	2000	2000	2000	-3333	0	667	667	667	667	667	667	667	2667	4667	7334	8000	92%
ProfServ-Mgmt Consulting	4553	4553	9106	-4553	840	4553	4553	4553	4553	4553	4553	4553	14499	31871	46370	54636	85%
ProfServ-Special Assessment	0	0	0	0	5138	0	0	0	0	0	0	0	5138	0	5138	6556	78%
ProfServ-E-mail Maintenance	135	135	269	135	135	167	167	167	167	167	167	167	807	1167	1974	2000	99%
Postage and Freight	0	28	21	0	42	21	21	21	21	21	21	21	91	146	237	250	95%
Printing and Binding	0	0	0	0	0	42	42	42	42	42	42	42	0	292	292	500	58%
Office Supplies	0	0	0	0	0	13	13	13	13	13	13	13	0	88	88	150	59%
Field																	
Misc-Contingency	0	-102	-1002	-553	1657	0	0	0	0	0	0	0	0	0	0	0	0%
Landscape Services																	
Contracts-Landscape	-1425	11823	11852	23729	13208	11837	11837	11837	11837	11837	11837	11837	59186	82861	142047	142047	100%
Contracts-Trees & Trimming	0	0	0	0	0	83	83	83	83	83	83	83	0	583	583	1000	58%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL				
													Actual Thru 2/29/2024	Projected Next 7 Mths	FY2024 Total	Adopted Budget	% of Budget
R&M-Irrigation	55	510	641	145	1606	833	833	833	833	833	833	833	2956	5833	8789	10000	88%
R&M-Landscape Renovations	0	1653	1896	0	0	792	792	792	792	792	792	792	3549	5542	9091	9500	96%
R&M-Plant Replacement	0	439	0	0	0	458	458	458	458	458	458	458	439	3208	3647	5500	66%
R&M-Landscape Lighting	0	0	0	0	0	250	250	250	250	250	250	250	0	1750	1750	3000	58%
R&M-Phase III	0	0	0	0	0	3333	3333	3333	3333	3333	3333	3333	0	23333	23333	40000	58%
Misc-Holiday Lighting	342	0	29	0	104	0	0	0	0	0	0	0	474	0	474	850	56%
Utilities																	
Electricity - Streetlights	309	903	482	-693	671	250	250	250	250	250	250	250	1671	1750	3421	3000	114%
Electricity - Gate	312	255	312	-45	247	208	208	208	208	208	208	208	1080	1458	2538	2500	102%
Electricity - Irrigation	195	584	195	13022	823	833	833	833	833	833	833	833	14819	5831	20650	10000	207%
Electricity-Pool	0	0	0	0	242	1250	1250	1250	1250	1250	1250	1250	242	8750	8992	15000	60%
Gatehouse																	
Contracts-Security Services	5899	5899	5899	5899	5899	6167	6167	6167	6167	6167	6167	6167	29495	43167	72662	74000	98%
Communication - Telephone	167	167	167	0	334	292	292	292	292	292	292	292	834	2042	2876	3500	82%
Utility - Water & Sewer	0	121	121	-10	1	58	58	58	58	58	58	58	234	408	642	700	92%
R&M-Gate	200	710	331	-574	0	167	167	167	167	167	167	167	667	1167	1834	2000	92%
R&M-Access&Surveillance Systems	116	116	116	0	232	208	208	208	208	208	208	208	580	1458	2038	2500	82%
Misc-Bar Codes	0	0	0	574	0	333	333	333	333	333	333	333	574	2333	2907	4000	73%
Op Supplies - Gatehouse	0	0	0	0	0	42	42	42	42	42	42	42	0	294	294	500	59%
Reserve - Gate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2800	0%
Lakes and Roads																	
Contracts-Lakes	3345	3345	3351	3351	3351	3500	3500	3500	3500	3500	3500	3500	16745	24500	41245	42000	98%
R&M-Lake	0	0	0	0	0	2083	2083	2083	2083	2083	2083	2083	0	14583	14583	25000	58%
R&M-Road Cleaning	0	0	0	0	585	583	583	583	583	583	583	583	585	4083	4668	7000	67%
R&M-Sealcoating	0	0	0	0	0	7587	7587	7587	7587	7587	7587	7587	0	53110	53110	91046	58%
R&M-Sidewalks	0	0	20855	550	3575	417	417	417	417	417	417	417	24980	2917	27897	5000	558%
R&M-Stormwater System	9000	0	6500	0	25308	1167	1167	1167	1167	1167	1167	1167	40808	8167	48975	14000	350%
R&M-Invasive Plant Maintenance	0	0	0	0	0	83	83	83	83	83	83	83	0	583	583	1000	58%
R&M-Street/Gutter Repairs	6799	0	0	0	0	6250	6250	6250	6250	6250	6250	6250	6799	43750	50549	75000	67%
Miscellaneous Maintenance	4567	0	0	0	1000	250	250	250	250	250	250	250	5567	1750	7317	3000	244%
Community Center																	
Payroll-Hourly	1248	1824	1728	2900	1915	1998	1998	1998	1998	1998	1998	1998	9616	13988	23604	23980	98%
Payroll - Bonus	0	0	297	0	0	0	0	0	0	0	0	0	297	0	297	0	0%
FICA Taxes	95	140	155	222	147	153	153	153	153	153	153	153	758	1070	1828	1834	100%
Contracts-Other Services	60	0	60	0	0	125	125	125	125	125	125	125	120	875	995	1500	66%
Contracts-Cleaning Services	1350	0	2340	1080	-270	1125	1125	1125	1125	1125	1125	1125	4500	7877	12377	13503	92%
Utility - Other	466	469	466	0	937	516	516	516	516	516	516	516	2337	3614	5951	6195	96%
Electricity - General	473	418	473	851	1637	500	500	500	500	500	500	500	3851	3500	7351	6000	123%
Utility - Water & Sewer	0	1347	310	303	316	417	417	417	417	417	417	417	2276	2917	5193	5000	104%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL				
													Actual Thru 2/29/2024	Projected Next 7 Mths	FY2024 Total	Adopted Budget	% of Budget
<u>Insurance - Property</u>	20049	0	0	0	0	0	0	0	0	0	0	0	20049	0	20049	20049	100%
<u>R&M-Pest Control</u>	135	0	0	135	0	0	150	0	0	150	0	0	270	300	570	600	95%
<u>R&M-Tennis Courts</u>	0	0	0	0	0	42	42	42	42	42	42	42	0	292	292	500	58%
<u>R&M-Fitness Equipment</u>	0	0	150	0	0	167	167	167	167	167	167	167	150	1167	1317	2000	66%
<u>R&M-Maintenance</u>	0	2213	0	-1046	0	292	292	292	292	292	292	292	1167	2042	3209	3500	92%
<u>Misc-Contingency</u>	0	0	128	101	-1657	67	67	67	67	67	67	67	-1428	467	-961	800	-120%
<u>Cleaning Services</u>	0	0	0	0	0	75	75	75	75	75	75	75	0	525	525	900	58%
<u>Supplies - Misc.</u>	0	78	137	271	0	267	267	267	267	267	267	267	486	1869	2355	3200	74%
<u>Reserve-Activity Center Assets</u>	0	0	0	0	0	833	833	833	833	833	833	833	0	5833	5833	10000	58%
Pools and Maintenance																	
<u>Payroll-Hourly</u>	0	626	1220	2039	1257	1250	1250	1250	1250	1250	1250	1250	5141	8750	13891	15000	93%
<u>Payroll - Bonus</u>	0	0	297	0	297	0	0	0	0	0	0	0	594	0	594	0	0%
<u>FICA Taxes</u>	0	48	116	156	119	108	108	108	108	108	108	108	439	758	1197	1300	92%
<u>Contracts-Pools</u>	0	0	1464	769	0	792	792	792	792	792	792	792	2233	5542	7775	9500	82%
<u>Utility - Gas</u>	16	16	16	36	20	17	17	17	17	17	17	17	105	117	222	200	111%
<u>Utility - Refuse Removal</u>	0	0	0	-1	0	0	0	0	0	0	0	0	-1	0	-1	0	0%
<u>Utility - Water & Sewer</u>	0	195	302	426	264	625	625	625	625	625	625	625	1187	4375	5562	7500	74%
<u>R&M-Pools</u>	0	0	70	0	19	458	458	458	458	458	458	458	89	3208	3297	5500	60%
<u>R&M-Vehicles</u>	0	0	130	0	47	125	125	125	125	125	125	125	177	875	1052	1500	70%
<u>R&M-Well Maintenance</u>	0	0	0	500	0	833	833	833	833	833	833	833	500	5833	6333	10000	63%
<u>R&M-Community Maintenance</u>	0	79	79	1710	432	1083	1083	1083	1083	1083	1083	1083	2300	7583	9883	13000	76%
<u>R&M-Maintenance</u>	0	0	500	-500	0	0	0	0	0	0	0	0	0	0	0	0	0%
<u>R&M-Pressure Reducing Valve</u>	0	0	0	0	0	417	417	417	417	417	417	417	0	2917	2917	5000	58%
<u>Reserve - Pool</u>	0	0	0	0	0	1612	1612	1612	1612	1612	1612	1612	0	11284	11284	19344	58%
<u>Reserves-Vehicles</u>	0	0	0	0	0	167	167	167	167	167	167	167	0	1167	1167	2000	58%
Total Expenditures	86,681	50,144	96,065	40,667	77,295	77,908	75,858	74,970	74,970	75,120	74,970	74,968	350,845	528,761	879,606	969,922	91%
Excess (deficiency) of revenues																	
Over (under) expenditures	(82,818)	260,227	345,376	72,023	(37,387)	(28,582)	(26,532)	(72,895)	(72,895)	(73,045)	(72,895)	(72,893)	557,430	(419,734)	137,696	-	0%
Other Financing Sources (Uses)																	
Contribution to (Use of) Fund Balance	-	-	-	-	-	(28,582)	(26,532)	(72,895)	(72,895)	(73,045)	(72,895)	(72,893)	-	(419,734)	(419,734)	-	0%
Net change in fund balance	(82,818)	260,227	345,376	72,023	(37,387)	(28,582)	(26,532)	(72,895)	(72,895)	(73,045)	(72,895)	(72,893)	557,430	(419,734)	137,696	-	0%
Fund Balance, Beginning (Oct 1, 2023)													1,049,237	-	1,049,237	1,049,237	
Fund Balance, Ending													1,606,667	(419,734)	1,186,933	1,049,237	

BOBCAT TRAIL

Community Development District

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

For the Period Ending February 29, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ 12	\$ 5	\$ 1,670	\$ 1,665	13916.67%
Special Assmnts- Tax Collector	245,899	221,309	225,613	4,304	91.75%
Special Assmnts- Discounts	(9,836)	(8,852)	(8,719)	133	88.64%
TOTAL REVENUES	236,075	212,462	218,564	6,102	92.58%
EXPENDITURES					
Administration					
Misc-Assessment Collection Cost	3,688	3,319	718	2,601	19.47%
Total Administration	3,688	3,319	718	2,601	19.47%
Debt Service					
Principal Debt Retirement	188,000	-	-	-	0.00%
Interest Expense	34,463	17,232	17,217	15	49.96%
Total Debt Service	222,463	17,232	17,217	15	7.74%
TOTAL EXPENDITURES	226,151	20,551	17,935	2,616	7.93%
Excess (deficiency) of revenues Over (under) expenditures	9,924	191,911	200,629	8,718	2021.65%
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance	9,924	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	9,924	-	-	-	0.00%
Net change in fund balance	\$ 9,924	\$ 191,911	\$ 200,629	\$ 8,718	2021.65%
FUND BALANCE, BEGINNING (OCT 1, 2023)	84,722	84,722	84,722		
FUND BALANCE, ENDING	\$ 94,646	\$ 276,633	\$ 285,351		

Bobcat Trail
Community Development District

Supporting Schedules

February 29, 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	DEBT SERVICE SERIES 2017 ASSESSMENTS
Assessments Levied FY 2024				\$1,230,298	\$860,963	\$245,899
Allocation %				100%	70%	20%
11/28/23	\$ 166,480	\$ 7,042	\$ 2,535	\$ 176,058	\$ 123,205	\$ 35,189
11/30/23	177,580	7,651	2,704	187,936	131,518	37,563
12/21/23	339,969	14,381	5,177	359,527	251,597	71,859
12/28/23	205,017	8,673	3,122	216,811	151,725	43,334
01/31/24	142,394	4,917	(1,477)	145,834	102,055	29,148
02/29/24	41,052	959	625	42,635	29,836	8,522
TOTAL					\$ 789,936	\$ 225,613
% COLLECTED					92%	92%
TOTAL OUTSTANDING					\$101,497	\$71,027
					\$	20,286

Cash and Investment Report
February 29, 2024

<u>ACCOUNT NAME</u>	<u>MATURITY</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND				
Checking Account - Operating		Bank United	0.00%	\$ 575,119
Investments - Money Market		Bank United	5.25%	\$ 634,458
Investments - Money Market		Valley National	4.95%	\$ 536,710
Subtotal				<u>\$ 1,746,287</u>
DEBT SERVICE AND CAPITAL PROJECT FUNDS				
Series 2017 Reserve		US Bank	5.35%	\$ 22,804
Series 2017 Revenue		US Bank	5.35%	\$ 46,267
Subtotal				<u>\$ 69,070</u>
Total				<u><u>\$ 1,815,358</u></u>

Bobcat Trail CDD

Bank Reconciliation

Bank Account No. 9087 BankUnited GF
Statement No. 02-24
Statement Date 2/29/2024

G/L Balance (LCY)	575,118.51	Statement Balance	581,181.86
G/L Balance	575,118.51	Outstanding Deposits	8,583.57
Positive Adjustments	0.00		
		Subtotal	589,765.43
Subtotal	575,118.51	Outstanding Checks	14,646.92
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	575,118.51	Ending Balance	575,118.51
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
1/11/2024	Payment	6536	METRO PUMPING SYSTEMS INC	145.00	145.00	0.00
1/24/2024	Payment	6540	JANET GUYER	550.00	550.00	0.00
1/31/2024	Payment	6542	CLEANING -4-YOU INC	1,080.00	1,080.00	0.00
2/1/2024	Payment	DD02733	Payment of Invoice 013407	75.67	75.67	0.00
2/5/2024	Payment	DD02752	Payment of Invoice 013482	115.98	115.98	0.00
2/5/2024	Payment	DD02753	Payment of Invoice 013484	66.98	66.98	0.00
2/9/2024	Payment	DD02737	WALTER P. FISHER	184.70	184.70	0.00
2/9/2024	Payment	DD02738	JEFFREY A. BRALL	184.70	184.70	0.00
2/9/2024	Payment	DD02739	ROBERT D. ETHELTON	184.70	184.70	0.00
2/13/2024	Payment	DD02740	ROBERT E. DITTERLINE	200.00	200.00	0.00
2/13/2024	Payment	DD02743	Payment of Invoice 013424	20.28	20.28	0.00
2/14/2024	Payment	DD02741	JERA L. STRATTON	822.61	822.61	0.00
2/14/2024	Payment	DD02742	ROBERT E. DITTERLINE	606.92	606.92	0.00
2/14/2024	Payment	6543	A&D POOL	19.26	19.26	0.00
2/14/2024	Payment	6544	BRLETIC DVORAK INC	3,972.50	3,972.50	0.00
2/14/2024	Payment	6545	CLEANING -4-YOU INC	1,080.00	1,080.00	0.00
2/14/2024	Payment	6546	COMPLETE I.T.	134.55	134.55	0.00
2/14/2024	Payment	6547	DISASTER LAW AND CONSULTING LLC	250.00	250.00	0.00
2/14/2024	Payment	6548	ENVERA	5,600.00	5,600.00	0.00
2/14/2024	Payment	6549	GANNETT FLORIDA LOCALIQ	75.40	75.40	0.00
2/14/2024	Payment	6550	GARDENMASTERS OF SW FL	135.01	135.01	0.00
2/14/2024	Payment	6551	INFRAMARK, LLC	15,513.66	15,513.66	0.00
2/14/2024	Payment	6553	LANDSCAPE MAINTENANCE	1,425.00	1,425.00	0.00
2/14/2024	Payment	6555	PERSSON, COHEN & MOONEY, P.A.	1,729.20	1,729.20	0.00
2/14/2024	Payment	6556	SOLITUDE LAKE MANAGMENT	6,564.00	6,564.00	0.00
2/17/2024	Payment	DD02751	Payment of Invoice 013460	641.70	641.70	0.00
2/20/2024	Payment	DD02754	Payment of Invoice 013481	99.81	99.81	0.00
2/20/2024	Payment	DD02755	Payment of Invoice 013483	465.74	465.74	0.00
2/22/2024	Payment	6559	LANDSCAPE MAINTENANCE	12,272.25	12,272.25	0.00
2/23/2024	Payment	6558	STEVEN J. BALL	184.70	184.70	0.00
2/23/2024	Payment	DD02744	WALTER P. FISHER	184.70	184.70	0.00
2/23/2024	Payment	DD02745	RICHARD F. BURKE	184.70	184.70	0.00
2/23/2024	Payment	DD02746	JEFFREY A. BRALL	184.70	184.70	0.00
2/28/2024	Payment	DD02747	JERA L. STRATTON	741.63	741.63	0.00
2/28/2024	Payment	DD02748	ROBERT E. DITTERLINE	553.82	553.82	0.00

>002568 5249975 0001 008229 10Z
BOBCAT TRAIL CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071

Statement Date: February 29, 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 01/31/2024			\$596,694.00
Plus	3	Deposits and Other Credits	\$43,003.29
Less	41	Withdrawals, Checks, and Other Debits	\$58,515.43
Less		Service Charge	\$0.00
Plus		Interest Paid	\$0.00
Statement Balance as of 02/29/2024			\$581,181.86

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
02/01/2024	RDC Deposit		\$184.70	\$596,878.70
02/01/2024	IRS USATAXPYMT 270443220712659 BOBCAT TRAIL COMMUNITY	\$480.11		\$596,398.59
02/02/2024	CHECK #6536	\$145.00		\$596,253.59
02/02/2024	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$75.67		\$596,177.92
02/05/2024	CHECK #6542	\$1,080.00		\$595,097.92
02/06/2024	FRONTIER COMMUNI BILL PAY 18199797581	\$115.98		\$594,981.94

Statement Date: February 29, 2024

Account Number: *****9087

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	BOBCAT TRAIL CDD			
02/06/2024	FPL DIRECT DEBIT ELEC PYMT	\$173.52		\$594,808.42
	BOBCAT TRAIL COMMUNITY			
02/06/2024	FRONTIER COMMUNI BILL PAY	\$66.98		\$594,741.44
	18199560561			
	BOBCAT TRAIL			
02/08/2024	BOBCAT TRAIL CDD PAYROLLJNL	\$554.10		\$594,187.34
	PINETRE03			
02/09/2024	IRS USATAXPYMT	\$91.80		\$594,095.54
	270444063266639			
	BOBCAT TRAIL COMMUNITY			
02/13/2024	IRS USATAXPYMT	\$119.68		\$593,975.86
	270444450938575			
	BOBCAT TRAIL COMMUNITY			
02/13/2024	BOBCAT TRAIL CDD PAYROLLJNL	\$200.00		\$593,775.86
	PINETRE03			
02/13/2024	BOBCAT TRAIL CDD PAYROLLJNL	\$1,429.53		\$592,346.33
	PINETRE03			
02/14/2024	TECO/PEOPLE GAS UTILITYBIL	\$20.28		\$592,326.05
	BOBCAT COMMUNITY DEVEL			
02/15/2024	RDC Deposit		\$1,767.00	\$594,093.05
02/15/2024	VALLEY NATIONAL PAYMENT	\$568.96		\$593,524.09
	467-2237-24			
	STEPHEN J BLOOM			
02/15/2024	CHECK #6540	\$550.00		\$592,974.09
02/15/2024	IRS USATAXPYMT	\$363.07		\$592,611.02
	270444695358426			
	BOBCAT TRAIL COMMUNITY			
02/16/2024	FRONTIER COMMUNI BILL PAY	\$465.74		\$592,145.28
	18222158051			
	BOBCAT TRAIL CDD			
02/20/2024	CHECK #6551	\$15,513.66		\$576,631.62
02/20/2024	NORTH PORT UTIL BILLPAY	\$61.90		\$576,569.72
	BOBCAT TRAIL			
02/20/2024	NORTH PORT UTIL BILLPAY	\$315.93		\$576,253.79

Statement Date: February 29, 2024

Account Number: *****9087

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	BOBCAT TRAIL			
02/20/2024	NORTH PORT UTIL BILLPAY	\$263.87		\$575,989.92
	BOBCAT TRAIL			
02/21/2024	FRONTIER COMMUNI BILL PAY	\$99.81		\$575,890.11
	18232314481			
	BOBCAT TRAIL CDD			
02/21/2024	CHECK #6543	\$19.26		\$575,870.85
02/21/2024	CHECK #6545	\$1,080.00		\$574,790.85
02/21/2024	FLA DEPT REVENUE C01	\$19.29		\$574,771.56
	9886231			
	BOBCAT TRAIL CO			
02/22/2024	CHECK #6553	\$1,425.00		\$573,346.56
02/22/2024	CHECK #6555	\$1,729.20		\$571,617.36
02/22/2024	CHECK #6556	\$6,564.00		\$565,053.36
02/22/2024	BOBCAT TRAIL CDD PAYROLLJNL	\$554.10		\$564,499.26
	PINETRE03			
02/23/2024	CHECK #6547	\$250.00		\$564,249.26
02/23/2024	CHECK #6548	\$5,600.00		\$558,649.26
02/23/2024	CHECK #6549	\$75.40		\$558,573.86
02/23/2024	IRS USATAXPYMT	\$122.40		\$558,451.46
	270445474128168			
	BOBCAT TRAIL COMMUNITY			
02/26/2024	CHECK #6544	\$3,972.50		\$554,478.96
02/26/2024	CHECK #6546	\$134.55		\$554,344.41
02/26/2024	BOBCAT TRAIL CDD PAYROLLJNL	\$1,295.45		\$553,048.96
	PINETRE03			
02/27/2024	CHECK #6559	\$12,272.25		\$540,776.71
02/28/2024	CHECK #6550	\$135.01		\$540,641.70
02/28/2024	CHECK #6558	\$184.70		\$540,457.00
02/29/2024	BARBARA FORD TAX DIST		\$41,051.59	\$581,508.59
	BOBCATTRAIL			
	BOBCAT TRAIL COMMUNITY			
02/29/2024	IRS USATAXPYMT	\$326.73		\$581,181.86
	270446082806603			
	BOBCAT TRAIL COMMUNITY			

Statement Date: February 29, 2024

Account Number: *****9087

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
6536	02/02	\$145.00	6546	02/26	\$134.55	6553*	02/22	\$1,425.00
6540*	02/15	\$550.00	6547	02/23	\$250.00	6555*	02/22	\$1,729.20
6542*	02/05	\$1,080.00	6548	02/23	\$5,600.00	6556	02/22	\$6,564.00
6543	02/21	\$19.26	6549	02/23	\$75.40	6558*	02/28	\$184.70
6544	02/26	\$3,972.50	6550	02/28	\$135.01	6559	02/27	\$12,272.25
6545	02/21	\$1,080.00	6551	02/20	\$15,513.66			

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

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
01/31	\$596,694.00	02/08	\$594,187.34	02/16	\$592,145.28	02/26	\$553,048.96
02/01	\$596,398.59	02/09	\$594,095.54	02/20	\$575,989.92	02/27	\$540,776.71
02/02	\$596,177.92	02/13	\$592,346.33	02/21	\$574,771.56	02/28	\$540,457.00
02/05	\$595,097.92	02/14	\$592,326.05	02/22	\$564,499.26	02/29	\$581,181.86
02/06	\$594,741.44	02/15	\$592,611.02	02/23	\$558,451.46		

Other Balances

Minimum Balance this Statement Period \$540,457.00



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

BOBCAT TRAIL

Community Development District

**Payment Register by Fund
For the Period from 2/01/24 to 2/29/24
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001							
CHECK # 6543							
001	02/14/24	A&D POOL	54685	REPLACE GUTTER GRATE	R&M-Pools	546074-57220	\$19.26
Check Total							\$19.26
CHECK # 6544							
001	02/14/24	BRLETIC DVORAK INC	1374	ENGG SVCS THRU JAN 2024	ProfServ-Engineering	531013-51501	\$3,972.50
Check Total							\$3,972.50
CHECK # 6545							
001	02/14/24	CLEANING -4-YOU INC	37	CLUB HOUSE CLEANING	Contracts-Cleaning Services	534082-57204	\$1,080.00
Check Total							\$1,080.00
CHECK # 6546							
001	02/14/24	COMPLETE I.T.	12528	GOOGLE FOR BUSINESS EMAIL	ProfServ-E-mail Maintenance	531096-51901	\$134.55
Check Total							\$134.55
CHECK # 6547							
001	02/14/24	DISASTER LAW AND CONSULTING LLC	020224	LEGAL COUNSEL THRU JAN 2024	ProfServ-Legal Services	531023-51401	\$250.00
Check Total							\$250.00
CHECK # 6548							
001	02/14/24	ENVERA	737283	CCTV AMENITIES/BACK/MAIN ENTRANCES	Prepays	155000	\$5,600.00
Check Total							\$5,600.00
CHECK # 6549							
001	02/14/24	GANNETT FLORIDA LOCALIQ	0006134083	NOTICE OF MEETING 12/28/23	Legal Advertising	548002-51301	\$75.40
Check Total							\$75.40
CHECK # 6550							
001	02/14/24	GARDENMASTERS OF SW FL	135690	INTERIOR PEST CONTROL 1/25/24	R&M-Pest Control	546070-57204	\$135.01
Check Total							\$135.01
CHECK # 6551							
001	02/14/24	INFRAMARK, LLC	108527	JAN 2024 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51901	\$4,553.00
001	02/14/24	INFRAMARK, LLC	109063	DEC 2024 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51901	\$4,553.00
001	02/14/24	INFRAMARK, LLC	109063	DEC 2024 MGMT FEES	Postage and Freight	541006-51901	\$20.79
001	02/14/24	INFRAMARK, LLC	109063	DEC 2024 MGMT FEES	Misc-Assessmnt Collection Cost	549070-51301	\$6,365.00
001	02/14/24	INFRAMARK, LLC	109063	DEC 2024 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51901	(\$4,553.00)
001	02/14/24	INFRAMARK, LLC	109076	JAN 2024 COPIES/POSTAGE	Printing and Binding	547001-51301	\$0.45
001	02/14/24	INFRAMARK, LLC	109076	JAN 2024 COPIES/POSTAGE	Postage and Freight	541006-51301	\$21.42
001	02/14/24	INFRAMARK, LLC	109979	MGMT SVCS THRU FEB 2024	ProfServ-Mgmt Consulting Serv	531027-51901	\$4,553.00
Check Total							\$15,513.66
CHECK # 6552							
001	02/14/24	JEFF BRALL	010224-REIMB	REIMB FOR CHRISTMAS DECOR	Misc-Holiday Lighting	549028-53902	\$14.31
Check Total							\$14.31
CHECK # 6553							
001	02/14/24	LANDSCAPE MAINTENANCE	181548	FEB 2024 LANDSCAPE MAINT - MONUMENTS	Contracts-Landscape	534050-53902	\$1,425.00
Check Total							\$1,425.00
CHECK # 6554							
001	02/14/24	METRO PUMPING SYSTEMS INC	53504	JAN 2024 PREVENTIVE MAINT	R&M-Irrigation	546041-53902	\$145.00
001	02/14/24	METRO PUMPING SYSTEMS INC	53535	IRR PUMP REPAIRS	R&M-Irrigation	546041-53902	\$375.86
Check Total							\$520.86
CHECK # 6555							
001	02/14/24	PERSSON, COHEN & MOONEY, P.A.	4502	LEGAL COUNSEL THRU OCT 2023	ProfServ-Legal Services	531023-51401	\$1,729.20
Check Total							\$1,729.20

BOBCAT TRAIL

Community Development District

**Payment Register by Fund
For the Period from 2/01/24 to 2/29/24
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 6556							
001	02/14/24	SOLITUDE LAKE MANAGMENT	PSI002927	PRESERVES SITE 20 & 21	Contracts-Lakes	534084-53916	\$3,064.00
001	02/14/24	SOLITUDE LAKE MANAGMENT	PSI004315	AUG 2023 LAKE MAINT	Contracts-Lakes	534084-53916	\$148.72
001	02/14/24	SOLITUDE LAKE MANAGMENT	PSI048618	FEB LAKE MAINT	Contracts-Lakes	534084-53916	\$154.67
001	02/14/24	SOLITUDE LAKE MANAGMENT	PSI045084	FEB 2024 PRESERVE SITE 20 & 21	Contracts-Lakes	534084-53916	\$3,064.00
001	02/14/24	SOLITUDE LAKE MANAGMENT	PSI045004	FEB 2024 LAKE MAINT	Contracts-Lakes	534084-53916	\$132.61
Check Total							\$6,564.00
CHECK # 6559							
001	02/22/24	LANDSCAPE MAINTENANCE	181549	FEB 2024 LANDSCAPE MAINT	Contracts-Landscape	534050-53902	\$10,412.25
001	02/22/24	LANDSCAPE MAINTENANCE	181244	PINE TREE AND REMOVE 4 BRANCHES	Contracts-Landscape	534050-53902	\$1,860.00
Check Total							\$12,272.25
CHECK # 6560							
001	02/28/24	HOOVER PRESSURE CLEANING	47887102492	SIDEWALKS / GUTTER / MEDIAN CLEANING	R&M-Sidewalks	546084-53916	\$3,575.00
Check Total							\$3,575.00
CHECK # 6561							
001	02/28/24	KENNEDY ELECTRIC CO.	21288	REPLACED SOCKET @ STREET LIGHT POLE	Miscellaneous Maintenance	546922-53916	\$1,000.00
Check Total							\$1,000.00
CHECK # DD02733							
001	02/01/24	NORTH PORT SOLID WASTE DISTRICT - ACH	010424-191620 ACH	REFUSE REMOVAL 11/30-12/31/23	Utility - Refuse Removal	543020-57220	\$75.67
Check Total							\$75.67
CHECK # DD02743							
001	02/13/24	TECO PEOPLES GAS - ACH	012324-4685 ACH	BILL PRD 12/19-1/22/24	Utility - Gas	543019-57220	\$20.28
Check Total							\$20.28
CHECK # DD02751							
001	02/17/24	NORTH PORT UTILITIES - ACH	012724 ACH	BILL PRD 12/18-1/19/24	Utility - Water & Sewer	543021-57220	\$263.87
001	02/17/24	NORTH PORT UTILITIES - ACH	012724 ACH	BILL PRD 12/18-1/19/24	Utility - Water & Sewer	543021-57204	\$315.93
001	02/17/24	NORTH PORT UTILITIES - ACH	012724 ACH	BILL PRD 12/18-1/19/24	Utility - Water & Sewer	543021-53904	\$61.90
Check Total							\$641.70
CHECK # DD02752							
001	02/05/24	FRONTIER - ACH	011024-9035 ACH	BILL PRD 1/10-2/9/24	R&M-Access&Surveyance Systems	546349-53904	\$115.98
Check Total							\$115.98
CHECK # DD02753							
001	02/05/24	FRONTIER - ACH	011024-5773 ACH	BILL PRD 1/10-2/09/24	Communication - Telephone	541003-53904	\$66.98
Check Total							\$66.98
CHECK # DD02754							
001	02/20/24	FRONTIER - ACH	012524-6750 ACH	BILL PRD 1/25/24-2/24/24	Communication - Telephone	541003-53904	\$99.81
Check Total							\$99.81
CHECK # DD02755							
001	02/20/24	FRONTIER - ACH	012224-0808 ACH	BILL PRD 1/22-2/21/24	Utility - Other	543004-57204	\$465.74
Check Total							\$465.74
CHECK # DD02760							
001	02/04/24	FPL - ACH	022124 ACH	BILL PRD 12/22-1/24/24	Electricity - Streetlighting	543013-53903	\$173.52
Check Total							\$173.52
CHECK # DD02761							
001	02/14/24	VALLEY NATIONAL BANK - CC	021424-1335	DEC / JAN PURCHASES	XMAS LIGHTS	549028-53902	\$41.47
001	02/14/24	VALLEY NATIONAL BANK - CC	021424-1335	DEC / JAN PURCHASES	XMAS LIGHTS	549028-53902	\$48.02
001	02/14/24	VALLEY NATIONAL BANK - CC	021424-1335	DEC / JAN PURCHASES	MISC SUPPLIES	546125-57220	\$152.95
001	02/14/24	VALLEY NATIONAL BANK - CC	021424-1335	DEC / JAN PURCHASES	REPAIR PRESSUE WASHER	546125-57220	\$279.23
001	02/14/24	VALLEY NATIONAL BANK - CC	021424-1335	DEC / JAN PURCHASES	FUEL	546104-57220	\$47.29
Check Total							\$568.96

BOBCAT TRAIL

Community Development District

Payment Register by Fund
For the Period from 2/01/24 to 2/29/24
(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # DD02737							
001	02/09/24	WALTER P. FISHER	PAYROLL	February 09, 2024 Payroll Posting			184.7
						Check Total	184.7
CHECK # DD02738							
001	02/09/24	JEFFREY A. BRALL	PAYROLL	February 09, 2024 Payroll Posting			184.7
						Check Total	184.7
CHECK # DD02739							
001	02/09/24	ROBERT D. ETHELTON	PAYROLL	February 09, 2024 Payroll Posting			184.7
						Check Total	184.7
CHECK # DD02741							
001	02/14/24	JERA L. STRATTON	PAYROLL	February 14, 2024 Payroll Posting			822.61
						Check Total	822.61
CHECK # DD02742							
001	02/14/24	ROBERT E. DITTERLINE	PAYROLL	February 14, 2024 Payroll Posting			606.92
						Check Total	606.92
CHECK # DD02740							
001	02/13/24	ROBERT E. DITTERLINE	PAYROLL	February 13, 2024 Payroll Posting			200
						Check Total	200
CHECK # 6558							
001	02/23/24	STEVEN J. BALL	PAYROLL	February 23, 2024 Payroll Posting			184.7
						Check Total	184.7
CHECK # DD02744							
001	02/23/24	WALTER P. FISHER	PAYROLL	February 23, 2024 Payroll Posting			184.7
						Check Total	184.7
CHECK # DD02745							
001	02/23/24	RICHARD F. BURKE	PAYROLL	February 23, 2024 Payroll Posting			184.7
						Check Total	184.7
CHECK # DD02746							
001	02/23/24	JEFFREY A. BRALL	PAYROLL	February 23, 2024 Payroll Posting			184.7
						Check Total	184.7
CHECK # DD02747							
001	02/28/24	JERA L. STRATTON	PAYROLL	February 28, 2024 Payroll Posting			741.63
						Check Total	741.63
CHECK # DD02748							
001	02/28/24	ROBERT E. DITTERLINE	PAYROLL	February 28, 2024 Payroll Posting			553.82
						Check Total	553.82
						Fund Total	<u>\$60,327.52</u>
						Total Checks Paid	<u>\$60,327.52</u>

Projected Cash Flow

For the Period Ending September 30, 2024

	PROJECTED MARCH	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED OCTOBER	PROJECTED NOVEMBER	PROJECTED DECEMBER	PROJECTED JANUARY	PROJECTED FEBRUARY	PROJECTED MARCH	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY
REVENUE															
INTEREST - INVESTMENTS	2,173	2,440	2,587	2,761	2,856	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667
INTEREST - TAX COLLECTOR	-	-	-	-	-	83	83	83	83	83	83	83	83	83	83
SPECIAL EVENTS	48	56	67	84	112	42	42	42	42	42	42	42	42	42	42
RENTS OR ROYALTIES	44	51	61	77	71	33	33	33	33	33	33	33	33	33	33
SPECIAL ASSMNTS - TAX COLLECTOR	41,029	71,962	44,139	41,084	231	-	172,193	516,578	43,048	43,048	43,048	43,048	-	-	-
SPECIAL ASSMNT - OTHERS	5,879	10,310	6,321	5,883	25	-	24,687	74,062	6,172	6,175	6,175	6,172	-	-	-
SPECIAL ASSMNTS - DISCOUNT	(469)	-	-	-	-	-	(7,875)	(23,626)	(1,969)	(1,969)	(1,969)	(1,969)	-	-	-
OTHER MISC. REVENUE	43	-	-	-	-	83	83	83	83	83	83	83	83	83	83
GATE BAR CODE/REMOTES	122	102	123	94	57	167	167	167	167	167	167	167	167	167	167
TOTAL REVENUE	48,869	84,921	53,298	49,982	3,352	2,075	191,080	569,089	49,326	49,329	49,329	49,326	2,075	2,075	2,075
EXPENDITURES															
ADMINISTRATIVE															
P/R-BOARD OF SUPERVISORS	1,000	1,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
FICA TAXES	77	77	153	153	153	153	153	153	153	153	153	153	153	153	153
PROFSERV-ENGINEERING	2,024	1,855	1,854	2,318	1,306	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
PROFSERV-LEGAL SERVICES	1,750	2,381	2,041	1,786	1,587	1,666.67	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667
PROFSERV-TRUSTEE	-	-	-	-	-	3,750	-	-	-	-	-	-	-	-	-
AUDITING SERVICES	4,300	4,300	4,300	-	-	-	-	-	-	2,200	2,200	-	-	-	-
INSURANCE-GENERAL LIABILITY	-	-	-	-	-	16,355	-	-	-	-	-	-	-	-	-
LEGAL ADVERTISING	87	101	121	119	159	100	100	100	100	100	100	100	100	100	100
MISCELLANEOUS SERVICES	-	-	-	-	-	42	42	42	42	42	42	42	42	42	42
MISC-ASSESSMENT COLLECTION COST	935	1,698	1,221	1,168	-	-	2,953	8,860	738	738	738	738	-	-	-
MISC-WEB HOSTING	159	-	-	-	-	167	167	167	167	167	167	167	167	167	167
ANNUAL DISTRICT FILING FEE	-	-	-	-	-	15	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE	10,332	11,412	11,690	7,543	5,205	26,248	9,081	14,988	6,866	9,066	9,066	6,866	6,128	6,128	6,128
OTHER GENERAL GOV'T SERVICES															
PROFSERV-FIELD MGMT	-	-	-	-	-	-	667	667	667	667	667	667	667	667	667
PROFSERV-MGMT CONSULTING SERV	4,420	4,420	4,420	4,420	4,420	4,553	4,553	4,553	4,553	4,553	4,553	4,553	4,553	4,553	4,553
PROFSERV-SPECIAL ASSESSMENT	-	-	-	-	-	-	-	6,556	-	-	-	-	-	-	-
PROFSERV-E-MAIL MAINTENANCE	135	135	135	135	135	167	167	167	167	167	167	167	167	167	167
POSTAGE AND FREIGHT	26	25	28	30	30	21	21	21	21	21	21	21	21	21	21
PRINTING AND BINDING	8	11	13	12	10	42	42	42	42	42	42	42	42	42	42
OFFICE SUPPLIES	4	3	3	2	2	13	13	13	13	13	13	13	13	13	13
TOTAL OTHER GENERAL GOV'T SVCS	4,593	4,594	4,598	4,598	4,597	4,795	5,462	12,018	5,462	5,462	5,462	5,462	5,462	5,462	5,462

Projected Cash Flow

For the Period Ending September 30, 2024

	PROJECTED MARCH	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED OCTOBER	PROJECTED NOVEMBER	PROJECTED DECEMBER	PROJECTED JANUARY	PROJECTED FEBRUARY	PROJECTED MARCH	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY
LANDSCAPE															
CONTRACTS-LANDSCAPE	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837
CONTRACTS-TREES & TRIMMING	143	167	200	250	333	83	83	83	83	83	83	83	83	83	83
R&M-IRRIGATION	1,304	1,270	1,207	1,216	1,196	833	833	833	833	833	833	833	833	833	833
R&M-LANDSCAPE RENOVATIONS	1,462	952	888	1,902	1,846	792	792	792	792	792	792	792	792	792	792
R&M-PLANT REPLACEMENT	247	239	204	385	342	458	458	458	458	458	458	458	458	458	458
R&M-LANDSCAPE LIGHTING	348	406	487	609	86	250	250	250	250	250	250	250	250	250	250
R&M-PHASE III	4,033	4,705	5,646	7,058	-	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333
MISC-HOLIDAY LIGHTING	67	78	93	117	43	-	425	425	-	-	-	-	-	-	-
TOTAL LANDSCAPE	19,441	19,654	20,563	23,374	15,683	17,587	18,012	18,012	17,587	17,587	17,587	17,587	17,587	17,587	17,587
UTILITY															
CONTRACTS-LED LIGHTING															
ELECTRICITY-STREETLIGHTING	273	278	278	289	298	250	250	250	250	250	250	250	250	250	250
ELECTRICITY-GATE	284	282	302	233	350	208	208	208	208	208	208	208	208	208	208
ELECTRICITY-IRRIGATION	293	328	407	456	503	833	833	833	833	833	833	833	833	833	833
ELECTRICITY-POOL	2,143	2,500	3,000	3,750	5,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
TOTAL UTILITY	2,993	3,388	3,988	4,728	6,152	2,542	2,542	2,542	2,542	2,542	2,542	2,542	2,542	2,542	2,542
GATEHOUSE															
CONTRACTS-SECURITY SERVICES	5,899	5,899	5,899	5,899	5,899	5,899	6,167	6,167	6,167	6,167	6,167	6,167	6,167	6,167	6,167
COMMUNICATIONS-TELEPHONE	269	270	270	271	271	271	292	292	292	292	292	292	292	292	292
UTILITY-WATER/SEWER	56	56	56	56	56	56	58	58	58	58	58	58	58	58	58
R&M-GATE	651	582	499	482	429	429	167	167	167	167	167	167	167	167	167
R&M-ACCESS AND SURVEYANCE SYSTEM	116	116	116	116	116	116	208	208	208	208	208	208	208	208	208
MISC-BAR CODES	340	64	77	96	128	128	333	333	333	333	333	333	333	333	333
OP SUPPLIES - GATEHOUSE	16	19	22	28	37	37	41	41	41	42	42	42	42	42	42
RESERVE-GATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GATEHOUSE	7,347	7,006	6,939	6,948	6,936	6,936	7,266	7,266	7,266	7,267	7,267	7,267	7,267	7,267	7,267
LAKES AND ROADS															
CONTRACT-LAKES	3,341	3,341	3,341	3,342	3,342	3,342	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
R&M-LAKES	868	1,013	1,215	1,519	833	833	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083
R&M-ROAD CLEANING	234	791	678	593	527	527	583	583	583	583	583	583	583	583	583
R&M-SEAL COATING	13,007	7,587	7,587	87	87	87	7,587	7,587	7,587	7,587	7,587	7,587	7,587	7,587	7,587
R&M-SIDEWALKS	1,560	750	900	1,125	-	-	417	417	417	417	417	417	417	417	417
R&M-STORMWATER SYSTEM	735	858	1,030	1,287	833	833	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167
R&M-INVASIVE PLANT MAINTENANCE	167	167	167	167	167	167	83	83	83	42	42	42	42	42	42

Projected Cash Flow

For the Period Ending September 30, 2024

	PROJECTED MARCH	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED OCTOBER	PROJECTED NOVEMBER	PROJECTED DECEMBER	PROJECTED JANUARY	PROJECTED FEBRUARY	PROJECTED MARCH	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY
R&M-STREET/GUTTER REPAIRS	1,123	3,333	3,333	-	-	-	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250
MISCELLANEOUS SERVICES	95	111	134	167	177	177	250	250	250	250	250	250	250	250	250
RESERVE - LAKES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LAKES AND ROADS	21,130	17,951	18,385	8,287	5,966	5,966	21,920	21,920	21,920	21,879	21,879	21,879	21,879	21,879	21,879
COMMUNITY CENTER															
PAYROLL-HOURLY	1,691	1,892	1,896	1,873	1,850	1,850	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998	1,998
FICA TAXES	129	145	145	143	141	141	153	153	153	153	153	153	153	153	153
CONTRACTS-OTHER SERVICES	24	58	106	93	83	83	125	125	125	125	125	125	125	125	125
CONTRACTS-CLEANING SERVICES	1,100	1,100	1,100	1,100	1,000	1,000	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125
UTILITY-OTHER	442	444	445	445	446	446	516	516	516	516	516	516	516	516	516
ELECTRICITY - GENERAL	383	380	401	431	449	449	500	500	500	500	500	500	500	500	500
UTILITY-WATER & SEWER	531	472	462	436	426	426	417	417	417	417	417	417	417	417	417
INSURANCE-PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M-PEST CONTROL	-	135	135	135	-	-	-	-	150	-	-	150	-	-	150
R&M-TENNIS COURT	135	112	96	84	75	75	42	42	42	42	42	42	42	42	42
R&M-FITNESS EQUIPMENT	71	84	72	63	73	73	167	167	167	167	167	167	167	167	167
R&M-MAINTENANCE	258	295	253	286	337	337	292	292	292	292	292	292	292	292	292
MISC.-CONTINGENCY	41	34	29	26	23	23	67	67	67	67	67	67	67	67	67
CLEANING SERVICES	100	100	100	100	100	100	75	75	75	75	75	75	75	75	75
SUPPLIES - MISC.	134	142	126	111	190	190	266	266	266	266	266	266	266	266	266
RESERVE-ACTIVITY CENTER ASSETS							833	833	833	833	833	833	833	833	833
TOTAL COMMUNITY CENTER	5,039	5,393	5,366	5,326	5,191	5,191	6,576	6,576	6,726	6,576	6,576	6,726	6,576	6,576	6,726
POOL AND MAINTENANCE															
PAYROLL-HOURLY	1,432	1,696	1,694	1,708	1,731	1,731	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
FICA TAXES	110	130	130	131	132	132	108	108	108	108	108	108	108	108	108
CONTRACTS-POOLS	732	732	732	732	732	732	792	792	792	792	792	792	792	792	792
UTILITY - GAS	16	16	16	16	16	16	17	17	17	17	17	17	17	17	17
UTILITY - WATER & SEWER	888	686	630	590	558	558	625	625	625	625	625	625	625	625	625
R&M-POOLS	350	292	250	269	1,048	1,048	458	458	458	458	458	458	458	458	458
R&M - VEHICLES	13	11	9	15	18	18	125	125	125	125	125	125	125	125	125
R&M-WELL MAINTENANCE							833	833	833	833	833	833	833	833	833
R&M-COMMUNITY MAINTENANCE	700	842	742	779	720	720	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083
R&M-PRESSURE REDUCING VALVES	25	177	152	133	118	118	417	417	417	417	417	417	417	417	417
RESERVE-POOL							1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612
RESERVES-VEHICLES	-	-	-	-	-	-	167	167	167	167	167	167	167	167	167
TOTAL POOL AND MAINTENANCE	4,266	4,582	4,355	4,373	5,074	5,074	7,487	7,487	7,487	7,487	7,487	7,487	7,487	7,487	7,487
TOTAL EXPENDITURES	75,141	73,980	75,885	65,176	54,805	74,339	78,346	90,808	75,856	77,866	77,866	75,816	74,928	74,928	75,078
EXCESS OF REVENUES OVER (UNDER) EXP	(26,272)	10,941	(22,587)	(15,194)	(51,453)	(72,264)	112,734	478,281	(26,530)	(28,537)	(28,537)	(26,490)	(72,853)	(72,853)	(73,003)
NET CHANGE IN FUND BALANCES															
ESTIMATED BEGINNING CASH BALANCE	244,341	269,707	291,235	219,390	275,742	199,168	126,904	330,248	808,530	782,000	753,464	724,927	698,438	625,585	552,732
ADD: AR AND PREPAID ITEMS	7,568	6,118	6,058	6,058	1,638	-	105,975	-	-	-	-	-	-	-	-
ADD: MATURED CD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: PURCHASE CD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: DUE TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Projected Cash Flow

For the Period Ending September 30, 2024

	PROJECTED MARCH	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED OCTOBER	PROJECTED NOVEMBER	PROJECTED DECEMBER	PROJECTED JANUARY	PROJECTED FEBRUARY	PROJECTED MARCH	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY
LESS: CURRENT LIABILITIES as of 10/31/2023	(26,544)	(24,517)	(21,420)	(11,964)	(26,759)	-	(15,365)	-	-	-	-	-	-	-	-
ESTIMATED ENDING CASH BALANCE	199,093	262,249	253,286	198,290	199,168	126,904	330,248	808,530	782,000	753,464	724,927	698,438	625,585	552,732	479,730
ADD: MONEY MARKET INVESTMENT	1,073,283	1,011,056	964,525	968,501	822,116	822,116	822,116	822,116	822,116	822,116	822,116	822,116	822,116	822,116	822,116
ADD: CD INVESTMENT BALANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: ESTIMATED ASSIGNED RESERVES	(897,886)	(897,886)	(897,886)	(897,886)	(897,886)	(897,886)	(897,886)	(897,886)	(897,886)	(897,886)	(897,886)	(897,886)	(897,886)	(897,886)	(897,886)
ESTIMATED CASH/INVESTMENT BALANCE ENDING-UNASSIGNED	374,490	375,419	319,925	268,905	123,398	51,134	254,478	732,760	706,230	677,694	649,157	622,668	549,815	476,962	403,960

not fall below zero.

Fund Filter	001..999
GL Account	500000..599999
Org Unit	500000..599999
Begin Date	10/1/2023
End Date	2/29/2024
Budget Name:	2024BUD
Fiscal Year Start Date	10/01/23
Include variance totals	NO
Hide zero balances	YES

Bobcat Trail Community Development District
Expenditure Report - General Fund
For the Period(s) from Oct 01, 2023 to Feb 29, 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
02/09/24	511001-51101-5000	PAYRO00727	PAYROLL		Summary of February 9, 2024 Payroll Posting	600.00
02/23/24	511001-51101-5000	PAYRO00730	PAYROLL		Summary of February 23, 2024 Payroll Posting	800.00
						YTD Total 9,000.00
						Annual Budget \$24,000.00
						<i>Amount Remaining / (Budget overage)</i> \$15,000.00
						<i>% of Budget</i> 37.5%

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
02/09/24	521001-51101-5000	PAYRO00727	PAYROLL		Summary of February 9, 2024 Payroll Posting	45.90
02/23/24	521001-51101-5000	PAYRO00730	PAYROLL		Summary of February 23, 2024 Payroll Posting	61.20
						YTD Total 688.50
						Annual Budget \$1,836.00
						<i>Amount Remaining / (Budget overage)</i> \$1,147.50
						<i>% of Budget</i> 37.5%

Legislative Department Total:	\$9,688.50
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DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE

Account Name: ProfServ-Trustee Fees						
10/25/23	531045-51301-5000	7102726	VENDOR	BOBCAT TRAIL C/O US BANK N.A.	TRUSTEE FEES 10/1/23 -9/30/24	4,040.63
11/28/23	531045-51301-5000	102523	VENDOR	BOBCAT TRAIL C/O US BANK N.A.	WRONG VENDOR VOID	(4,040.63)
11/30/23	531045-51301-5000	RCLSS5	JE		Reverse AP ProfServ-Trustee Fees	4,040.63
01/31/24	531045-51301-5000	JE004184	JE		ProfServ-Trustee Fees	(291.00)
02/29/24	531045-51301-5000	JE004202	JE		ProfServ-Trustee Fees	4,040.63
						YTD Total 7,790.26
						Annual Budget \$3,750.00
						<i>Amount Remaining / (Budget overage)</i> (\$4,040.26)
						<i>% of Budget</i> 207.7%

Account Name: Auditing Services						
						YTD Total -
						Annual Budget \$4,400.00
						<i>Amount Remaining / (Budget overage)</i> \$4,400.00
						<i>% of Budget</i> 0.0%

Account Name: Insurance - General Liability						
10/01/23	545002-51301-5000	65640	VENDOR	PREFERRED GOVERNMENTAL	WORKERS COMP PREMIUM:10/1/23-10/1/24	2,000.00
10/01/23	545002-51301-5000	RCLSS1	JE		Insurance: 10/01/23--09/30/23	(20,049.00)
10/10/23	545002-51301-5000	13771492	VENDOR	PUBLIC RISK INSURANCE AGENCY	INS POLICY RENEWAL 10/1/23-10/1/24	34,404.00
						YTD Total 16,355.00
						Annual Budget \$16,355.00
						<i>Amount Remaining / (Budget overage)</i> \$0.00
						<i>% of Budget</i> 100.0%

Account Name: Printing and Binding						
02/01/24	547001-51301-5000	109076	VENDOR	INFRAMARK, LLC	JAN 2024 COPIES/POSTAGE	0.45
						YTD Total 0.45
						Annual Budget \$0.00
						<i>Amount Remaining / (Budget overage)</i> (\$0.45)
						<i>% of Budget</i> n/a

Account Name: Legal Advertising						
02/01/24	548002-51301-5000	0006134083	VENDOR	GANNETT FLORIDA LOCALIQ	NOTICE OF MEETING 12/28/23	75.40
						YTD Total 75.40
						Annual Budget \$1,200.00

Bobcat Trail Community Development District
Expenditure Report - General Fund
For the Period(s) from Oct 01, 2023 to Feb 29, 2024
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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Amount Remaining / (Budget overage) \$1,124.60
% of Budget 6.3%

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)
02/29/24	549001-51301-5000	VOID-CM	VENDOR	VOID	TO CLEAR VOIDED CHECK	(0.01)

YTD Total 167.00
Annual Budget \$500.00
Amount Remaining / (Budget overage) \$333.00
% of Budget 33.4%

Account Name: Misc-Assessment Collection Cost

11/28/23	549070-51301-5000	ASSESSMENT	JE		Tax Receipt Distribution 112823	2,535.23
11/30/23	549070-51301-5000	ASSESSMENT	JE		Tax Receipt Distribution 113023	2,704.26
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)
01/31/24	549070-51301-5000	JE004202	JE		Tax Receipt Distribution #23##-05 reclass tax collector int	2,873.18
02/01/24	549070-51301-5000	109063	VENDOR	INFRAMARK, LLC	DEC 2024 MGMT FEES	6,365.00
02/29/24	549070-51301-5000	ASSESSMENT	JE		Tax Receipt Distribution 022924	625.15
02/29/24	549070-51301-5000	JE004200	JE		Misc-Assessment Collection Cost	(5,138.00)

YTD Total 16,786.95
Annual Budget \$14,766.00
Amount Remaining / (Budget overage) (\$2,020.95)
% of Budget 113.7%

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
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YTD Total 175.00
Annual Budget \$175.00
Amount Remaining / (Budget overage) \$0.00
% of Budget 100.0%

Financial And Administrative Department Total: \$42,016.56

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
02/02/24	531023-51401-5000	020224	VENDOR	DISASTER LAW AND CONSULTING LLC	LEGAL COUNSEL THRU JAN 2024	250.00

YTD Total 3,354.20
Annual Budget \$20,000.00
Amount Remaining / (Budget overage) \$16,645.80
% of Budget 16.8%

Legal Counsel Department Total: \$3,354.20

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

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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)
02/01/24	531013-51501-5000	1374	VENDOR	BRLETIC DVORAK INC	ENGG SVCS THRU JAN 2024	3,972.50
02/29/24	531013-51501-5000	JE004200	JE		ProfServ-Engineering	(840.00)
						YTD Total 10,000.00
						Annual Budget \$24,000.00
						<i>Amount Remaining / (Budget overage)</i> \$14,000.00
						<i>% of Budget</i> 41.7%
						Comprehensive Planning Department Total: \$10,000.00

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)
02/01/24	531016-51901-5000	ACCRL7	JE		INFRAMARK MNGMT SRVC JAN/23 ACCRL	(2,000.00)
02/29/24	531016-51901-5000	ACCRL7	JE		INFRAMARK MNGMT SRVC FEB/23 ACCRL	2,000.00
						YTD Total 2,667.00
						Annual Budget \$8,000.00
						<i>Amount Remaining / (Budget overage)</i> \$5,333.00
						<i>% of Budget</i> 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
01/31/24	531027-51901-5000	JE004194	JE		To reverse Jan Accrual	(4,553.00)
02/01/24	531027-51901-5000	ACCRL7	JE		INFRAMARK MNGMT SRVC JAN/23 ACCRL	(4,553.00)
02/01/24	531027-51901-5000	109063	VENDOR	INFRAMARK, LLC	DEC 2024 MGMT FEES	(4,553.00)
02/01/24	531027-51901-5000	109063	VENDOR	INFRAMARK, LLC	DEC 2024 MGMT FEES	4,553.00
02/06/24	531027-51901-5000	109979	VENDOR	INFRAMARK, LLC	MGMT SVCS THRU FEB 2024	4,553.00
02/29/24	531027-51901-5000	JE004200	JE		ProfServ-Mgmt Consulting	840.00
						YTD Total 14,499.00
						Annual Budget \$54,636.00
						<i>Amount Remaining / (Budget overage)</i> \$40,137.00
						<i>% of Budget</i> 26.5%

Account Name: ProfServ-Special Assessment

02/29/24	531038-51901-5000	JE004200	JE		ProfServ-Special Assessment	5,138.00
						YTD Total 5,138.00
						Annual Budget \$6,556.00
						<i>Amount Remaining / (Budget overage)</i> \$1,418.00
						<i>% of Budget</i> 78.4%

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
02/01/24	531096-51901-5000	12528	VENDOR	COMPLETE I.T.	GOOGLE FOR BUSINESS EMAIL	134.55
02/01/24	531096-51901-5000	ACCRL6	JE		JAN/2024 BUSINESS EMAIL SRVC ACCRL	(134.55)
02/29/24	531096-51901-5000	ACCRL6	JE		FEB/2024 BUSINESS EMAIL SRVC ACCRL	134.55
						YTD Total 807.30
						Annual Budget \$2,000.00
						<i>Amount Remaining / (Budget overage)</i> \$1,192.70
						<i>% of Budget</i> 40.4%

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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)
02/01/24	541006-51901-5000	109063	VENDOR	INFRAMARK, LLC	DEC 2024 MGMT FEES	20.79
02/29/24	541006-51901-5000	JE004200	JE		Postage and Freight	21.42
YTD Total						91.35
Annual Budget						\$250.00
Amount Remaining / (Budget overage)						\$158.65
% of Budget						36.5%
Account Name: Printing and Binding						
11/29/23	547001-51901-5000	105361	VENDOR	INFRAMARK, LLC	NOV 2023 VARIABLE CHARGES	0.40
YTD Total						0.40
Annual Budget						\$500.00
Amount Remaining / (Budget overage)						\$499.60
% of Budget						0.1%
Account Name: Office Supplies						
YTD Total						-
Annual Budget						\$150.00
Amount Remaining / (Budget overage)						\$150.00
% of Budget						0.0%
Other General Govt Services Department Total:						\$23,203.05

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
01/30/24	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)
01/31/24	534050-53902-5000	JE004182	JE		TO Adj Accruals - Contracts-Landscape	489.00
02/01/24	534050-53902-5000	181548	VENDOR	LANDSCAPE MAINTENANCE	FEB 2024 LANDSCAPE MAINT - MONUMENTS	1,425.00
02/01/24	534050-53902-5000	181549	VENDOR	LANDSCAPE MAINTENANCE	FEB 2024 LANDSCAPE MAINT	10,412.25
02/01/24	534050-53902-5000	181244	VENDOR	LANDSCAPE MAINTENANCE	PINE TREE AND REMOVE 4 BRANCHES	1,860.00
02/29/24	534050-53902-5000	JE004199	JE		Contracts-Landscape	(489.00)
YTD Total						59,186.37
Annual Budget						\$142,047.00
Amount Remaining / (Budget overage)						\$82,860.63
% of Budget						41.7%
Account Name: Contracts-Trees & Trimming						
YTD Total						-
Annual Budget						\$1,000.00
Amount Remaining / (Budget overage)						\$1,000.00
% of Budget						0.0%
Account Name: R&M-Irrigation						
10/12/23	546041-53902-5000	179255	VENDOR	LANDSCAPE MAINTENANCE	IRR REPAIRS	55.00
11/28/23	546041-53902-5000	180357	VENDOR	LANDSCAPE MAINTENANCE	IRR REPAIRS	510.00
12/01/23	546041-53902-5000	52701	VENDOR	METRO PUMPING SYSTEMS INC	SEPT 2023 PREVENTIVE MAINT	145.00
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
02/01/24	546041-53902-5000	53504	VENDOR	METRO PUMPING SYSTEMS INC	JAN 2024 PREVENTIVE MAINT	145.00
02/01/24	546041-53902-5000	53535	VENDOR	METRO PUMPING SYSTEMS INC	IRR PUMP REPAIRS	375.86
02/02/24	546041-53902-5000	181690	VENDOR	LANDSCAPE MAINTENANCE	REPAIR MAINLINE LEAK	138.96
02/07/24	546041-53902-5000	181731	VENDOR	LANDSCAPE MAINTENANCE	REPAIR MAINLINE LEAK	259.20
02/12/24	546041-53902-5000	181765	VENDOR	LANDSCAPE MAINTENANCE	IRR REPAIR 02/09/24	166.83
02/21/24	546041-53902-5000	53667	VENDOR	METRO PUMPING SYSTEMS INC	FEB 2024 PREVENTIVE MAINT	145.00
02/22/24	546041-53902-5000	181959	VENDOR	LANDSCAPE MAINTENANCE	IRR REPAIRS	375.00

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						YTD Total 2,956.35
						Annual Budget \$10,000.00
						<i>Amount Remaining / (Budget overage)</i> \$7,043.65
						<i>% of Budget</i> 29.6%
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
						YTD Total 3,548.75
						Annual Budget \$9,500.00
						<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)
						YTD Total 439.13
						Annual Budget \$5,500.00
						<i>Amount Remaining / (Budget overage)</i> \$5,060.87
						<i>% of Budget</i> 8.0%
Account Name: R&M-Landscape Lighting						
						YTD Total -
						Annual Budget \$3,000.00
						<i>Amount Remaining / (Budget overage)</i> \$3,000.00
						<i>% of Budget</i> 0.0%
Account Name: R&M-Phase III						
						YTD Total -
						Annual Budget \$40,000.00
						<i>Amount Remaining / (Budget overage)</i> \$40,000.00
						<i>% of Budget</i> 0.0%
Account Name: Misc-Holiday Lighting						
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
02/01/24	549028-53902-5000	010224-REIMB	VENDOR	JEFF BRALL	REIMB FOR CHRISTMAS DECOR	14.31
02/14/24	549028-53902-5000	021424-1335	VENDOR	VALLEY NATIONAL BANK - CC	DEC / JAN PURCHASES	48.02
02/14/24	549028-53902-5000	021424-1335	VENDOR	VALLEY NATIONAL BANK - CC	DEC / JAN PURCHASES	41.47
						YTD Total 473.94
						Annual Budget \$850.00
						<i>Amount Remaining / (Budget overage)</i> \$376.06
						<i>% of Budget</i> 55.8%
						Landscape Services Department Total: \$66,604.54

DEPARTMENT NAME: UTILITIES

Account Name: Electricity - Streetlights						
10/01/23	543013-53903-5000	ACCRL3	JE		FPL ACH CORRECTION:SEPT/23 -ACCRL-	(161.52)
10/03/23	543013-53903-5000	092023 ACH CORRECTION	VENDOR	FPL - ACH	TO CORRECT ACH TAKEN ACCT 92543-09488	161.52
10/31/23	543013-53903-5000	ACCRL4	JE		FPL OCT/2023 ACCRL	309.21
11/01/23	543013-53903-5000	ACCRL4	JE		FPL OCT/2023 ACCRL	(309.21)
11/01/23	543013-53903-5000	102023 ACH	VENDOR	FPL - ACH	BILL PRD 9/20-10/20/23	309.21
11/01/23	543013-53903-5000	102023-09488	VENDOR	FPL - ACH	BILL PRD 9/20-10/20/23	235.31
11/01/23	543013-53903-5000	09488-102023	VENDOR	FPL - ACH	BILL PRD 9/20-10/20/23	235.31
11/18/23	543013-53903-5000	111823 ACH	VENDOR	FPL - ACH	BILL PRD 10/20-11/18/23	604.51
11/30/23	543013-53903-5000	111823 ACH	VENDOR	FPL - ACH	TO CORRECT ACH TAKEN	(172.35)
12/01/23	543013-53903-5000	112223 ACH	VENDOR	FPL - ACH		172.35
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
02/01/24	543013-53903-5000	ACCRL4	JE		FPL JAN/2024 ACCRL	(309.21)
02/20/24	543013-53903-5000	022024 ACH	VENDOR	FPL - ACH	BILL PRD 1/24-2/23/24	497.31
02/20/24	543013-53903-5000	022124 ACH	VENDOR	FPL - ACH	BILL PRD 12/22-1/24/24	173.52
02/29/24	543013-53903-5000	ACCRL4	JE		FPL FEB/2024 ACCRL	309.21
						YTD Total 1,670.93
						Annual Budget \$3,000.00
						<i>Amount Remaining / (Budget overage)</i> \$1,329.07
						<i>% of Budget</i> 55.7%

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Account Name: Electricity - Gate						
10/31/23	543031-53903-5000	ACCRL2	JE		FPL OCT/2023 ACCRL	311.82
11/01/23	543031-53903-5000	ACCRL2	JE		FPL OCT/2023 ACCRL	(311.82)
11/01/23	543031-53903-5000	102023 ACH	VENDOR	FPL - ACH	BILL PRD 9/20-10/20/23	311.82
11/18/23	543031-53903-5000	111823 ACH	VENDOR	FPL - ACH	BILL PRD 10/20-11/18/23	255.18
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)
02/01/24	543031-53903-5000	ACCRL2	JE		FPL JAN/2024 ACCRL	(311.82)
02/20/24	543031-53903-5000	022024 ACH	VENDOR	FPL - ACH	BILL PRD 1/24-2/23/24	247.15
02/29/24	543031-53903-5000	ACCRL2	JE		FPL FEB/2024 ACCRL	311.82
YTD Total						1,080.49
Annual Budget						\$2,500.00
Amount Remaining / (Budget overage)						\$1,419.51
% of Budget						43.2%
Account Name: Electricity - Irrigation						
10/31/23	543033-53903-5000	ACCRL5	JE		FPL OCT/2023 ACCRL	194.54
11/01/23	543033-53903-5000	ACCRL5	JE		FPL OCT/2023 ACCRL	(194.54)
11/01/23	543033-53903-5000	102023 ACH	VENDOR	FPL - ACH	BILL PRD 9/20-10/20/23	194.54
11/18/23	543033-53903-5000	111823 ACH	VENDOR	FPL - ACH	BILL PRD 10/20-11/18/23	584.45
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
02/01/24	543033-53903-5000	ACCRL5	JE		FPL JAN/2024 ACCRL	(194.54)
02/20/24	543033-53903-5000	022024 ACH	VENDOR	FPL - ACH	BILL PRD 1/24-2/23/24	823.46
02/29/24	543033-53903-5000	ACCRL5	JE		FPL FEB/2024 ACCRL	194.54
YTD Total						14,819.23
Annual Budget						\$10,000.00
Amount Remaining / (Budget overage)						(\$4,819.23)
% of Budget						148.2%
Account Name: Electricity-Pool						
02/29/24	543055-53903-5000	JE004196	JE		Electricity-Pool	(241.64)
02/29/24	543055-53903-5000	JE004200	JE		Electricity-Pool	241.64
02/29/24	543055-53903-5000	JE004196	JE		Electricity-Pool	241.64
YTD Total						241.64
Annual Budget						\$15,000.00
Amount Remaining / (Budget overage)						\$14,758.36
% of Budget						1.6%
Utilities Department Total:						\$17,812.29

DEPARTMENT NAME: GATEHOUSE

Account Name: Contracts-Security Services						
10/01/23	534037-53904-5000	RCLSS1	JE		Security Svc: Oct 2023	5,899.03
11/01/23	534037-53904-5000	RCLSS2	JE		Security Svc: 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
02/29/24	534037-53904-5000	JE004197	JE		To Rcls Contracts-Security Services	5,899.03
YTD Total						29,495.15
Annual Budget						\$74,000.00
Amount Remaining / (Budget overage)						\$44,504.85
% of Budget						39.9%
Account Name: Communication - Telephone						
10/10/23	541003-53904-5000	101023-5773 ACH	VENDOR	FRONTIER - ACH	BILL PRD 10/10/23-11/9/23	66.98
10/25/23	541003-53904-5000	102523-6750 ACH	VENDOR	FRONTIER - ACH	Phone/Internet Svc: 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
02/01/24	541003-53904-5000	012524-6750 ACH	VENDOR	FRONTIER - ACH	BILL PRD 1/25/24-2/24/24	99.81
02/01/24	541003-53904-5000	011024-5773 ACH	VENDOR	FRONTIER - ACH	BILL PRD 1/10-2/09/24	66.98
02/10/24	541003-53904-5000	021024-5773 ACH	VENDOR	FRONTIER - ACH		66.98
02/25/24	541003-53904-5000	022524-29145 ACH	VENDOR	FRONTIER - ACH	BILL PRD 02/25/24-03/24/24	99.81
YTD Total						833.92
Annual Budget						\$3,500.00
Amount Remaining / (Budget overage)						\$2,666.08
% of Budget						23.8%

Bobcat Trail Community Development District
Expenditure Report - General Fund
For the Period(s) from Oct 01, 2023 to Feb 29, 2024
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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
02/01/24	543021-53904-5000	ACCRL8	JE		N.PORT UT:12/19-1/20/24-ACCRL-	(60.70)
02/01/24	543021-53904-5000	012724 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 12/18-1/19/24	61.90
YTD Total						233.90
Annual Budget						\$700.00
Amount Remaining / (Budget overage)						\$466.10
% of Budget						33.4%
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)
YTD Total						667.07
Annual Budget						\$2,000.00
Amount Remaining / (Budget overage)						\$1,332.93
% of Budget						33.4%
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
02/01/24	546349-53904-5000	011024-9035 ACH	VENDOR	FRONTIER - ACH	BILL PRD 1/10-2/9/24	115.98
02/10/24	546349-53904-5000	021024-9035 ACH	VENDOR	FRONTIER - ACH		115.98
YTD Total						579.90
Annual Budget						\$2,500.00
Amount Remaining / (Budget overage)						\$1,920.10
% of Budget						23.2%
Account Name: Misc-Bar Codes						
01/30/24	549008-53904-5000	JE004191	JE		Misc-Bar Codes	574.00
YTD Total						574.00
Annual Budget						\$4,000.00
Amount Remaining / (Budget overage)						\$3,426.00
% of Budget						14.4%
Account Name: Op Supplies - Gatehouse						
YTD Total						-
Annual Budget						\$500.00
Amount Remaining / (Budget overage)						\$500.00
% of Budget						0.0%
Account Name: Reserve - Gate						
YTD Total						-
Annual Budget						\$2,800.00
Amount Remaining / (Budget overage)						\$2,800.00
% of Budget						0.0%
Gatehouse Department Total:						\$32,383.94

DEPARTMENT NAME: LAKES AND ROADS

Account Name: Contracts-Lakes						
10/01/23	534084-53916-5000	PSI017982	VENDOR	SOLITUDE LAKE MANAGMENT	OCT 2023 LAKE MAINT	132.61
10/01/23	534084-53916-5000	PSI020574	VENDOR	SOLITUDE LAKE MANAGMENT	OCT 2023 LAKE MAINT	148.72
10/01/23	534084-53916-5000	PSI018478	VENDOR	SOLITUDE LAKE MANAGMENT	OCT 2023 PRESERVE MAINT	3,064.00
10/01/23	534084-53916-5000	ACCRL2	JE		CR MAR/2023 MASTER INCR -ACCRL-	93.51
10/01/23	534084-53916-5000	ACCRL5	JE		RCLSS CR FEB/2023	85.47
10/16/23	534084-53916-5000	SC-005771	VENDOR	SOLITUDE LAKE MANAGMENT	CREDIT FOR MARCH MASTER INCREASE	(93.51)
10/16/23	534084-53916-5000	SC-005772	VENDOR	SOLITUDE LAKE MANAGMENT	PI-A00771302 FOR FEB MISTAKENLY INCREASED	(85.47)
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

Bobcat Trail Community Development District
Expenditure Report - General Fund
For the Period(s) from Oct 01, 2023 to Feb 29, 2024
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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
02/01/24	534084-53916-5000	PSI045084	VENDOR	SOLITUDE LAKE MANAGMENT	FEB 2024 PRESERVE SITE 20 & 21	3,064.00
02/01/24	534084-53916-5000	PSI045004	VENDOR	SOLITUDE LAKE MANAGMENT	FEB 2024 LAKE MAINT	132.61
02/02/24	534084-53916-5000	PSI048618	VENDOR	SOLITUDE LAKE MANAGMENT	FEB LAKE MAINT	154.67

YTD Total	16,744.50
Annual Budget	\$42,000.00
Amount Remaining / (Budget overage)	\$25,255.50
% of Budget	39.9%

Account Name: R&M-Lake

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

Account Name: R&M-Road Cleaning

02/20/24	546080-53916-5000	53860	VENDOR	CLEAN SWEEP	POWER SWEEPS STREETS/VILLAS	585.00
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YTD Total	585.00
Annual Budget	\$7,000.00
Amount Remaining / (Budget overage)	\$6,415.00
% of Budget	8.4%

Account Name: R&M-Sealcoating

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

Account Name: R&M-Sidewalks

12/01/23	546084-53916-5000	33-BAL	VENDOR	CONSTRUCTION MANAGEMENT SVCS LLC	BALANCE DUE SIDEWALKS	20,855.00
01/12/24	546084-53916-5000	011224-REF	VENDOR	JANET GUYER	PAID FOR SOD AT 2422 SILVER PALM	550.00
02/23/24	546084-53916-5000	47887102492	VENDOR	HOOVER PRESSURE CLEANING	SIDEWALKS / GUTTER / MEDIAN CLEANING	3,575.00

YTD Total	24,980.00
Annual Budget	\$5,000.00
Amount Remaining / (Budget overage)	(\$19,980.00)
% of Budget	499.6%

Account Name: R&M-Stormwater System

10/12/23	546090-53916-5000	98	VENDOR	M.R.I. UNDERWATER SPECIALISTS INC	REPAIR COLAPSED PIPE	9,000.00
12/01/23	546090-53916-5000	4264	VENDOR	M.R.I. UNDERWATER SPECIALISTS INC	INSTALL 30" BAND	6,500.00
02/01/24	546090-53916-5000	4325	VENDOR	M.R.I. UNDERWATER SPECIALISTS INC		1,240.00
02/01/24	546090-53916-5000	98A-FINAL	VENDOR	M.R.I. UNDERWATER SPECIALISTS INC		18,000.00
02/22/24	546090-53916-5000	4385	VENDOR	M.R.I. UNDERWATER SPECIALISTS INC	INSTALL 24" PIPE @ 1798 QUEEN PALM WAY	6,068.00

YTD Total	40,808.00
Annual Budget	\$14,000.00
Amount Remaining / (Budget overage)	(\$26,808.00)
% of Budget	291.5%

Account Name: R&M-Invasive Plant Maintenance

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

Account Name: R&M-Street/Gutter Repairs

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

Account Name: Miscellaneous Maintenance

10/02/23	546922-53916-5000	10022023	VENDOR	FILLER, DAVID	HARDWARE FOR STREET SIGNS	19.77
10/03/23	546922-53916-5000	21173	VENDOR	KENNEDY ELECTRIC CO.	REPAIR BROKEN CONDUIT (POLE LIGHT)	4,547.43
02/01/24	546922-53916-5000	21288	VENDOR	KENNEDY ELECTRIC CO.	REPLACED SOCKET @ STREET LIGHT POLE	1,000.00

YTD Total	5,567.20
Annual Budget	\$3,000.00
Amount Remaining / (Budget overage)	(\$2,567.20)
% of Budget	185.6%

Lakes And Roads Department Total: \$95,483.70

DEPARTMENT NAME: COMMUNITY CENTER

Bobcat Trail Community Development District
Expenditure Report - General Fund
For the Period(s) from Oct 01, 2023 to Feb 29, 2024
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Payroll-Hourly						
10/11/23	512002-57204-5000	PAYRO00709	PAYROLL		Summary of October 11, 2023 Payroll Posting	480.00
10/25/23	512002-57204-5000	PAYRO00711	PAYROLL		Summary of October 25, 2023 Payroll Posting	768.00
11/08/23	512002-57204-5000	PAYRO00713	PAYROLL		Summary of November 8, 2023 Payroll Posting	864.00
11/22/23	512002-57204-5000	PAYRO00715	PAYROLL		Summary of November 22, 2023 Payroll Posting	960.00
12/06/23	512002-57204-5000	PAYRO00716	PAYROLL		Summary of December 6, 2023 Payroll Posting	768.00
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
02/14/24	512002-57204-5000	PAYRO00728	PAYROLL		Summary of February 14, 2024 Payroll Posting	1,008.00
02/28/24	512002-57204-5000	PAYRO00731	PAYROLL		Summary of February 28, 2024 Payroll Posting	907.20
02/28/24	512002-57204-5000	JE004213	JE		Payroll-Hourly	(297.00)
02/28/24	512002-57204-5000	JE004213	JE		Payroll-Hourly	297.00
YTD Total						9,615.60
Annual Budget						\$23,980.00
Amount Remaining / (Budget overage)						\$14,364.40
% of Budget						40.1%
Account Name: Payroll - Bonus						
12/29/23	515001-57204-5000	PAYRO00720	PAYROLL		Summary of December 29, 2023 Payroll Posting	296.96
02/28/24	515001-57204-5000	JE004213	JE		Payroll - Bonus	297.00
02/28/24	515001-57204-5000	JE004213	JE		Payroll - Bonus	(297.00)
YTD Total						296.96
Annual Budget						\$0.00
Amount Remaining / (Budget overage)						(\$296.96)
% of Budget						n/a
Account Name: FICA Taxes						
10/11/23	521001-57204-5000	PAYRO00709	PAYROLL		Summary of October 11, 2023 Payroll Posting	36.72
10/25/23	521001-57204-5000	PAYRO00711	PAYROLL		Summary of October 25, 2023 Payroll Posting	58.76
11/08/23	521001-57204-5000	PAYRO00713	PAYROLL		Summary of November 8, 2023 Payroll Posting	66.10
11/22/23	521001-57204-5000	PAYRO00715	PAYROLL		Summary of November 22, 2023 Payroll Posting	73.44
12/06/23	521001-57204-5000	PAYRO00716	PAYROLL		Summary of December 6, 2023 Payroll Posting	58.76
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
02/14/24	521001-57204-5000	PAYRO00728	PAYROLL		Summary of February 14, 2024 Payroll Posting	77.12
02/28/24	521001-57204-5000	PAYRO00731	PAYROLL		Summary of February 28, 2024 Payroll Posting	69.40
YTD Total						758.35
Annual Budget						\$1,834.00
Amount Remaining / (Budget overage)						\$1,075.65
% of Budget						41.3%
Account Name: Contracts-Other Services						
10/01/23	534033-57204-5000	248507	VENDOR	WENZEL ELECTRICAL SERVICES INC	RTH QRT ALARM MONITORING OCT - DEC	60.00
12/15/23	534033-57204-5000	249662	VENDOR	WENZEL ELECTRICAL SERVICES INC	1ST QRTR ALRM MONITORING	60.00
YTD Total						120.00
Annual Budget						\$1,500.00
Amount Remaining / (Budget overage)						\$1,380.00
% of Budget						8.0%
Account Name: Contracts-Cleaning Services						
10/31/23	534082-57204-5000	ACCRL1	JE		CLEANING 4U OCT/2023 ACCRL	1,350.00
11/01/23	534082-57204-5000	ACCRL1	JE		CLEANING 4U OCT/2023 ACCRL	(1,350.00)
11/05/23	534082-57204-5000	18	VENDOR	CLEANING -4-YOU INC	CLUBHOUSE / POOL BATHROOM CLEANING	1,350.00
12/05/23	534082-57204-5000	30	VENDOR	CLEANING -4-YOU INC	CHULBHOUSE CLEANING NOV 2023	990.00
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
02/01/24	534082-57204-5000	ACCRL1	JE		CLEANING 4U JAN/2024 ACCRL	(1,350.00)
02/06/24	534082-57204-5000	37	VENDOR	CLEANING -4-YOU INC	CLUB HOUSE CLEANING	1,080.00
YTD Total						4,500.00
Annual Budget						\$13,503.00
Amount Remaining / (Budget overage)						\$9,003.00
% of Budget						33.3%
Account Name: Utility - Other						
10/22/23	543004-57204-5000	102223-0808 ACH	VENDOR	FRONTIER - ACH	Phone Svc: 10/22--11/21/23	465.67
11/22/23	543004-57204-5000	112223-0808 ACH	VENDOR	FRONTIER - ACH	BILL PRD 11/22-12/21/23	468.67
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
01/30/24	543004-57204-5000	JE004176	JE		BILL PRD 1/22-2/21-24	(465.67)
02/01/24	543004-57204-5000	012224-0808 ACH	VENDOR	FRONTIER - ACH	BILL PRD 1/22-2/21/24	465.74
02/22/24	543004-57204-5000	022224-23105 ACH	VENDOR	FRONTIER - ACH	BILL PRD 02/2/24-03/21/24	471.74
YTD Total						2,337.49
Annual Budget						\$6,195.00
Amount Remaining / (Budget overage)						\$3,857.51

Bobcat Trail Community Development District

Expenditure Report - General Fund
For the Period(s) from Oct 01, 2023 to Feb 29, 2024
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
						% of Budget 37.7%
Account Name: Electricity - General						
10/31/23	543006-57204-5000	ACCRL3	JE		FPL OCT/2023 ACCRL	472.69
11/01/23	543006-57204-5000	ACCRL3	JE		FPL OCT/2023 ACCRL	(472.69)
11/01/23	543006-57204-5000	102023 ACH	VENDOR	FPL - ACH	BILL PRD 9/20-10/20/23	472.69
11/18/23	543006-57204-5000	111823 ACH	VENDOR	FPL - ACH	BILL PRD 10/20-11/18/23	417.95
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
02/01/24	543006-57204-5000	ACCRL3	JE		FPL JAN/2024 ACCRL	(472.69)
02/20/24	543006-57204-5000	022024 ACH	VENDOR	FPL - ACH	BILL PRD 1/24-2/23/24	2,109.43
02/28/24	543006-57204-5000	JE004212	JE		Electricity - General	(483.28)
02/29/24	543006-57204-5000	ACCRL3	JE		FPL FEB/2024 ACCRL	472.69
02/29/24	543006-57204-5000	ACCRL3	JE		FPL FEB/2024 ACCRL	(472.69)
						YTD Total 3,367.54
						Annual Budget \$6,000.00
						Amount Remaining / (Budget overage) \$2,632.46
						% of Budget 56.1%
Account Name: Utility - Water & Sewer						
10/01/23	543021-57204-5000	092723 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 8/18-9/21/23	196.75
10/01/23	543021-57204-5000	ACCRL4	JE		N.PORT UT:8/18-9/21/23-ACCRL-	(196.75)
11/01/23	543021-57204-5000	102723 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 9/21-10/19/23	1,346.63
11/30/23	543021-57204-5000	ACCR3	JE		North Port UT: 10/19-11/20/23	309.97
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
02/01/24	543021-57204-5000	012724 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 12/18-1/19/24	315.93
						YTD Total 2,275.53
						Annual Budget \$5,000.33
						Amount Remaining / (Budget overage) \$2,724.80
						% of Budget 45.5%
Account Name: Insurance - Property						
10/01/23	545001-57204-5000	RCLSS1	JE		Insurance: 10/01/23--09/30/23	20,049.00
						YTD Total 20,049.00
						Annual Budget \$20,049.00
						Amount Remaining / (Budget overage) \$0.00
						% of Budget 100.0%
Account Name: R&M-Pest Control						
10/25/23	546070-57204-5000	129585	VENDOR	GARDENMASTERS OF SW FL	PEST CONTROL	135.01
01/25/24	546070-57204-5000	135690	VENDOR	GARDENMASTERS OF SW FL	INTERIOR PEST CONTROL 1/25/24	135.01
						YTD Total 270.02
						Annual Budget \$600.00
						Amount Remaining / (Budget overage) \$329.98
						% of Budget 45.0%
Account Name: R&M-Tennis Courts						
						YTD Total -
						Annual Budget \$500.00
						Amount Remaining / (Budget overage) \$500.00
						% of Budget 0.0%
Account Name: R&M-Fitness Equipment						
12/07/23	546115-57204-5000	127232	VENDOR	FLORIDA GYM TECH LLC	QUARTERLY MAINT - FITNESS EQUIP	150.00
						YTD Total 150.00
						Annual Budget \$2,000.00
						Amount Remaining / (Budget overage) \$1,850.00
						% of Budget 7.5%
Account Name: R&M-Maintenance						
11/07/23	546337-57204-5000	126502535	VENDOR	BABE'S PLUMBING INC	INSTALL GERBER MAXWELL ADA	842.69
11/10/23	546337-57204-5000	126149042	VENDOR	BABE'S PLUMBING INC	BACKFLOW TESTING 11/10/23	375.00
11/13/23	546337-57204-5000	126697878	VENDOR	BABE'S PLUMBING INC	FIRE LINE REPAIRS	995.00
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)
						YTD Total 1,166.69
						Annual Budget \$3,500.00
						Amount Remaining / (Budget overage) \$2,333.31
						% of Budget 33.3%
Account Name: Misc-Contingency						
12/01/23	549900-57204-5000	112223	VENDOR	LAURA FILLER	REFUND FOR PURCHASE OF XMAS RIBBON	26.74
12/01/23	549900-57204-5000	111723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC		101.70
01/01/24	549900-57204-5000	121823-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	NOV/DEC PURCHASES	101.00
02/29/24	549900-57204-5000	JE004198	JE		To recls Deposit to correct orgunit	(1,657.12)
						YTD Total (1,427.68)

Bobcat Trail Community Development District
Expenditure Report - General Fund
For the Period(s) from Oct 01, 2023 to Feb 29, 2024
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
						Annual Budget \$800.00
						<i>Amount Remaining / (Budget overage)</i> \$2,227.68
						<i>% of Budget</i> -178.5%
Account Name: Cleaning Services						
						YTD Total -
						Annual Budget \$900.00
						<i>Amount Remaining / (Budget overage)</i> \$900.00
						<i>% of Budget</i> 0.0%
Account Name: Supplies - Misc.						
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
						YTD Total 486.12
						Annual Budget \$3,199.67
						<i>Amount Remaining / (Budget overage)</i> \$2,713.55
						<i>% of Budget</i> 15.2%
Account Name: Reserve-Activity Center Assets						
						YTD Total -
						Annual Budget \$9,999.66
						<i>Amount Remaining / (Budget overage)</i> \$9,999.66
						<i>% of Budget</i> 0.0%
						Community Center Department Total: \$43,965.62

DEPARTMENT NAME: POOLS AND MAINTENANCE

Account Name: Payroll-Hourly						
11/22/23	512002-57220-5000	PAYRO00715	PAYROLL		Summary of November 22, 2023 Payroll Posting	625.60
12/06/23	512002-57220-5000	PAYRO00716	PAYROLL		Summary of December 6, 2023 Payroll Posting	563.04
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
02/14/24	512002-57220-5000	PAYRO00728	PAYROLL		Summary of February 14, 2024 Payroll Posting	657.20
02/28/24	512002-57220-5000	PAYRO00731	PAYROLL		Summary of February 28, 2024 Payroll Posting	599.70
						YTD Total 5,141.00
						Annual Budget \$15,000.00
						<i>Amount Remaining / (Budget overage)</i> \$9,859.00
						<i>% of Budget</i> 34.3%
Account Name: Payroll - Bonus						
12/29/23	515001-57220-5000	PAYRO00720	PAYROLL		Summary of December 29, 2023 Payroll Posting	296.96
02/13/24	515001-57220-5000	PAYRO00729	PAYROLL		Summary of February 13, 2024 Payroll Posting	296.96
						YTD Total 593.92
						Annual Budget \$0.00
						<i>Amount Remaining / (Budget overage)</i> (\$593.92)
						<i>% of Budget</i> n/a
Account Name: FICA Taxes						
11/22/23	521001-57220-5000	PAYRO00715	PAYROLL		Summary of November 22, 2023 Payroll Posting	47.86
12/06/23	521001-57220-5000	PAYRO00716	PAYROLL		Summary of December 6, 2023 Payroll Posting	43.07
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
02/13/24	521001-57220-5000	PAYRO00729	PAYROLL		Summary of February 13, 2024 Payroll Posting	22.72
02/14/24	521001-57220-5000	PAYRO00728	PAYROLL		Summary of February 14, 2024 Payroll Posting	50.28
02/28/24	521001-57220-5000	PAYRO00731	PAYROLL		Summary of February 28, 2024 Payroll Posting	45.88
						YTD Total 438.74
						Annual Budget \$1,300.00
						<i>Amount Remaining / (Budget overage)</i> \$861.26
						<i>% of Budget</i> 33.7%
Account Name: Contracts-Pools						
12/01/23	534078-57220-5000	53624	VENDOR	A&D POOL	DEC POOL MAINT	732.00
12/01/23	534078-57220-5000	53101	VENDOR	A&D POOL	POOL MAINT NOV 2023	732.00
01/01/24	534078-57220-5000	54093	VENDOR	A&D POOL	MONTHLY POOL MAINT	769.00
						YTD Total 2,233.00
						Annual Budget \$9,500.00
						<i>Amount Remaining / (Budget overage)</i> \$7,267.00
						<i>% of Budget</i> 23.5%
Account Name: Utility - Gas						

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
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
02/21/24	543019-57220-5000	022124-4685 ACH	VENDOR	TECO PEOPLES GAS - ACH	GAS UTILITY SVC PRD 01/23/24-02/19/24	20.28
YTD Total						104.84
Annual Budget						\$200.00
Amount Remaining / (Budget overage)						\$95.16
% of Budget						52.4%

Account Name: Utility - Refuse Removal

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)
YTD Total						(1.08)
Annual Budget						\$0.00
Amount Remaining / (Budget overage)						\$1.08
% of Budget						n/a

Account Name: Utility - Water & Sewer

10/01/23	543021-57220-5000	092723 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 8/18-9/21/23	288.58
10/01/23	543021-57220-5000	ACCRL6	JE		N.PORT UT:8/18-9/21/23-UPD ACCRL-	(288.58)
11/01/23	543021-57220-5000	102723 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 9/21-10/19/23	195.39
11/30/23	543021-57220-5000	ACCR4	JE		North Port UT: 10/19-11/20/23	301.85
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
02/01/24	543021-57220-5000	012724 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 12/18-1/19/24	263.87
YTD Total						1,186.66
Annual Budget						\$7,500.00
Amount Remaining / (Budget overage)						\$6,313.34
% of Budget						15.8%

Account Name: R&M-Pools

12/01/23	546074-57220-5000	53310	VENDOR	A&D POOL	POOL RULES SIGN INSTALLATION	69.55
02/01/24	546074-57220-5000	54685	VENDOR	A&D POOL	REPLACE GUTTER GRATE	19.26
YTD Total						88.81
Annual Budget						\$5,500.00
Amount Remaining / (Budget overage)						\$5,411.19
% of Budget						1.6%

Account Name: R&M-Vehicles

12/01/23	546104-57220-5000	111723-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC		129.89
02/14/24	546104-57220-5000	021424-1335	VENDOR	VALLEY NATIONAL BANK - CC	DEC / JAN PURCHASES	47.29
YTD Total						177.18
Annual Budget						\$1,500.00
Amount Remaining / (Budget overage)						\$1,322.82
% of Budget						11.8%

Account Name: R&M-Well Maintenance

01/31/24	546117-57220-5000	JE004188	JE		Rcls to R&M-Well Maintenance	500.00
YTD Total						500.00
Annual Budget						\$9,999.67
Amount Remaining / (Budget overage)						\$9,499.67
% of Budget						5.0%

Account Name: R&M-Community Maintenance

11/02/23	546125-57220-5000	110223-191620 ACH	VENDOR	NORTH PORT SOLID WASTE DISTRICT - ACH	REFUSE REMOVAL 10/1-10/31/23	78.97
12/02/23	546125-57220-5000	120223-191620	VENDOR	NORTH PORT SOLID WASTE DISTRICT - ACH	REFUSE REMOVAL NOV 2023	79.20
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
02/14/24	546125-57220-5000	021424-1335	VENDOR	VALLEY NATIONAL BANK - CC	DEC / JAN PURCHASES	279.23
02/14/24	546125-57220-5000	021424-1335	VENDOR	VALLEY NATIONAL BANK - CC	DEC / JAN PURCHASES	152.95
YTD Total						2,299.97
Annual Budget						\$12,999.66
Amount Remaining / (Budget overage)						\$10,699.69
% of Budget						17.7%

Account Name: R&M-Pressure Reducing Valve

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

Bobcat Trail Community Development District
Expenditure Report - General Fund
For the Period(s) from Oct 01, 2023 to Feb 29, 2024
(Sorted by Department)

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

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

Account Name: Reserves-Vehicles

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

Pools And Maintenance Department Total:	\$12,763.04
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TOTAL EXPENDITURES & OTHER FINANCING USES:	\$ 357,275.44
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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 Feb 29, 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: Misc-Assessment Collection Cost

01/31/24	549070-51301-5000	JE004202	JE		Tax Receipt Distribution #23##-05 reclass tax collector int	717.71
						YTD Total 717.71
						Annual Budget \$3,688.00
						<i>Amount Remaining / (Budget overage)</i> \$2,970.29
						<i>% of Budget</i> 19.5%

Financial And Administrative Department Total:	\$717.71
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DEPARTMENT NAME: DEBT SERVICE PAYMENTS

Account Name: Interest Expense

11/01/23	572001-51701-5000	JE004210	JE		Interest Expense	17,217.20
						YTD Total 17,217.20
						Annual Budget \$34,463.00
						<i>Amount Remaining / (Budget overage)</i> \$17,245.80
						<i>% of Budget</i> 50.0%

Debt Service Payments Department Total:	\$17,217.20
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TOTAL EXPENDITURES & OTHER FINANCING USES:	\$ 17,934.91
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4C.

Bobcat Trail CDD
Infrastructure/Asset Workshop
March 5, 2024 at 3:00pm Community Center

1. Call to order: Meeting was called to order at 3:00 pm by Jeff Brall
2. Roll Call: Present were Jeff Brall, Dick Burke, Paul Fisher, Steve Ball
3. Approval of Agenda: The agenda was approved as is
4. Public Comments: None
5. Old Business:
 - A. Finn proposal: Supervisor Ball reviewed an on-site visit, options were discussed. Option number two was the Board's choice. Changes to the proposal were discussed and will be laid out at the next CDD meeting.
 - B. Review of wash-out areas and next steps for MRI: We received a proposal from MRI for \$1000. and approved it for them to move forward.
 - C. Management presentations:
 - a. GMS
 - b. Rizzetta & Co.
 - c. Inframark
 - d. Premier DistrictAll presentations were made and discussed. Some further review needs to be done. Further discussion at the next CDD meeting.
6. New Business
 - A. New Board member review: No discussion was needed.
7. Resident Concerns:
 - A. Additional handicap parking.
 - B. 1962 Coconut Palm-dead tree to discuss with LMP.
8. Supervisors Comments:
 - A. Supervisor Burke wants to turn water on at Gatehouse and add new fixtures. Additionally needs to get Kennedy Electric to provide a proposal for landscape lighting and power for the back gate area.
 - B. Supervisor Fisher is looking into Newsletter options.
9. Public Comments:
 - A. A number of people commented on the presentations made.
10. Adjournment

4D.

Bobcat Trail Landscape Committee Meeting Minutes

**Tuesday, January 16, 2024
Bobcat Trail Community Center
1352 Bobcat Trail Boulevard
North Port Florida 34288**

- 1) Call to Order- The meeting started at 1:02 PM.
- 2) Roll Call/Statement of Quorum-Jeff Brall, Val Duemmel and Bill Hadovski present, Laura Filler and Louise Campanale were unable to attend. There was no representation from LMP. LMP had previously notified the Landscape Committee Chairperson that they had a conflict and would be unable to attend the meeting.
- 3) Approval/Adoption of Agenda- Jeff Brall motion to approve Val Duemmel second, agenda was approved.
- 4) Public Comment on Agenda Items- None.
- 5) Reading/Approval of 12/14/23 Meeting Minutes- No changes were made to the 12/14/23 meeting minutes. Motion to approve by Bill Hadovski seconded by Val Duemmel. 12/14/23 Meeting Minutes approved as written.
- 6) Old Business
 - A) Sergio's List- A question was raised as to how items could be added to Sergio's list. It was decided that they should be brought up at a BCTLG meeting or Sergio should be contacted directly. The preferred method is to bring items up at the meeting.

1. Completed items since 12/23 meeting- This requires input from LMP.
2. Back Gate False Agave- Requires input from LMP (Bill Gipp).
3. Soil Testing/Bougainvillea's Back Gate and Solitary Palm- Requires input from LMP.
4. Palms at Commercial Monument Status- LMP plans to take these trees down in February while tree removal equipment is in the area for other jobs.
5. Woodhaven/Toledo Blade Trimming- A complicated issue that involves the homeowners, the CDD, LMP and the town of North Port. LMP has a map detailing which areas they are responsible for.
6. Filling in holes from IAN & Dug up area in area F on BCT/Sod replacement- Holes have been filled in but there is no sod. Requires input from LMP.
7. Sod replacement- Needs input from LMP.
8. Pine tree removal and trimming of pines in area F- The tree has been taken down, but cleanup is required. Need input from LMP.
9. Treatment of Florida snow throughout CDD- LMP has made one pass, need schedule for when second pass will occur. LMP to provide schedule.
10. Mulch Installation update- Need input from LMP.
11. Billing issues- All issues have been resolved.
12. Adopt a Monument status--Monuments are overgrown, need to be powered washed and painted. The first step in this process is to get plantings replaced or cut back. If plants are removed, we should consider the feasibility of using them in other areas of the community. Requires support and input from LMP. Val Duemmel has a meeting scheduled for next Tuesday January 23, 2024, with LMP (Sergio).

B) Phase 4- Project budget has been established and approved. LMP (Bill Gibb) has committed to produce renderings (illustrations) of the Monuments (Commercial Side) and center medium strip (Commercial

Side) with recommended revisions. This plan needs to be reviewed and approved by the Landscape Committee prior to proceeding. The actual work schedule will depend on LMP's recommendation for the best time of the year to install new plants.

- C) Landscape lighting repair on Boulevard Median Update- Kennedy Electric has reported that repairs are complete and there is now electricity available to the medium strips on Bob Cat Trail. Kennedy Electric indicated that they had the capability and would be willing to make the repairs to the Landscaping Lighting. A public participant at the meeting (BCT Resident)- indicated that the CDD currently had a contract with Bob Curtain (South Florida Landscape Lighting) for Landscape Lighting. Further discussion indicated that Bob Curtain had been responsible for Landscape Lighting Design, but it was unclear what the scope of his current contract is. Jeff Brall took the action to contact Bob Curtain and determine the scope of his current contract as it relates to making repairs to the Landscape Lighting. After Jeff Brall's meeting with Bob Curtian there will be additional discussion within the CDD Landscape Committee. (Future Agenda item).
- D) Irrigation Status- Bii Hadovski indicated that some of the grass along Bob Cat Trail was turning brown and that maybe the sprinklers were not fully covering all areas. Jeff Brall took the action to contact Johnathin Lopez (LMP) to verify proper irrigation overlap throughout the community.
- E) Holiday Decorations- Action Complete.
- F) BCTLCL Five Year Plan
 - 1. Remediate Water Overflow/Washout of Pool Area- CDD Landscape Committee currently has a quote from LMP to do this work. The Landscape Committee has some concern that there may be a misinterpretation of the scope for this project. Jeff Brall has taken the action item to walk down the area to

insure both sides have the same expectations. LMP action to schedule walkdown.

2. Irrigate and Sod Additional areas "F"/ Redesign Layout of Space / Add Shady Lady Trees- General discussion related to how this would be accomplished. The consensus was that the irrigation issues need to be resolved prior to adding new sod or plants. Previously this area had been irrigated as part of the Golf Course Irrigation System. To add this area to the Bob Cat Trails irrigation system would require a significant expense. Additional evaluation, discussion and planning is required to finalize this objective. (Future agenda item).
3. Community Center Road Entrance Side Redesign (where pine was removed)- LMP action item to develop plan, and cost.
4. Mulch/Sod Enhancement Project- Requires input from LMP.
5. Improve Front Entrance/Exit Monuments Aesthetically- Requires discussion on scope and cost. Should be (future agenda item).
6. Possible Color Scheme Change of Monument/Trim Shrubs- BCTLC Five Year Plan items 6,7,8 all relates to improving aesthetics, landscape configuration and color of the various monuments. Requires additional discussion and coordination with other CDD committees. (Future agenda item).
7. Same as six above.
8. Same as six above.
9. Plant Sale- Need input from LMP related to scope, the process and the timing. CDD will present opportunity to BCT residents, but implementation including costs will be LMP responsibility.
10. Complete Phase 5- Bob Cat Village Center Road Phase. LMP action to provide recommended plan and budgetary costs.
11. Add Park benches along Bob Cat Trail- Deferred at this time. Consider the process of BCT residents donating benches.
12. Redesign Pool Area Planting/Add Palms-LMP to provide plans and budgetary costs.

7) New Business - None.

8) Public Comment -A resident offered the following clarification to who had landscape responsibility for the Bob Cat Trail Frontage on Woodhaven Drive and Toledo Blade. On Woodhaven Drive the town of North Port's expectation is that a Bob Cat Trail entity is responsible for the upkeep of this land from the road to the Bob Cat Trail entity's property. LMP on behalf of the CDD maintains the property from the road to the sidewalk. From the sidewalk to the property line is the responsibility of the entity that owns/controls the property. On Toledo Blade the town of North Port is responsible for maintaining the property from the road to the sidewalk. For the first one hundred yards heading north from Woodhaven the area between the sidewalk and the golf course is the golf course's responsibility to maintain. The rest of the frontage between the sidewalk and the golf course from one hundred yards north of Woodhaven to the Villas is the responsibility of LMP on behalf of the CDD. It was noted that LMP has a map detailing LMP's responsibilities.

9) Adjournment - Meeting adjourned approximately 2:30 PM.

Fifth Order of Business

5Ai.

Greetings, I am seeking an opportunity to be considered for Seat #3 on Bobcat Trail's CDD board. I have confirmed that I meet all of the requirements and am a qualified elector of the district. I served on our CDD Board January 2017 - July 2017, seat #4 as the maintenance, pool, staffed gatehouse and gate security role. During my tenor I saved our community over \$18,000 through enhanced maintenance practices and improved finance management. A lucrative job offer prompted my board resignation, but am eager to once again serve our neighbors. I am the co-founder of Bobcat Trail's recently established Community Emergency Response Team, co-leading our board of 7 and a group of 28 (and growing) volunteers to assist in the event of a disaster impacting Bobcat. The diversity of my background and expertise in six-sigma is sure to add value to the current makeup and individual talents within our CDD board.

During 2023, I was an active Bobcat Trail community volunteer with documented 219.25 hours of service plus 23.50 hours devoted to assisting with the community's insurance coverage and claim. I've attended nearly all of the CDD & landscape meetings in 2023 and into 2024, allowing me greater insight to the challenges and opportunities that face our board and community. Whichever responsibilities I would have as Seat 3, my focus would always be to do what is best for Bobcat Trail within our CDD rules, policies & procedures.

I am proud that I have always chosen an ethical path to mine and my team's success, and pledge that devotion in maintaining ethical standards expected of our board members. My problem solving skills through the practice of genba, insurance & finance, contract negotiation, innovative thinking, great attention to detail and focus on attaining desired results are among the many traits & abilities detailed in my resume. I'm confident that these would make me a great addition and asset to our CDD board and community.

Sincerely,

Dave Filler

David W. Filler**1818 Coconut Palm Cir. North Port, FL**B3000vr4@aol.com<https://www.linkedin.com/in/dave-filler-mba-lutcf-144ab739>

(941) 716-1859

Professional Summary

MBA degreed, retired Senior Branch Manager experienced in process improvement & change management, inspiring customer focused sales & service operations in multi office business unit. Leader of projects at regional and corporate levels while my team consistently exceeded quotas of \$38M in annual premium. Developer of talent with a proven track record leading staff efficiency & productivity through organizational transformation. Areas of expertise:

- Budget Forecasting, Budget Management, Inventory Control
- Process Mapping / Continuous Improvement
- Project Management Leader
- Designer of informational seminars
- Rebuilder of failing operations
- Lean Six Sigma & TQM
- Charity Fund Raising
- Developer & Author of Corporate Sales Processes
- Best Practice Standardization Focused on Customer Experience
- Training / Meeting Facilitation
- Root Cause Problem Solving
- Contract Negotiation
- Operational Planning /Organization
- P&C/Commercial/Life Insurance

Professional Experience**Benetrac****July 2017 - Sept. 2018*****Regional Sales Director for Florida & Georgia***

Led a failed e-platform division of Paychex, rebuilding their brand, sales & profits

Liberty Mutual Group**1992 – 2016*****Lean Management Consultant - Remote work, North Port FL (2014 – 2016)***

Led branch managers via lean transformation + continuous improvement, coaching their teams to exceed sales, profit & customer satisfaction goals in multiple US locations within budgetary targets. Partner with internal / external stakeholders exceeding operational mission

- * Production increased an average of 15% at conclusion of each transformation project
- * Utilized *TQM* techniques redesigning outbound / inbound process for sales & service interactions. Authored SOPs utilized in future process improvement deployments

Senior Branch Manager – Buffalo NY (2008 – 2014)

Recruited, trained & developed multi office sales & service team through process optimization and the art of client interaction consistently exceeding sales, profit, and customer satisfaction targets within budgetary goals. Managed QA & compliance processes coaching call center staff, improving customer experience by 22%. Leader of multiple projects including:

- * Analyzed & delivered *Value Stream Map* for regional inbound customer call flow, rewriting the process, enhancing customer satisfaction results by 16%
- * First senior branch manager of 242 to attain platinum level Model Experience (ME), Liberty's Six-Sigma transformation introduced in 2011 to all US sales & service teams
- * Authored several new initiatives to the ME transformational change at corporate level

David W. Filler
941-716-1859

Page 2
B3000vr4@aol.com

District Sales Manager – Buffalo NY (2002 – 2008)

Researched, opened & developed new storefront operations teams. Leader of multi office organization's skills, managing prospects and clients through greater efficiency & productivity processes. Analyzed customer feedback / surveys developing best practices for the customer experience. Managed multiple projects at regional and corporate levels, including:

- * Designed & Facilitated Corporate B2B Training Modules - Collaboration with internal/ external stakeholders meeting project within budget and time deadlines. Volume of new B2B accounts rose by 23% (regionally) at conclusion of rollout
- * Consultant to Corporate Training Center (Orlando FL)– Analyzed, redesigned and authored corporate training programs, required for all newly hired U.S. sales reps

Sales Manager – Buffalo NY (1995 – 2002)

Recruited, trained and developed sales representatives in multiple offices enhancing their B2B account management skills, consistently exceeding sales + profit goals within budgetary objectives, leading my multi award winning sales team while following strict compliance regulations. Managed multiple projects within time + budget requirements, including:

- * Identified issues through workflow analysis & process improvement, delivering greater consistency in new sales rep training, partnered with regional & corporate management. New sales rep turnover declined by 19% (regionally)
- * Managed B2B Relationships – Influenced 70+ corporate managers, increasing new business employer accounts by 8% - 26% over a 7 year period

Sales Representative & Resident Sales Representative – Binghamton NY (1992 – 1995)

Professional Experience Prior To 1992

Kmart Corp., Store Manager - Various positions & locations in FL & LA (1975 – 1992)
Used as store trouble shooter, refurbishing the operations of 4 different stores, reducing inventory shrinkage, exceeding sales & profit goals through staff development & leadership

Accomplishments / Awards / Volunteer Work

Developed & promoted 22 staff members during my tenor with Liberty Mutual
 Manager's Circle of Excellence Award 2003 - 2008 & 2012, 2013
 Manager's Mulligans Award 2004
 Sales Manager of the Year 1998, 2001 & 2004
 Manager's Life Masters Award 2010
 Manager's Legends Award 2011
 Management Development Award 2011
 Served on Sandy's Make A Wish & The Nathan C. Scholarship Fund boards

Education / Certifications

- MBA & BS, Business Management, California Coast University, Santa Ana CA
- Certified in Process Mapping, Value Stream Mapping & Root Cause Problem Solving
- Certified in Behavioral Interviewing
- Held NY, PA, FL P&C/Commercial + Life & Health Insurance Licenses, and held series 6 / 63, & 26 securities licenses

5Aii.

2757 Royal Palm Drive
North Port, FL 34288

(401) 5309-2392 (Cell)
Msanantonio7@gmail.com

Michael San Antonio

Objective CDD Position, secure a challenging position in a reputable organization to expand my learning, knowledge, and skills. Make significant contribution to the success of Bobcat CDD.

Experience

2013-Present Rayton Technology's Hartford, CT

National Sales Manager-North & South America

Engineer

2011-2013 Elster Kromschroder Onsnbrook, Germany

Commercial Sales Manager-North & South America

Engineer

2006-2013

Honeywell, International Minneapolis, MN

Engineer

1986-2006

Cleaver Brooks Milwaukee, WI

Engineer

Licenses Stationary Engineer, Fourth Class Engineer, Master Pipe-fitter, Electrical License, OSHA Construction Training, Service Management Training, Unlimited Massachusetts ME

Education 1982 Burrillville High School
1986 Southern Alberta Institute of Technology-Mechanical Engineering
1990 Bryant College-Business Adm.
2003 Villanova University-Project Management

Community

Elected as Chairman of the Pascoag Utility Commission 10 years. Served on the Utility Board as Chairman for Seven (7) years.

- Public Electric Company
- Public Water Company
- Public Fire Department

Pascoag Fire Department 13 Years.

Burrillville Recreation Committee 10 Years, 5 years Chairman

Burrillville Ambulance Association, 4 years, President

ASHRE Member, CSD-1 Committee

The Lakes Condo Association, Board of Directors

Fairway Commons Home Owners Association, President

Bobcat Trail Home Owners Association, Director

Knights of Columbus, Past Grand Knight, Past Faithful Navigator, Past Columbus President.

Member Moose Club

Member Elks Club

Member American Legion

References

Available upon request.

5D

RESOLUTION 2024-04

**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 March 21, 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, 21ST DAY OF MARCH, 2024.

Chairperson

Justin Faircloth
Secretary

Eighth Order of Business

8A

BOBCAT TRAIL
Community Development District

Annual Operating and Debt Service Budget

Fiscal Year 2025

Preliminary Budget

Prepared by:



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Bobcat Trail
Community Development District

Operating Budget
Fiscal Year 2025

BOBCAT TRAIL

Community Development District

General Fund

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2025 Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED BUDGET FY 2024	ACTUAL THRU 1/31/2024	PROJECTED February- 9/30/2024	TOTAL PROJECTED FY 2024	ANNUAL BUDGET FY 2025
REVENUES							
Interest - Investments	\$ 5,590	\$ 36,472	\$ 19,999	\$ 8,538	\$ 11,461	\$ 19,999	\$ 22,000
Room Rentals	-	-	-	200	(200)	-	-
Special Events	-	165	500	-	500	500	500
Interest - Tax Collector	-	2,383	1,000	-	1,000	1,000	1,000
Rents or Royalties	280	187	400	-	400	400	300
Special Assmnts- Tax Collector	769,561	775,255	860,963	760,099	100,864	860,963	860,963
Special Assmnts- Other	110,331	110,307	123,436	108,975	14,461	123,436	123,436
Special Assmnts- Discounts	(30,396)	(28,608)	(39,376)	(42,665)	3,289	(39,376)	(30,000)
Other Miscellaneous Revenues	6,200	97,281	1,000	1,365	(365)	1,000	1,000
Gate Bar Code/Remotes	2,026	2,036	2,000	665	1,335	2,000	1,500
Insurance Reimbursements		39,425	-	31,190	(31,190)	-	-
TOTAL REVENUES	863,592	1,034,903	969,922	868,367	101,555	969,922	980,699
EXPENDITURES							
<i>Administrative</i>							
P/R-Board of Supervisors	11,800	18,400	24,000	7,600	16,400	24,000	24,000
FICA Taxes	933	1,408	1,836	581	1,255	1,836	1,836
ProfServ-Engineering	22,640	22,138	24,000	8,000	16,000	24,000	24,000
ProfServ-Legal Services	24,775	15,659	20,000	3,104	16,896	20,000	20,000
ProfServ-Trustee Fees	3,717	4,041	3,750	3,750	-	3,750	3,750
Auditing Services	4,200	4,300	4,400	-	4,400	4,400	4,500
Insurance - General Liability	18,710	16,006	16,355	16,355	-	16,355	17,172
Legal Advertising	1,164	2,828	1,200	-	1,200	1,200	1,200
Miscellaneous Services	-	6,700	500	167	333	500	500
Misc-Assessment Collection Cost	8,397	12,760	14,766	12,062	2,704	14,766	15,000
Misc-Web Hosting	1,908	4,042	2,000	667	1,333	2,000	2,000
Annual District Filing Fee	175	175	175	175	-	175	175
Total Administrative	98,419	108,457	112,982	52,461	60,521	112,982	114,133
<i>Other General Govt Services</i>							
ProfServ-Mgmt Consulting	-		8,000	2,667	5,333	8,000	54,636
ProfServ-Special Assessment	53,045	-	54,636	13,659	40,977	54,636	6,650
ProfServ-E-mail Maintenance	6,180	53,045	6,556	-	6,556	6,556	2,000
ProfServ-Field Management	1,446	6,365	2,000	673	1,327	2,000	8,000
Postage and Freight	270	1,464	250	49	201	250	300
Printing and Binding	124	1,823	500	-	500	500	300
Office Supplies	89	18	150		150	150	150
Total Other General Govt Services	61,154	62,819	72,092	17,048	55,044	72,092	72,036
<i>Landscape Services</i>							
Contracts-Landscape	142,047	138,359	142,047	47,349	94,698	142,047	142,047
Contracts-Trees & Trimming	-	5,210	1,000	-	1,000	1,000	1,000
R&M-Irrigation	103,380	(79,656)	10,000	1,351	8,649	10,000	15,000
R&M-Landscape Renovations	12,148	61,582	9,500	3,549	5,951	9,500	5,000
R&M-Plant Replacement	2,626	4,549	5,500	439	5,061	5,500	5,000

BOBCAT TRAIL

Community Development District

General Fund

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2025 Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2022	FY 2023	BUDGET FY 2024	THRU 1/31/2024	February- 9/30/2024	PROJECTED FY 2024	BUDGET FY 2025
R&M-Emergency & Disaster Relief	4,830	283,695	-	-	-	-	-
R&M-Landscape Lighting	3,667	4,475	3,000	-	3,000	3,000	3,000
R&M-Phase III	56,460	-	40,000	-	40,000	40,000	-
Misc-Holiday Lighting	338	383	850	370	480	850	500
Total Landscape Services	325,496	418,597	211,897	53,058	158,839	211,897	171,547
Utilities							
Electricity - General			-	(242)	242	-	-
Electricity - Streetlights	3,557	3,819	3,000	1,000	2,000	3,000	3,000
Electricity - Gate	3,633	3,471	2,500	833	1,667	2,500	2,500
Electricity - Irrigation	3,363	5,429	10,000	13,996	-	13,996	10,000
Electricity-Pool			15,000		15,000	15,000	12,000
Total Utilities	10,553	12,719	30,500	15,829	18,667	34,496	27,500
Gatehouse							
Contracts-Security Services	70,788	74,788	74,000	23,596	50,404	74,000	72,000
Communication - Telephone	3,514	3,402	3,500	500	3,000	3,500	3,500
Utility - Water & Sewer	722	619	700	233	467	700	600
R&M-Gate	8,571	8,628	2,000	667	1,333	2,000	2,000
R&M-Emergency & Disaster Relief	-	4,755	-	-	-	-	-
R&M-Access&Surveillance Systems	2,562	1,392	2,500	348	2,152	2,500	2,500
Misc-Bar Codes	417	3,715	4,000	574	3,426	4,000	1,000
Op Supplies - Gatehouse	21	28	500	-	500	500	200
Capital Outlay	24,065	-	-	-	-	-	-
Reserve - Gate	-	-	2,800	-	2,800	2,800	-
Total Gatehouse	110,660	97,327	90,000	25,918	64,082	90,000	81,800
Lakes and Roads							
Contracts-Lakes	39,509	39,930	42,000	13,393	28,607	42,000	40,000
R&M-Lake	-	-	25,000	-	25,000	25,000	100,000
R&M-Road Cleaning	1,170	5,330	7,000	-	7,000	7,000	10,000
R&M-Sealcoating	174,224	-	91,046	-	91,046	91,046	175,000
R&M-Sidewalks	28,514	13,780	5,000	21,405	-	21,405	10,000
R&M-Stormwater System	1,100	4,850	14,000	15,500	-	15,500	20,000
R&M-Invasive Plant Maintenance	-	-	1,000	-	1,000	1,000	2,000
R&M-Street/Gutter Repairs	63,589	-	75,000	6,799	68,201	75,000	40,000
Miscellaneous Maintenance	1,153	4,195	3,000	4,567	-	4,567	10,000
Total Lakes and Roads	309,259	68,085	263,046	61,664	220,854	282,518	407,000
Community Center							
Payroll-Hourly	21,881	22,746	23,980	7,700	16,280	23,980	24,530
Payroll-Bonus	-	-	-	297	-	297	-
FICA Taxes	1,674	1,740	1,834	612	1,222	1,834	1,922
Contracts-Other Services	903	2,404	1,500	120	1,380	1,500	2,000
Contracts-Cleaning Services	12,890	10,470	13,503	4,770	8,733	13,503	14,000
Utility - Other	5,226	5,831	6,195	1,866	4,329	6,195	6,300
Electricity - General	5,031	5,890	6,000	2,214	3,786	6,000	6,300
Utility - Water & Sewer	4,192	5,004	5,000	2,270	2,730	5,000	5,000
Insurance - Property	12,474	12,474	20,049	20,049	-	20,049	21,000
R&M-Pest Control	480	405	600	270	330	600	600

BOBCAT TRAIL

Community Development District

General Fund

Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2025 Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED BUDGET FY 2024	ACTUAL THRU 1/31/2024	PROJECTED February- 9/30/2024	TOTAL PROJECTED FY 2024	ANNUAL BUDGET FY 2025
R&M-Tennis Courts	374	673	500	-	500	500	1,000
R&M-Fitness Equipment	977	871	2,000	150	1,850	2,000	1,200
R&M-Maintenance	3,481	3,033	3,500	1,167	2,333	3,500	3,500
Misc-Contingency	622	205	800	229	571	800	800
Cleaning Services	-	2,430	900	-	900	900	1,000
Supplies - Misc.	3,418	2,775	3,200	486	2,714	3,200	2,000
Capital Outlay					-	-	
Total Community Center	73,623	76,951	99,561	42,200	57,658	99,858	91,152
Pools and Maintenance							
Payroll-Hourly	12,727	19,555	15,000	3,884	11,116	15,000	16,000
Payroll-Bonus	-	-	-	297	-	297	-
FICA Taxes	974	1,496	1,300	320	980	1,300	1,365
Contracts-Pools	7,905	9,315	9,500	2,233	7,267	9,500	10,000
Utility - Gas	193	193	200	85	115	200	200
Utility - Water & Sewer	5,079	5,593	7,500	1,225	6,275	7,500	6,500
R&M-Pools	35,178	10,373	5,500	70	5,430	5,500	5,500
R&M-Vehicles	4,192	158	1,500	130	1,370	1,500	2,000
R&M-Well Maintenance	-	-	10,000	500	9,500	10,000	6,000
R&M-Community Maintenance	4,121	14,226	13,000	1,868	11,132	13,000	10,000
R&M-Emergency & Disaster Relief	500	35,051	-	-	-	-	-
R&M-Pressure Reducing Valve	-	1,064	5,000	-	5,000	5,000	5,000
Capital Outlay	-	6,220	-	-	-	-	-
Total Pools and Maintenance	70,869	103,244	89,844	10,612	79,529	90,141	62,565
Reserve-Pool	0	0	19344	0	19344	19344	15000
Reserves-Vehicles			2000			2000	2000
							17000
Debt Service							
Principal Debt Retirement	15,533		-	-	-	-	-
Interest Expense	466		-	-	-	-	-
Total Debt Service	15,999	-	-	-	-	-	-
TOTAL EXPENDITURES	1,076,032	948,199	969,922	276,890	715,194	993,984	1,044,733
Excess (deficiency) of revenues							
Over (under) expenditures	(212,440)	86,704	-	591,477	101,555	693,032	-
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	-	-
Net change in fund balance	(212,440)	86,704	-	593,980	101,555	693,032	-
FUND BALANCE, BEGINNING	1,174,964	962,530	1,049,237	1,049,237	-	1,049,237	1,742,269
FUND BALANCE, ENDING	\$ 962,524	\$ 1,049,234	\$ 1,049,237	\$ 1,643,217	\$ 101,555	\$ 1,742,269	\$ 1,742,269

BOBCAT TRAIL

Community Development District

Exhibit "A" Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2025	\$ 1,742,269
Net Change in Fund Balance - Fiscal Year 2025	-
Reserves - Fiscal Year 2025 Additions	-
Total Funds Available (Estimated) - 9/30/2025	1,742,269

ALLOCATION OF AVAILABLE FUNDS

Assigned Fund Balance

Operating Reserve - First Quarter Operating Capital		261,183 ⁽¹⁾
Reserves - Activity Center (Prior Years)	56,720 ⁽²⁾	
Reserves - Activity Center FY 2025	-	56,720
Reserves - CAM/fence construction (prior years)	10,000 ⁽²⁾	10,000
Reserves - Gate (prior years)	22,000 ⁽²⁾	
Reserves - Gate FY 2024	2,800	
Reserves - Gate FY 2025	-	24,800
Reserves - Gatehouse (Prior Years)	10,000 ⁽²⁾	10,000
Reserves - Lakes (Prior Years)	200,000 ⁽²⁾	
Reserves - Lakes 2025	5,000	
Reserves - Lakes FY 2025	-	205,000
Reserves - Pools (Prior Years)	25,000 ⁽²⁾	
Reserves - Pools FY 2025	-	25,000
Reserves - Roadways (Prior Years)	500,959 ⁽²⁾	500,959
Reserves - Security Features (Prior Years)	15,000 ⁽²⁾	15,000
Reserves - Vehicle (Prior Years)	3,407 ⁽²⁾	
Reserves - Vehicle FY 2025	-	3,407

Total Allocation of Available Funds	1,112,069
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Total Unassigned (undesignated) Cash	\$ 630,200
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Notes

(1) This represents under 1 month of operating expenditures.

(2) Board assigned prior year fund balance (as of 9/30/22) by motion on 11/17/22.

Budget Narrative
Fiscal Year 2025

REVENUES

Interest-Investments

The District earns interest on the monthly average collected balance for their operating accounts.

Special Events

The District conducts special events including dinner dances, holiday events and other occasions, throughout the year.

Interest-Tax Collector

Interest on assessments held between date of collection by the tax collector's office and distribution to the district.

Rents or Royalties

Rental fees collected for the use of the district facility.

Special Assessments-Tax Collector (Residential)

The District will levy a Non-Ad Valorem assessment on all the residential property within the District to pay for the operating expenditures during the Fiscal Year.

Special Assessment-Other (Bobcat Village)

The District will levy a Non-Ad Valorem assessment on all the commercial property within the District to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments up to a maximum of 4%. The budgeted amount for the fiscal year has been set by the board.

Other Miscellaneous Revenues

Sales tax collection allowances and other revenues not included within another budgeted line item.

Gate Bar Code/Remotes

The District collects a nominal fee for each gate remote distributed.

EXPENDITURES

Administrative

P/R-Board of Supervisors

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon all supervisors attending 24 meetings.

FICA Taxes

Payroll taxes for supervisor salaries are calculated as 7.65% of payroll.

Professional Services-Engineering

The District's engineer provides general engineering services to the District, i.e. attendance and preparation for monthly board meetings when requested, review of invoices, and other specifically requested assignments which may include road improvement, lake remediation, fencing/security and issues resulting from a possible 'land swap' with the golf course.

Professional Services-Legal Services

The District's Attorney provides general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisors and the District Manager.

Budget Narrative
Fiscal Year 2025

Administrative (continued)

Professional Services-Trustee

The District issued a series 1999 bond and series 2017 note with funds deposited with a Trustee to handle all trustee matters. The annual trustee fee is based on standard fees charged plus any out-of-pocket expenses.

Auditing Services

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on an optional renewal within an existing engagement letter.

Insurance-General Liability

The District's General Liability, Public Officials Liability and Special Events Insurance policies are with Public Risk Insurance Agency, Inc. They specialize in providing insurance coverage to governmental agencies. The District's Worker's Compensation policy is with Preferred Governmental.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.

Miscellaneous Services

This includes monthly bank charges and miscellaneous expenses that may be incurred during the year that are not included in another budgeted line item.

Miscellaneous-Assessment Collection Cost

The District reimburses Sarasota County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 1.5% on the amount of special assessments collected and remitted, whichever is greater. The budget for collection costs was set by the board.

Miscellaneous-Web Hosting

GoDaddy charges for website.

Annual District Filing Fee

The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity Division of Community Development.

Other General Gov't Services

Professional Services-Management Consulting Services

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Inframark Infrastructure Management Services. Also included are costs for Information Technology charges to process the District's financial activities, i.e. accounts payable, financial statements, budgets, etc., on a main frame computer owned by Inframark Infrastructure Management Services in accordance with the management contract.

Budget Narrative
Fiscal Year 2025

Other General Gov't Services (continued)

Professional Services-Special Assessment

Inframark provides Assessment Services for all the properties within the CDD for the General Fund, Series 1999 Debt Service Fund and Series 2017 Debt Service Fund. These services include, but are not limited to:

- Working with the Sarasota Property Appraiser to insure the accuracy of the data they provide each year for levying purposes.
- Preparation, maintenance and certification of the District's annual assessment roll to the Sarasota County Tax Collector.
- Customer service which includes answering questions regarding annual assessments, what a CDD is, length and terms of the bonds, etc.
- Preparation of estoppel letters for refinancing and property transfers.
- Processing and transmission of pay downs to the Trustee for those property owners wishing to prepay their CDD debt.
- Analysis and supplemental schedules requested throughout the fiscal year as well assessment schedules included in the annual budget preparation.

Professional Services-E-mail Maintenance

Office 365 and Barracuda charges to manage e-mail accounts.

Postage and Freight

FedEx charges and reimbursements made to Inframark for actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence. The fiscal year budget is based on prior year spending and anticipated needs.

Printing and Binding

Copies used in the preparation of agenda packages, required mailings, and other special projects. The budgeted amount for the fiscal year is based on prior year spending and anticipated needs.

Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Landscape Services

Contracts-Landscape

This category includes costs associated with landscape maintenance, mowing, edging, and weeding. Mulch, tree trimming, monthly wet testing and repair of the irrigation system, including materials, may also be recorded here.

Contracts-Trees & Trimming

Funds set aside for tree trimming projects as determined by the district board.

R&M-Irrigation

The District anticipates a one-time large repair to the irrigation system in the commercial area.

R&M-Landscape Renovations

Costs associated with landscape renovations throughout the District including sod replacement.

R&M-Plant Replacement

Costs associated with plant replacement throughout the District.

R&M-Landscape Lighting

The District anticipates costs associated with landscape lighting maintenance, including parts and labor.

Budget Narrative
Fiscal Year 2025

Landscape Services (continued)

R&M-Phase III

Landscape costs associated with phase III.

Miscellaneous-Holiday Lighting

Costs associated with outside holiday lighting within the District.

Utilities

Electricity-Streetlights

Street lighting usage for District facilities and assets. Costs are based on historical expenses incurred with Florida Power & Light (FPL) and include the following accounts:

VENDOR	ACCOUNT#	SERVICE ADDRESS
FPL	00592-38485	Bobcat Village Center Rd #ST LT
FPL	53383-17489	1352 Bobcat Trail #Lights
FPL	92543-09488	Bobcat Trail #ST Lighting

Electricity-Gate

VENDOR	ACCOUNT#	SERVICE ADDRESS
FPL	56933-92028	1010 Bobcat Trail #Guardhouse
FPL	92196-12026	Woodhaven Drive #Gate 2

Electricity-Irrigation

VENDOR	ACCOUNT#	SERVICE ADDRESS
FPL	88616-20030	1751 Bobcat Trail #IRR
FPL	54961-11039	1508 Palmetto Palm Terr. #IRR

Gatehouse

Contracts-Security Services

Gate guard and security services to be provided Envera. It should be noted that some of the original equipment may need to be replaced or upgraded during the period.

Communications-Telephone

Telephone and internet services provided by Frontier and Comcast required to keep the gate and camera systems operational.

Utility-Water/Sewer

This category represents utility charges currently assessed by North Port Utilities for water and sewer.

VENDOR	ACCOUNT#	SERVICE ADDRESS
North Port Utilities	34841-152336	1010 Bobcat Trail #Gatehouse

Budget Narrative
Fiscal Year 2025

Gatehouse (continued)

R&M-Gate

Costs to repair and maintain community gates. The District may upgrade the front and back gate areas to include some sidewalk work, pedestrian gates and some monument modifications at the back gate.

R&M-Access & Surveillance System

Costs to maintain access and surveillance system. Services provided by Frontier.

Miscellaneous-Bar Codes

Bar code and FOB costs for remote entry.

Op Supplies-Gatehouse

Costs associated with supplies to operate gatehouse.

Reserve-Gate

Funds set aside for Gate projects as determined by the district board.

Lakes and Roads

Contracts-Lakes

Monthly lake maintenance services provided by Solitude Lake Management.

R&M-Lake

Costs to maintain the lakes and repair minor shoreline problems throughout the district that are outside of the monthly maintenance contract.

R&M-Road Cleaning

Street cleaning services provided by Clean Sweep including a contingency.

R&M-Sealcoating

The District anticipates resealing various areas which may include Kentia, Coconut, Bobcat Village Ctr, Bobcat Trail, Bailey and Lady.

R&M-Sidewalks

Includes all costs associated with maintenance of the sidewalks within the District.

R&M-Stormwater System

Costs to repair the stormwater system throughout the district, including stormwater mulching and related engineering costs.

R&M-Invasive Plant Maintenance

Costs for removing or containing invasive plants throughout the District.

R&M-Street/Gutter Repairs

Various repairs to the roads and gutters throughout the District.

Miscellaneous Maintenance

Costs that the district may incur but are not budgeted for within another line item.

Reserve-Lakes

The JMT Lakes Assessment will provide a multi-year plan to address bank regrading and stabilization. Depending on the erosion control option selected by the Board, the overall costs could be upwards of over \$1M. The multi-year plan will allow for spreading these costs out over ten years.

Budget Narrative
Fiscal Year 2025

Community Center

Payroll-Hourly

Payroll for hourly community center personnel.

FICA Taxes

Payroll taxes for hourly community center personnel.

Contracts-Other Services

The District has multiple contracts to support the Community Center and grounds including Total Air Solutions for A/C Inspections, and Wenzel Electric for Alarm Monitoring.

Contracts-Cleaning Services

The District has a contract with Cleaning 4 U to clean the community center.

Utility-Other

Cost associated with phone, TV & internet services provided by Frontier.

Electricity-General

This category includes community center electricity incurred with Florida Power & Light.

VENDOR	DESCRIPTION	SERVICE ADDRESS
FPL	Acct# 87553-99402	1352 Bobcat Trail

Utility-Water/Sewer

This category includes water and sewer costs associated with the community center. North Port Utilities provides these services.

VENDOR	ACCOUNT#	SERVICE ADDRESS
North Port Utilities	34841-175058	1352 Bobcat Trail

Insurance-Property

This represents property insurance for the community center.

R&M-Pest Control

GardenMasters of SW FL provides pest control services at a cost of \$135/quarter.

R&M-Tennis Courts

Routine repair and maintenance costs associated with the tennis courts.

R&M-Fitness Equipment

The District has a contract for cleaning and servicing the fitness equipment. Repair of equipment is an additional fee. The District may replace fitness equipment as needed. Equipment with an individual cost of less than \$5,000 may be recorded here.

R&M-Maintenance

This line item will represent costs associated with the community center which were not included as part of another budget line item.

Miscellaneous Contingency

May include costs associated with special events and any other items not budgeted for within another line item.

Cleaning Services

May include cleaning supplies or cleaning services that are outside of the contracted services.

Budget Narrative
Fiscal Year 2025

Community Center (continued)

Supplies - Miscellaneous

This line item will capture costs associated with supply purchases for the community center.

Pools and Maintenance

Payroll-Hourly

Payroll for maintenance field personnel.

FICA Taxes

Payroll taxes for hourly field personnel are calculated as 7.65% of payroll.

Contracts-Pools

The District has contracted with A & D Pool to maintain the community pool.

Utility-Gas

VENDOR	ACCOUNT	SERVICE AREA
TECO Peoples Gas	08946188	1352 Bobcat Trail

Utility-Water/Sewer

Cost associated with water/sewer at pool area incurred with North Port Utilities.

R&M-Pools

Various repair and supply costs associated with the pool and pool building.

R&M-Vehicles

Fuel for security patrol and repairs for District vehicle.

R&M-Community Maintenance

Includes all costs associated with maintaining the common area within the District.

R&M-Pressure Reducing Valves

Cost associated with maintaining pressure reducing valves (PRVs) throughout the District.

Capital Outlay

Funds set aside for capital projects as determined by the district board.

Bobcat Trail
Community Development District

Debt Service Budgets
Fiscal Year 2025

BOBCAT TRAIL

Community Development District

Series 2017 Debt Service Fund

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2025 Budget

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2024	ACTUAL THRU 1/31/2024	PROJECTED February- 9/30/2024	TOTAL PROJECTED FY 2024	ANNUAL BUDGET FY 2025
REVENUES					
Interest - Investments	\$ 12	\$ 1,364	\$ (1,352)	\$ 12	\$ 12
Special Assmnts- Tax Collector	245,899	217,091	28,808	245,899	245,899
Special Assmnts- Discounts	(9,836)		(9,836)	(9,836)	(9,836)
TOTAL REVENUES	236,075	218,455	17,620	236,075	236,075
EXPENDITURES					
<i>Administrative</i>					
Misc-Assessment Collection Cost	3,688		3,688	-	3,688
Total Administrative	3,688		3,688	-	3,688
<i>Debt Service</i>					
Principal Debt Retirement	188,000		-	-	188,000
Principal Prepayments	-		-	-	-
Interest Expense	34,463		-	-	34,463
Total Debt Service	222,463	-	-	-	222,463
TOTAL EXPENDITURES	226,151	4,041	-	4,041	226,151
Excess (deficiency) of revenues					
Over (under) expenditures	9,924	214,414	17,620	232,034	9,924
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance	9,924	-	-	-	9,924
TOTAL OTHER SOURCES (USES)	9,924	-	-	-	9,924
Net change in fund balance	9,924	214,414	17,620	232,034	9,924
FUND BALANCE, BEGINNING	84,722	84,722	-	84,722	316,756
FUND BALANCE, ENDING	\$ 94,646	\$ 299,136	\$ 17,620	\$ 316,756	\$ 326,680

Debt Amortization
Series 2017 Capital Improvement Revenue Refunding Note

Date	Principal	Prepayments	2.86% Interest	Principal Balance
11/01/24	\$0		\$14,529	\$1,016,000
05/01/25	\$193,000		\$14,529	\$823,000
11/01/25	\$0		\$11,769	\$823,000
05/01/26	\$193,000		\$11,769	\$630,000
11/01/26	\$0		\$9,009	\$630,000
05/01/27	\$209,000		\$9,009	\$421,000
11/01/27	\$0		\$6,020	\$421,000
05/01/28	\$206,000		\$6,020	\$215,000
11/01/28	\$0		\$3,075	\$215,000
05/01/29	\$215,000		\$3,075	\$0
Totals	\$1,016,000	\$0	\$88,803	

Budget Narrative
Fiscal Year 2025

REVENUES

Interest-Investments

The District earns interest income on their trust accounts with US Bank.

Special Assessments-Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the debt service expenditures during the Fiscal Year.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Administrative

Miscellaneous-Assessment Collection Cost

The District reimburses the Sarasota County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 1.5% on the amount of special assessments collected and remitted, whichever is greater. The budget for collection costs was based on a maximum of 1.5% of the anticipated assessment collections.

Debt Service

Principal Debt Retirement

This represents principal payments due within the current year for the series 1999 recreational revenue bond. This expense is split with the golf.

Interest Expense

This represents interest payments due within the current year for the series 1999 recreational revenue bond. This expense is split with the golf.

Note: Without sufficient revenues to cover operating expenses the district is without means to make the required principal and interest payments. The budget reflects that the debt service payments would have to be made using a portion of prior year's fund balance. Since the prior year's enterprise fund balance is negative, there are no funds from the prior year available to use.

Bobcat Trail
Community Development District

Supporting Budget Schedules
Fiscal Year 2025

Comparison of Assessment Rates
Fiscal Year 2025 vs. Fiscal Year 2024

Product	General Fund 001 (Common Area Maint)			Debt Service			Total Assessments per Unit				Units	Units
	FY 2025	FY 2024	Percent Change	FY 2025	FY 2024	Percent Change	FY 2025	FY 2024	Dollar Change	Percent Change	Acres Total	Acres DS
Villas	\$1,646	\$1,546	6.5%	\$363	\$363	0.0%	\$2,009	\$1,909	\$101	5.3%	110	110
SF	\$1,646	\$1,546	6.5%	\$458	\$458	0.0%	\$2,104	\$2,003	\$101	5.0%	436	424
SF 2	\$1,646	\$1,546	6.5%	\$169	\$169	0.0%	\$1,816	\$1,715	\$101	5.9%	1	1
Golf/Commercial	\$16,463	\$15,457	6.5%	\$11,701	\$11,701	0.0%	\$28,163	\$27,158	\$1,005	3.7%	10	10
											557	545
Commercial	\$131,465	\$123,436	6.5%	\$0	\$0	n/a	\$131,465	\$123,436	\$8,029	6.5%	36.29	15.15
1	\$3,622	\$3,401	6.5%	\$0	\$0	n/a	\$3,622	\$3,401	\$221	6.5%	1.00	1.00
2	\$3,622	\$3,401	6.5%	\$0	\$0	n/a	\$3,622	\$3,401	\$221	6.5%	1.00	1.00
3	\$3,622	\$3,401	6.5%	\$0	\$0	n/a	\$3,622	\$3,401	\$221	6.5%	1.00	1.00
4	\$3,622	\$3,401	6.5%	\$0	\$0	n/a	\$3,622	\$3,401	\$221	6.5%	1.00	1.00
5	\$3,622	\$3,401	6.5%	\$0	\$0	n/a	\$3,622	\$3,401	\$221	6.5%	1.00	0.00
6	\$15,793	\$14,829	6.5%	\$0	\$0	n/a	\$15,793	\$14,829	\$965	6.5%	4.36	0.00
7	\$27,142	\$25,484	6.5%	\$0	\$0	n/a	\$27,142	\$25,484	\$1,658	6.5%	7.49	0.00
7.1	\$3,622	\$3,401	6.5%	\$0	\$0	n/a	\$3,622	\$3,401	\$221	6.5%	1.00	1.00
8	\$17,423	\$16,359	6.5%	\$0	\$0	n/a	\$17,423	\$16,359	\$1,064	6.5%	4.81	4.81
9	\$3,622	\$3,401	6.5%	\$0	\$0	n/a	\$3,622	\$3,401	\$221	6.5%	1.00	1.00
10	\$3,731	\$3,503	6.5%	\$0	\$0	n/a	\$3,731	\$3,503	\$228	6.5%	1.03	1.03
11	\$30,029	\$28,195	6.5%	\$0	\$0	n/a	\$30,029	\$28,195	\$1,834	6.5%	8.29	0.00
12	\$3,948	\$3,707	6.5%	\$0	\$0	n/a	\$3,948	\$3,707	\$241	6.5%	1.09	1.09
13	\$4,021	\$3,775	6.5%	\$0	\$0	n/a	\$4,021	\$3,775	\$246	6.5%	1.11	1.11
14	\$4,021	\$3,775	6.5%	\$0	\$0	n/a	\$4,021	\$3,775	\$246	6.5%	1.11	1.11
											36.29	15.15

ASSESSMENT INCREASE ANALYSIS			
Product	Assessment Increase		Per Unit O&M \$ Increase
	Per Product	Per Unit O&M % Increase	
Villas	\$0	0%	\$0
SF	\$0	0%	\$0
SF 2	\$0	0%	\$0
Golf/Commercial	\$0	0%	\$0
Commercial	\$0	0%	\$0
1	\$0	0%	\$0
2	\$0	0%	\$0
3	\$0	0%	\$0
4	\$0	0%	\$0
5	\$0	0%	\$0
6	\$0	0%	\$0
7	\$0	0%	\$0
7.1	\$0	0%	\$0
8	\$0	0%	\$0
9	\$0	0%	\$0
10	\$0	0%	\$0
11	\$0	0%	\$0
12	\$0	0%	\$0
13	\$0	0%	\$0
14	\$0	0%	\$0
Total	\$ -	-	Collection costs included

ASSESSMENT TREND ANALYSIS - GENERAL FUND				
FY 2025	FY 2024	FY 2023	FY 2022	FY 2021
\$1,646	\$1,546	\$1,382	\$1,382	\$1,382
\$1,646	\$1,546	\$1,382	\$1,382	\$1,382
\$1,646	\$1,546	\$1,382	\$1,382	\$1,382
\$16,463	\$15,457	\$13,816	\$13,816	\$13,816
\$131,465	\$123,436	\$110,332	\$110,332	\$110,332
\$3,622	\$3,401	\$3,040	\$3,040	\$3,040
\$3,622	\$3,401	\$3,040	\$3,040	\$3,040
\$3,622	\$3,401	\$3,040	\$3,040	\$3,040
\$3,622	\$3,401	\$3,040	\$3,040	\$3,040
\$3,622	\$3,401	\$3,040	\$3,040	\$3,040
\$15,793	\$14,829	\$13,255	\$13,255	\$13,255
\$27,142	\$25,484	\$22,779	\$22,779	\$22,779
\$3,622	\$3,401	\$3,040	\$3,040	\$3,040
\$17,423	\$16,359	\$14,623	\$14,623	\$14,623
\$3,622	\$3,401	\$3,040	\$3,040	\$3,040
\$3,731	\$3,503	\$3,131	\$3,131	\$3,131
\$30,029	\$28,195	\$25,202	\$25,202	\$25,202
\$3,948	\$3,707	\$3,314	\$3,314	\$3,314
\$4,021	\$3,775	\$3,374	\$3,374	\$3,374
\$4,021	\$3,775	\$3,374	\$3,374	\$3,374

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AUDITOR SELECTION EVALUATION CRITERIA

1. Ability of Personnel. (20 Points)

(E.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing workload; proposed staffing levels, etc.)

2. Proposer's Experience. (20 Points)

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character, integrity, reputation, of respondent, etc.)

3. Understanding of Scope of Work. (20 Points)

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

4. *Ability to Furnish the Required Services.* (20 Points)

Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required (E.g., the existence of any natural disaster plan for business operations).

5 Price. (20 Points)

Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to the services.

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**BOBCAT TRAIL
COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS**

**District Auditing Services for Fiscal Year 2024 with Four Optional One-Year
Renewals
Sarasot County, Florida**

INSTRUCTIONS TO PROPOSERS

SECTION 1. DUE DATE. Electronic proposals must be received no later than 11:00 a.m. on Friday, May 3, 2024 by the Offices of the District Manager, Inframark, Attention: _____.

SECTION 2. FAMILIARITY WITH THE LAW. By submitting a proposal, the Proposer is assumed to be familiar with all federal, state, and local laws, ordinances, rules and regulations that in any manner affect the work. Ignorance on the part of the Proposer will in no way relieve it from responsibility to perform the work covered by the proposal in compliance with all such laws, ordinances and regulations.

SECTION 3. QUALIFICATIONS OF PROPOSER. The contract, if awarded, will only be awarded to a responsible Proposer who is qualified by experience and licensing to do the work specified herein. The Proposer shall submit with its proposal satisfactory evidence of experience in similar work and show that it is fully prepared to complete the work to the satisfaction of the District.

SECTION 4. SUBMISSION OF ONLY ONE PROPOSAL. Proposers shall be disqualified, and their proposals rejected if the District has reason to believe that collusion may exist among the Proposers, the Proposer has defaulted on any previous contract or is in arrears on any previous or existing contract, or for failure to demonstrate proper licensure and business organization.

SECTION 5. SUBMISSION OF PROPOSAL. Submit an electronic version of the Proposal Documents, and other requested attachments at the time and to the email address indicated herein. The email should be titled "Auditing Services – Bobcat Trail Community Development District" on the subject line.

SECTION 6. MODIFICATION AND WITHDRAWAL. Proposals may be modified or withdrawn by an appropriate document duly executed and delivered to the place where proposals are to be submitted at any time prior to the time and date the proposals are due. No proposal may be withdrawn after opening for a period of ninety (90) days.

SECTION 7. PROPOSAL DOCUMENTS. The proposal documents shall consist of the notice announcing the request for proposals, these instructions, the Evaluation Criteria Sheet and a proposal with all required documentation pursuant to Section 12 of these instructions (the "Proposal Documents").

SECTION 8. PROPOSAL. In making its proposal, each Proposer represents that it has read and understands the Proposal Documents and that the proposal is made in accordance therewith.

SECTION 9. BASIS OF AWARD/RIGHT TO REJECT. The District reserves the right to reject any and all proposals, make modifications to the work, and waive any informalities or irregularities in proposals as it is deemed in the best interests of the District.

SECTION 10. CONTRACT AWARD. Within fourteen (14) days of receipt of the Notice of Award from the District, the Proposer shall enter into and execute a Contract (engagement letter) with the District.

SECTION 11. LIMITATION OF LIABILITY. Nothing herein shall be construed as or constitute a waiver of District's limited waiver of liability contained in Section 768.28, Florida Statutes, or any other statute or law.

SECTION 12. MISCELLANEOUS. All proposals shall include the following information in addition to any other requirements of the proposal documents.

- A. List position or title of all personnel to perform work on the District audit. Include resumes for each person listed; list years of experience in present position for each party listed and years of related experience.
- B. Describe proposed staffing levels, including resumes with applicable certifications.
- C. Three references from projects of similar size and scope. The Proposer should include information relating to the work it conducted for each reference as well as a name, address and phone number of a contact person.
- D. The lump sum cost of the provision of the services under the proposal
- E. Must perform the audit fieldwork at the office where the District records are maintained.

SECTION 13. PROTESTS. Any protest regarding the Proposal Documents, must be filed in writing, at the Offices of the District Manager, within seventy-two (72) hours after the receipt of the proposed contract documents. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid contract award.

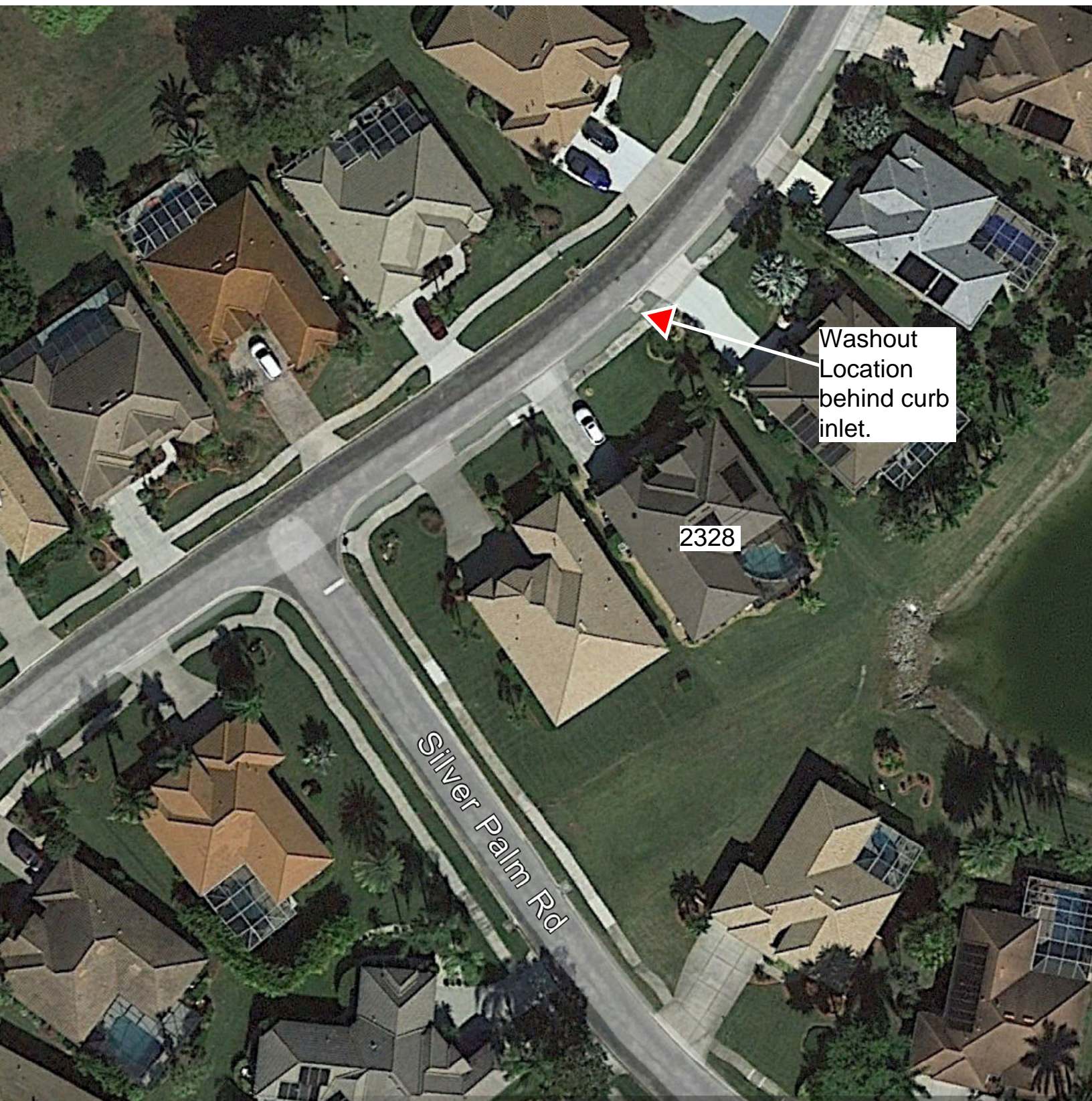
SECTION 14. EVALUATION OF PROPOSALS. The criteria to be used in the evaluation of proposals are presented in the Evaluation Criteria Sheet, contained within the Proposal Documents.

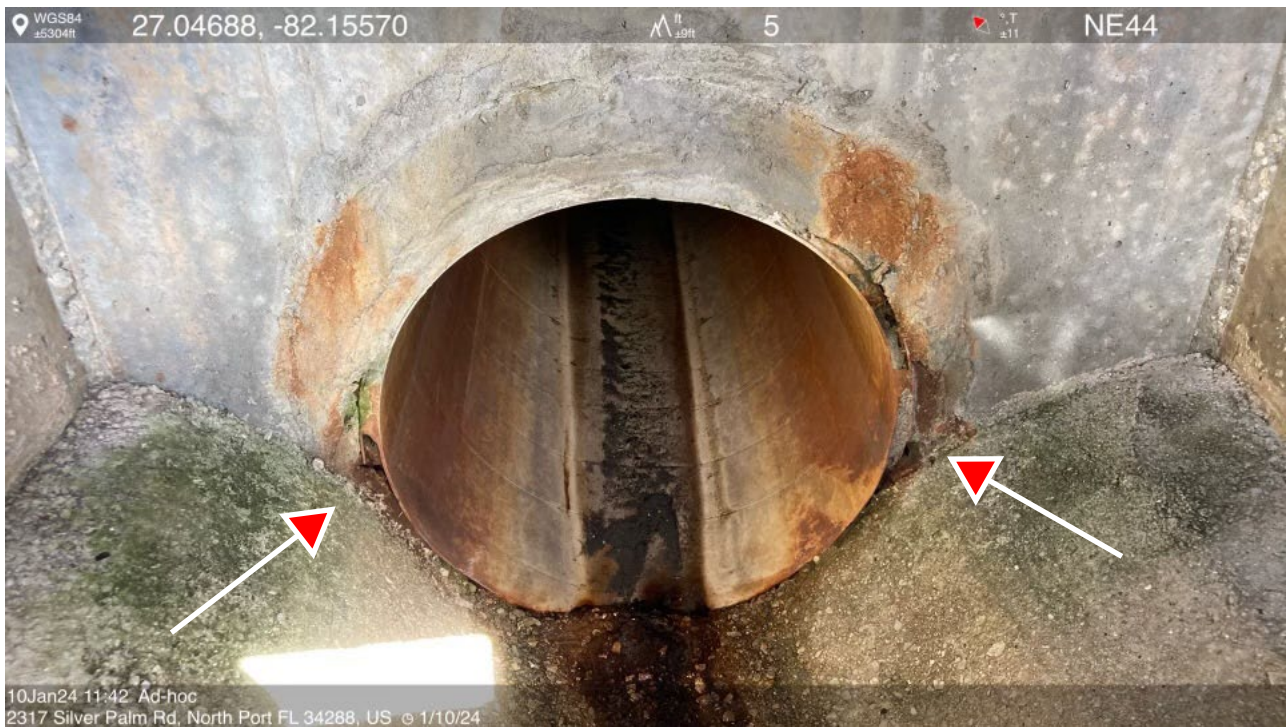
Ninth Order of Business

9Ai.

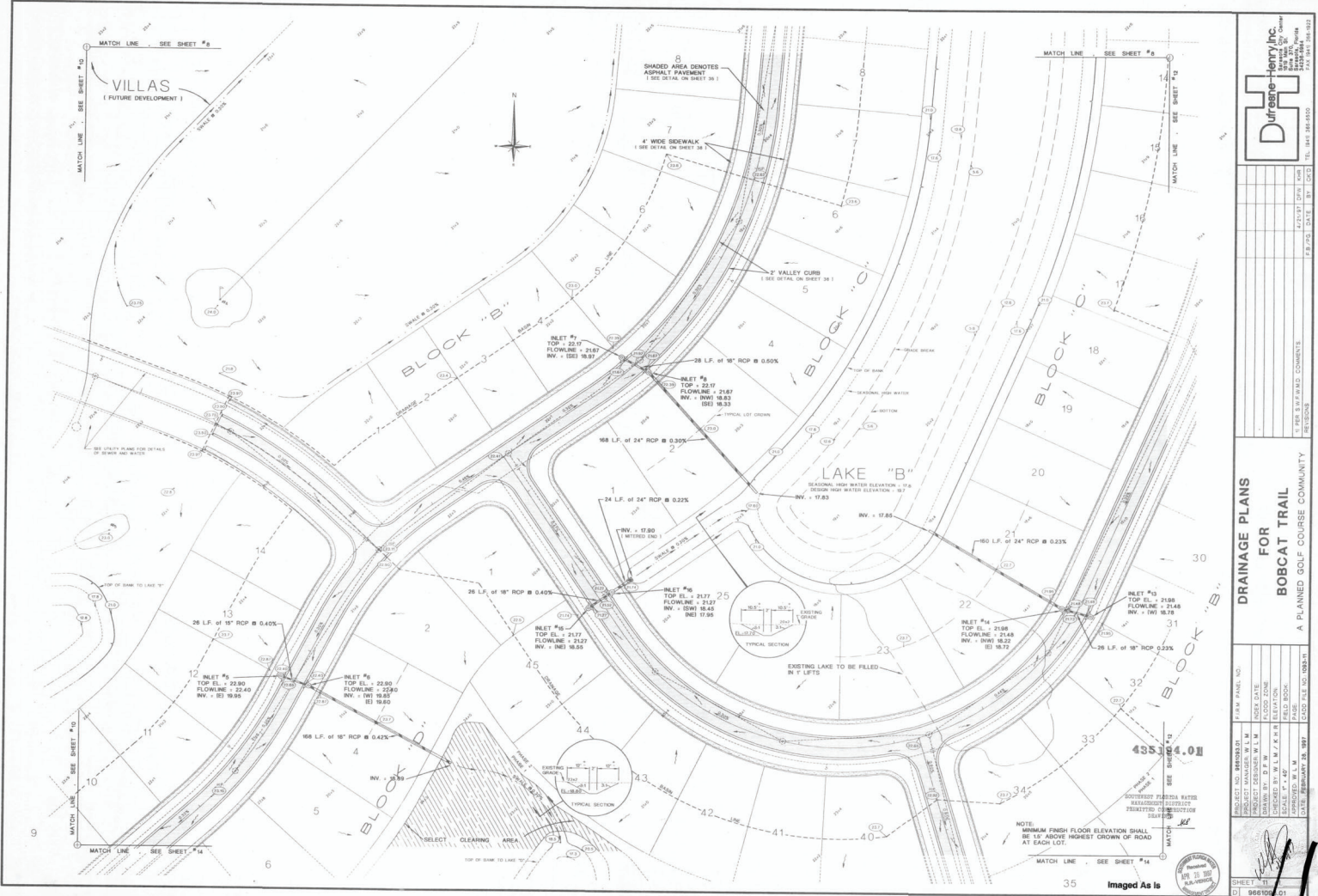
Bobcat Trail CDD - Washout Locations January 2024

Location 1 - 2238 Silver Palm Rd.

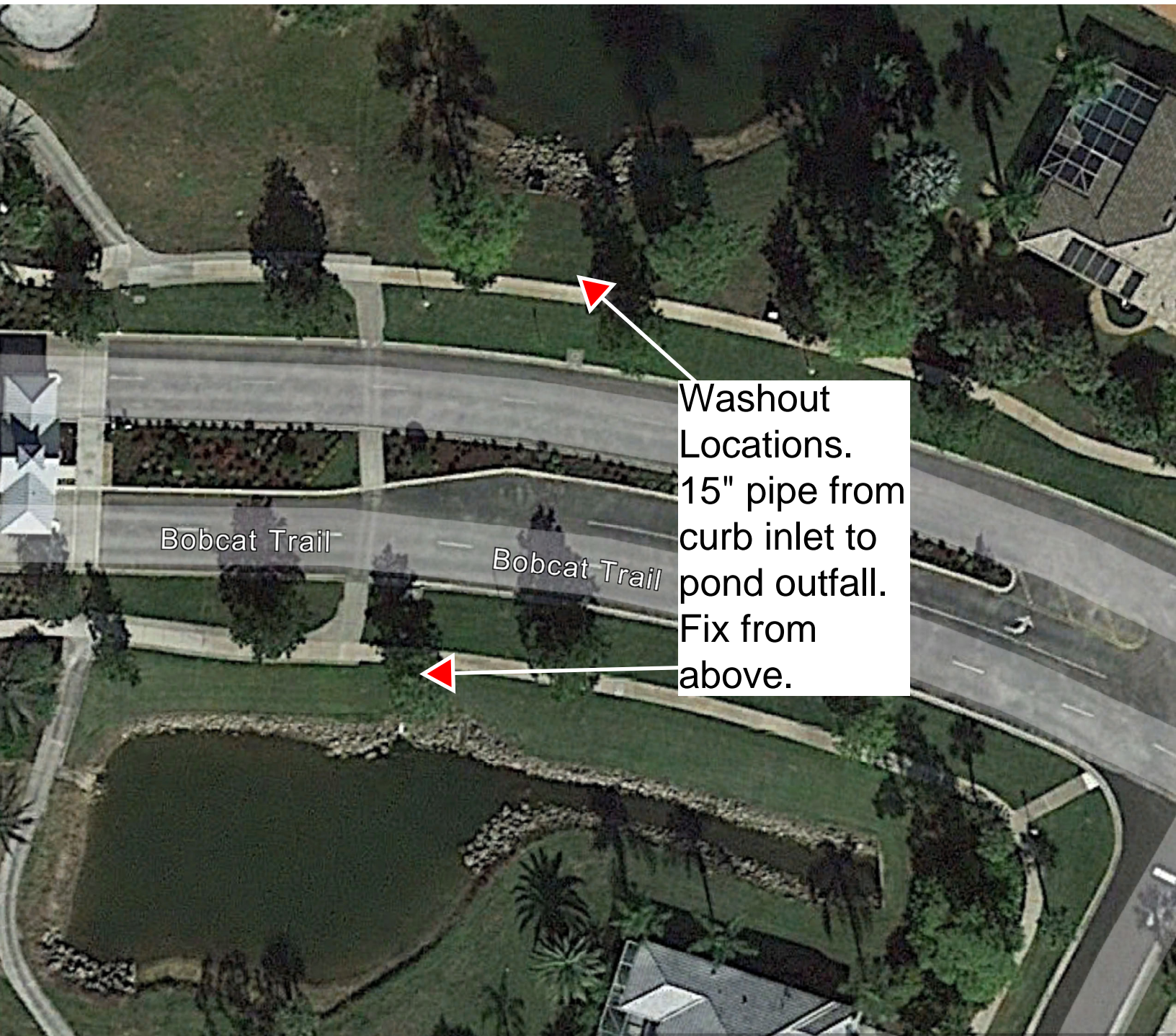




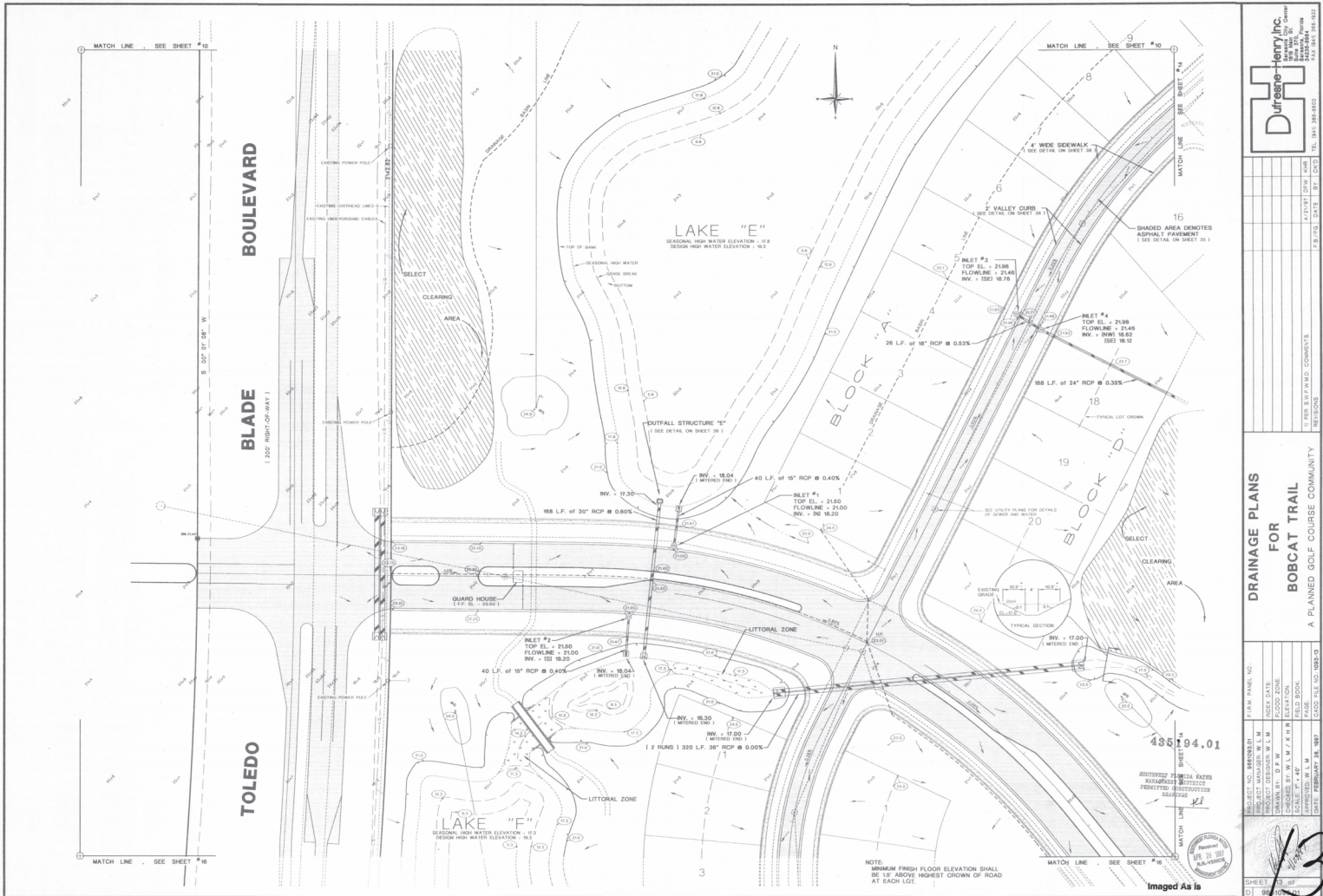




Location 2 - Bobcat Trail Near Entrance at Toledo Blade.







Imaged As Is

DRAINAGE PLANS
FOR
BOBCAT TRAIL
A PLANNED GOLF COURSE COMMUNITY

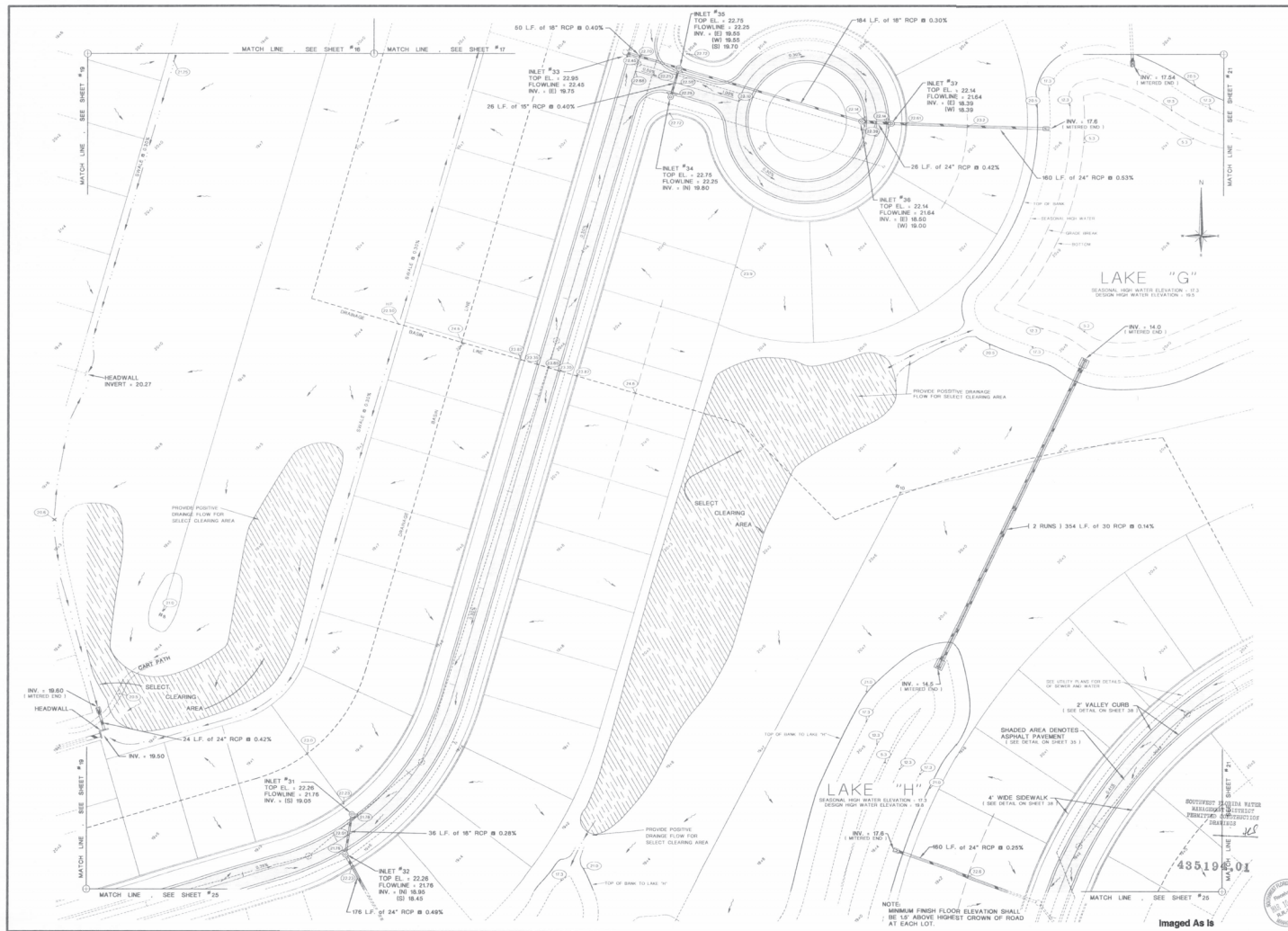
PROJECT MANAGER, W L M	INDEX DATE
PROJECT DESIGNER, W L M	FLOOD ZONE
DRAWN BY: D F W	ELEVATION
CHECKED BY: W L M / K H R	FIELD BOOK
SCALE: 1" = 40'	PAGE
APPROVED: W L M	
DATE: FEBRUARY 28, 1987	CADD FILE NO. 0093-13

11/24/17

Location 3 - 1358 Solitary Palm Ct.







Location 4 - Phoenix Palm Terrace



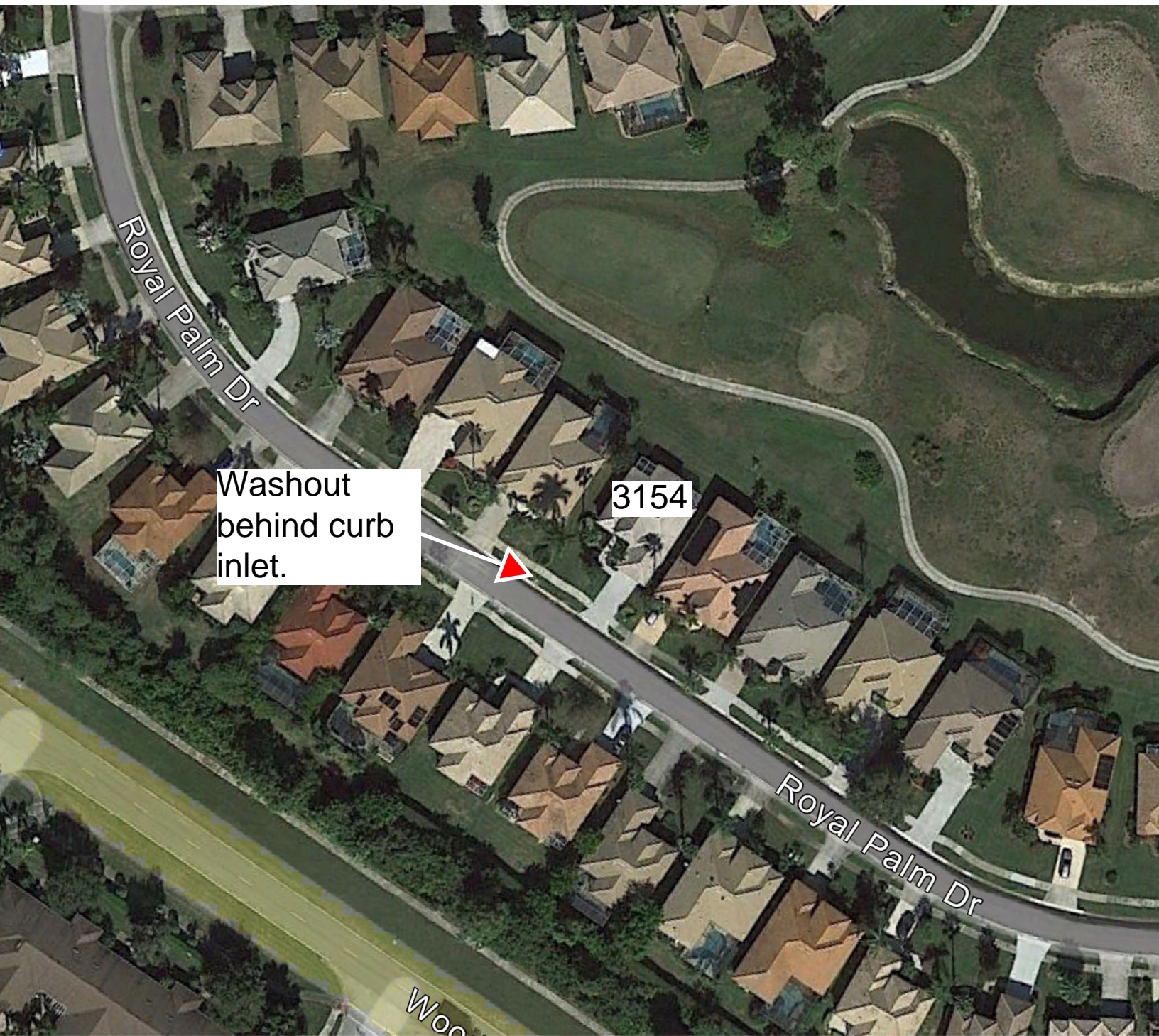




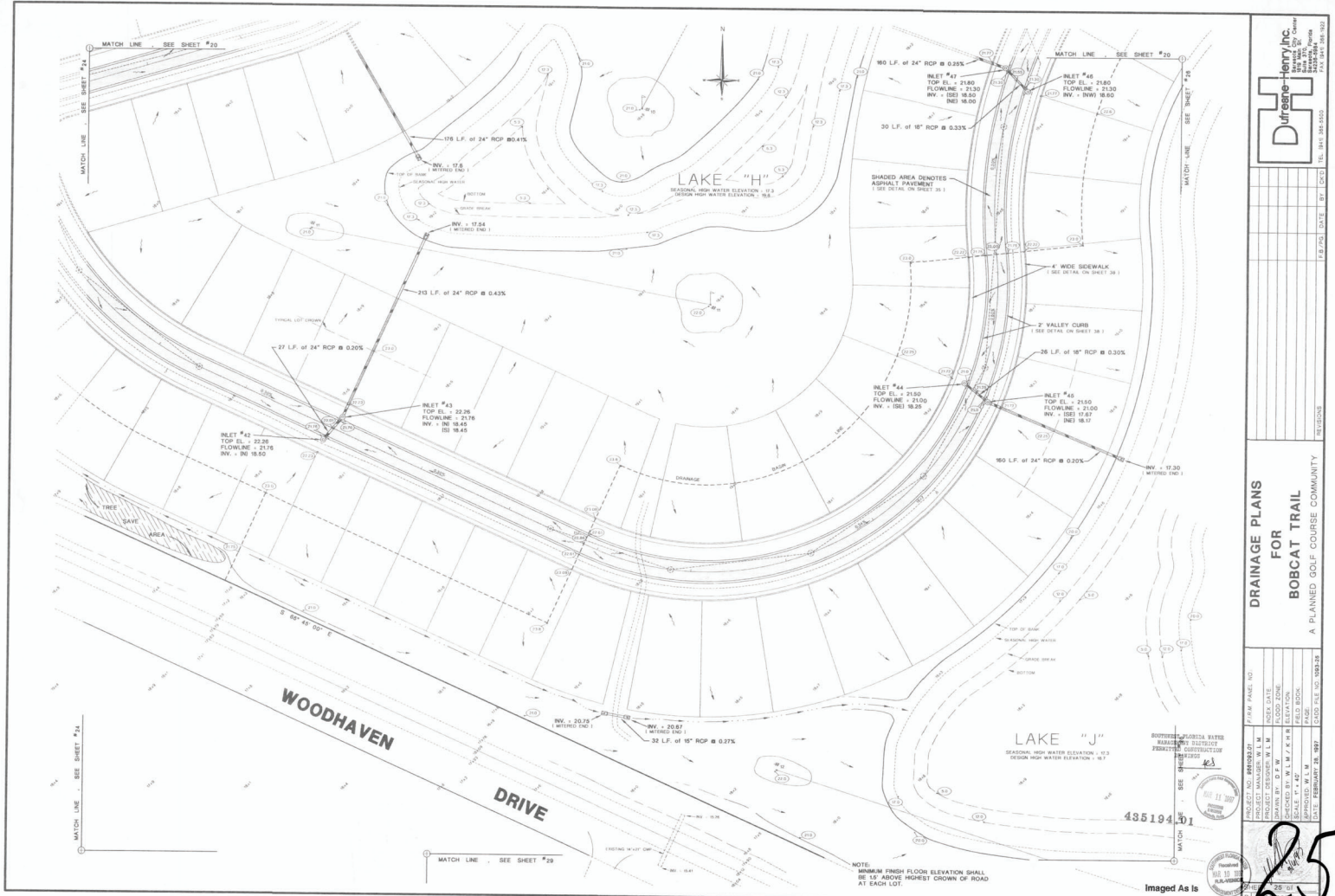
PROJECT NO. 866103.01	FIR PANEL, NO.
PROJECT MANAGER, WLM	
PROJECT DESIGNER, WLM	
DRAWN BY, DFW	NOISE DATE
CHECKED BY, WLM / KHR	FLOOD ZONE
SCALE, 1" = 40'	ELEVATION
APPROVED, WLM	FIELD BOOK
	PAGE
	CADD FILED, 0503.10

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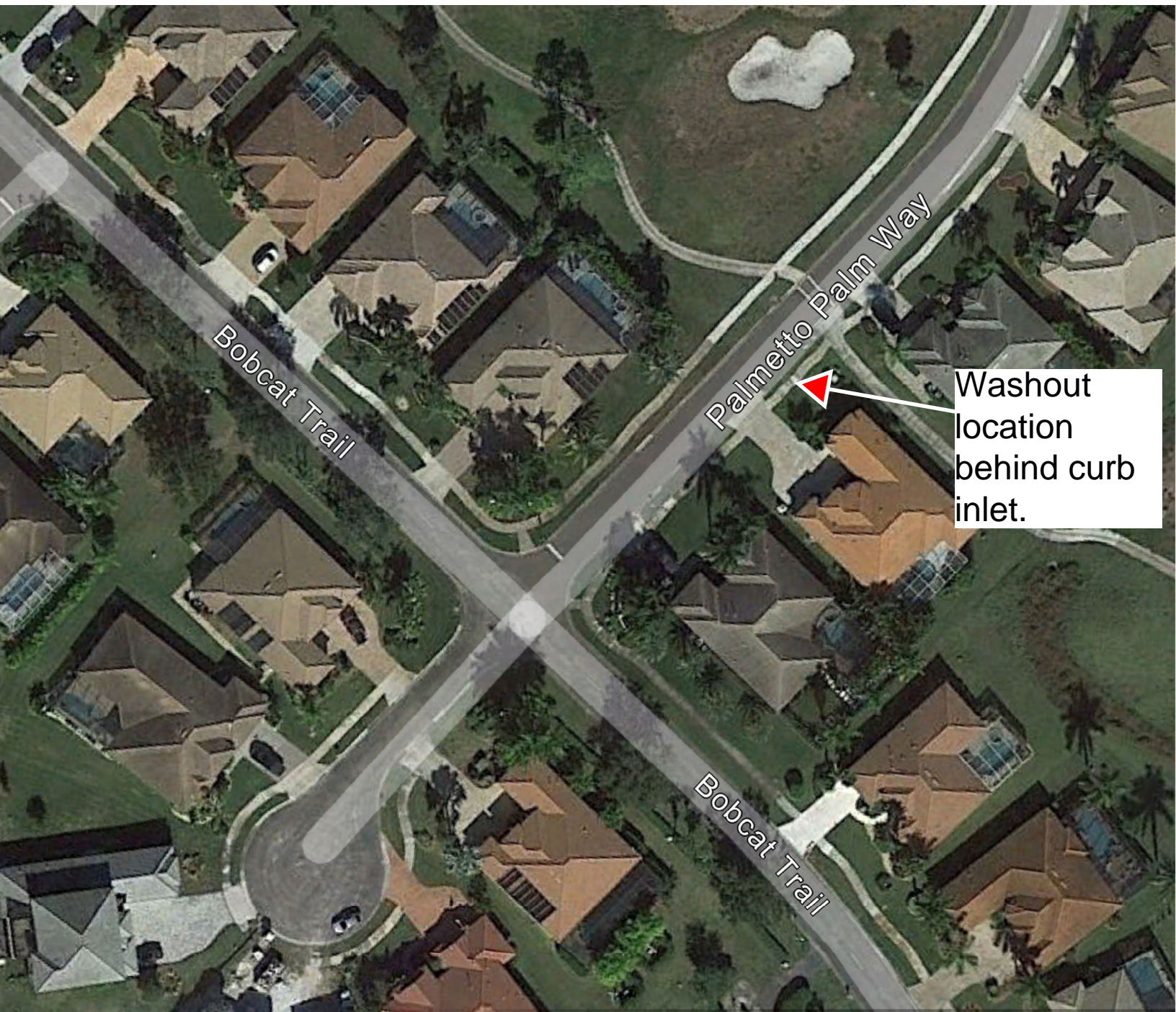
Location 5 - 3154 Royal Palm Dr.







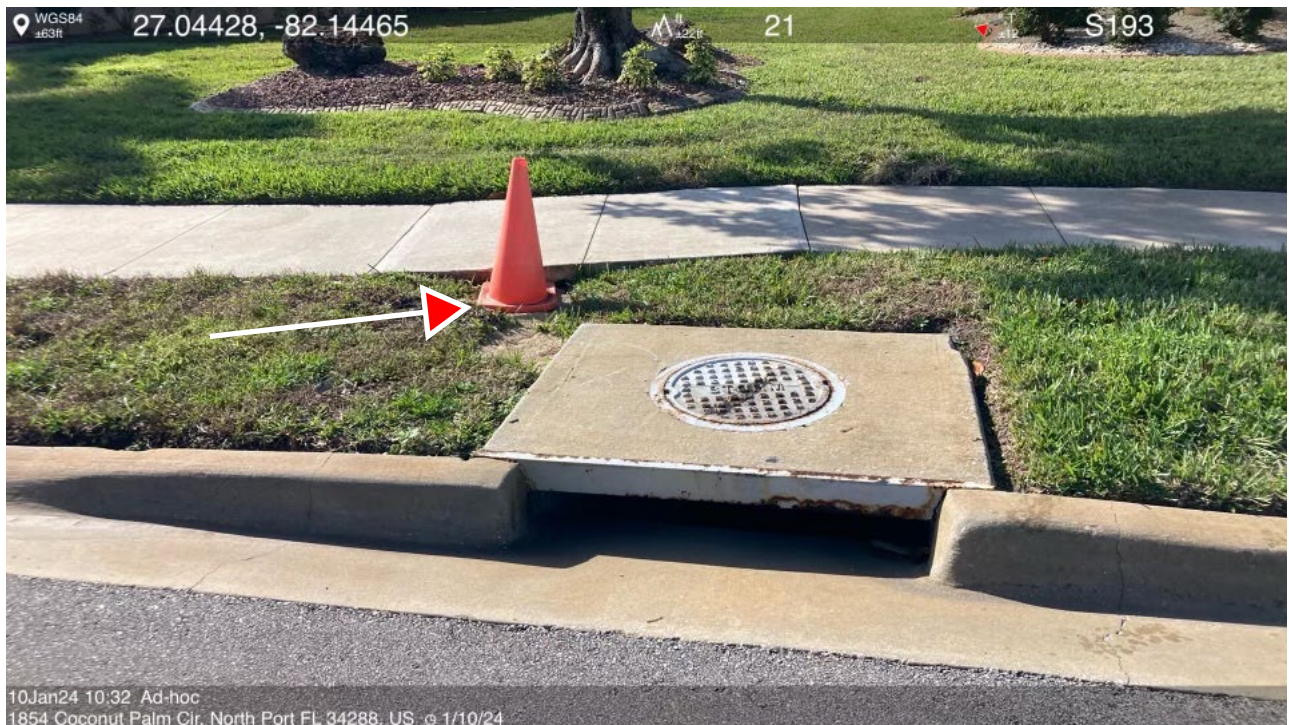
Location 6 - 1748 Palmetto Palm Way

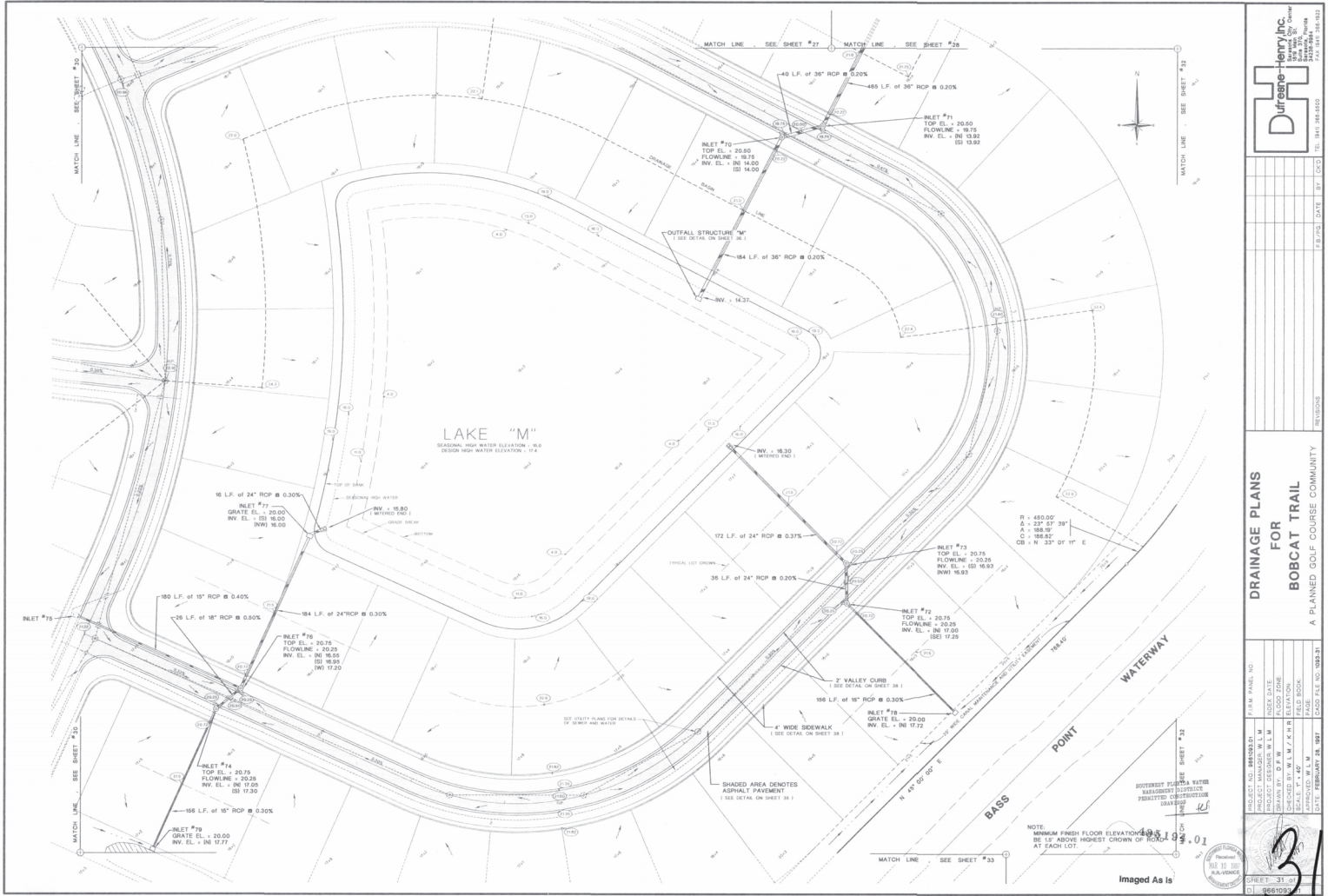




Location 7 - 1860 & 1857 Coconut Palm Cir.







PROJECT NO.	
DATE	
BY	
CHECKED	
DATE	
REVISIONS	

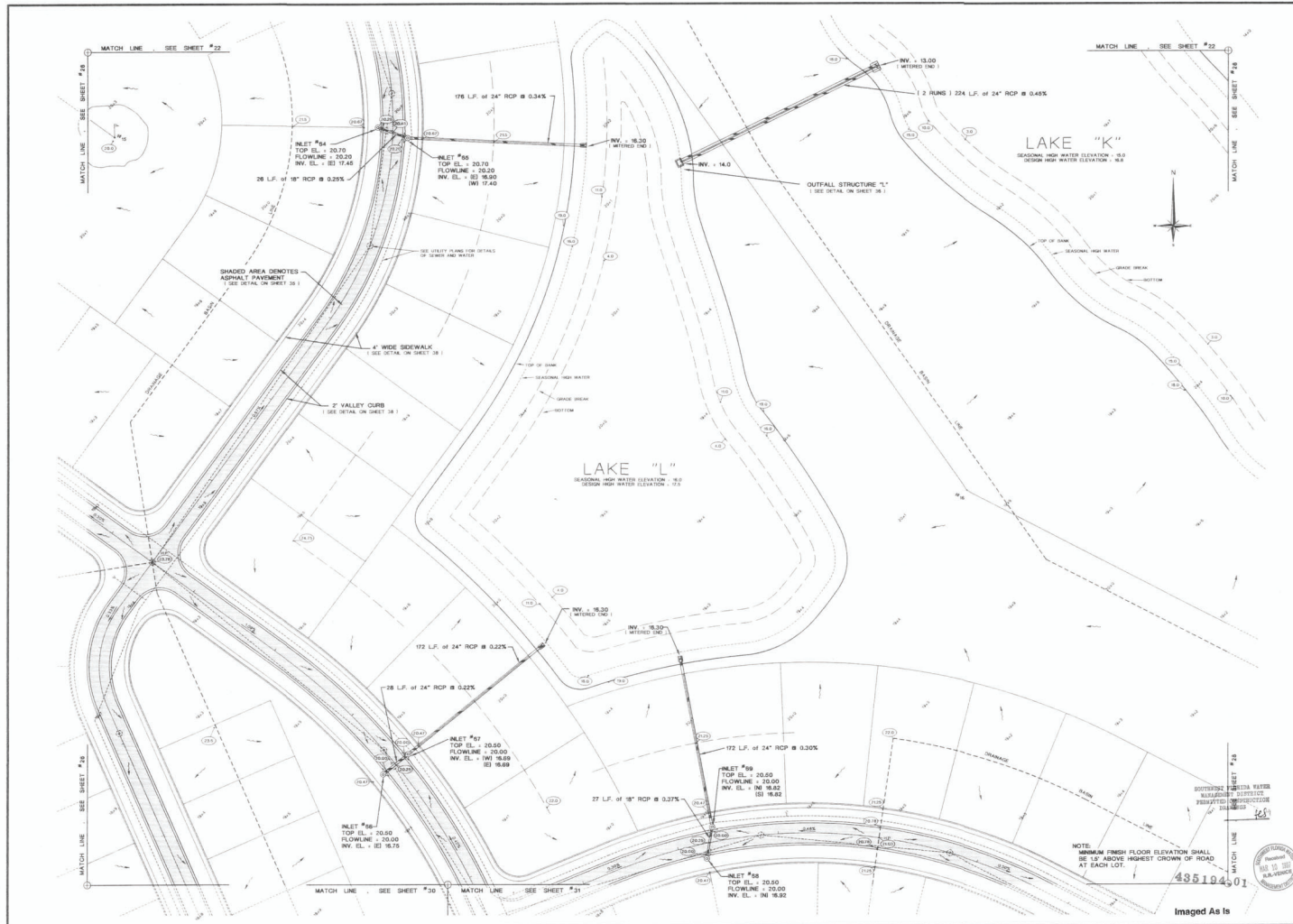
**DRAINAGE PLANS
FOR
BOBCAT TRAIL**

A PLANNED GOLF COURSE COMMUNITY

PROJECT NO.	1000
DATE	10/1/00
BY	D.H.H.
CHECKED	D.H.H.
DATE	10/1/00
REVISIONS	

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_____

9Aiii.

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

robb@finnoutdoor.com
(813)957-6075



Bobcat Trails CDD

Bill to
Bobcat Trails CDD

Ship to
Bobcat Trails CDD

Estimate details
Estimate no.: 2135
Estimate date: 03/13/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Drainage Maintenance Inlet / Underdrain - Various Areas - Finn Outdoor will excavate impacted area, identify problem (likely broken underdrain, broken connection to inlet, and/or cracked concrete inlet), make necessary repairs, restore land to original grade, and install new sod to match surroundings		10	\$1,000.00	\$10,000.00
Total						\$10,000.00

Note to customer

Pricing is based on all contracting inlet / washouts which were identified in the January 2024 report produced by BDi. Pricing is also contingent on contracting pond work (from bid of 2/5/2024) and doing project simultaneously.

9Bi



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



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.



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

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



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



Agenda Page 137
730 20th 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 20th 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 20th 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

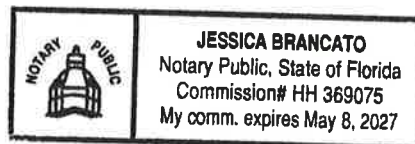
<u>Daniel Collins</u>	<u>Crew Leader / Project Manager</u>	
Name	Position	
<u>Crew lead, all work, secondary project manager</u>	<u>10</u>	<u>1</u>
Type of Work	Yrs. Exp.	Yrs. With Firm

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.



(Corporate Seal)

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



(Seal)

[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 th 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 20th 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

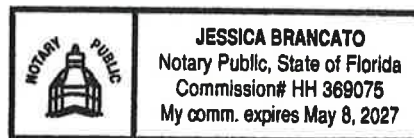
(a corporation described herein) being duly sworn, deposes and says that the statements and answers to the questions in the foregoing concerning the qualification statement and corporate officers are correct and true as of the date of this affidavit; and, that he/she understands that intentional inclusion 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).

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

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 155
Give Form to the requester. Do not send to the IRS.

► Go to 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. Finn Outdoor LLC	
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 one 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) ► _____ Note: 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 not 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. 730 20th Ave N	Requester's name and address (optional)
6 City, state, and ZIP code St Petersburg, FL 33704	
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:

- 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
- 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
- I am a U.S. citizen or other U.S. person (defined below); and
- 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.

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

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.

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>
Sent: Wednesday, February 7, 2024 2:02 PM
To: Jerry Whited <jwhited@bdiengineers.com>; Robert Dvorak <rdvorak@bdiengineers.com>; Swade, Janice <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

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

11Ei

AWAITING REPORT

11Eii



Work Order	00501008	Account	Bobcat Trail CDD
Work Order	00501008	Contact	Janet Guyer
Number		Address	1352 Bobcat Trail
Created Date	2/21/2024		North Port, FL 34288

Work Details

Specialist	02/16/2024, the following lakes were treated: 6,	Prepared By	JONATHAN VELASCO
Comments to	7,9,11,2,3,1,5,14 for unwanted invasive weeds		
Customer	such as: weedS, grasses, alligator weeds,		
	torpedograss, segde, bulrush.		

Work Order Assets

Asset	Status	Product Work Type
Bobcat Trail CDD All - Preserve Site 20 &21	Treated	

Service Parameters

Asset	Product Work Type	Specialist Comments to Customer
Bobcat Trail CDD All - Preserve Site 20 &21	INVASIVES CONTROL	
Bobcat Trail CDD All - Preserve Site 20 &21	LITTORAL SHELF	
Bobcat Trail CDD All - Preserve Site 20 &21		02/16/2024, the following lakes were treated: 6, 7,9,11,2,3,1,5,14 for unwanted invasive weeds such as: weedS, grasses, alligator weeds, torpedograss, segde, bulrush.



Work Order 00494772
Work Order 00494772
Number
Created Date 2/20/2024

Account Bobcat Trail CDD
Contact Janet Guyer
Address 1352 Bobcat Trail
North Port, FL 34288

Work Details

Specialist Complete
Comments to Customer
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	LAKE WEED CONTROL	
Bobcat Trail Cdd-Lake-ALL	ALGAE CONTROL	
Bobcat Trail Cdd-Lake-ALL		



Work Order 00495678
Work Order 00495678
Number
Created Date 2/20/2024

Account Bobcat Trail CDD
Contact Janet Guyer
Address 1352 Bobcat Trail
North Port, FL 34288

Work Details

Specialist Treated wetlands with crew #6 #7 & #17 Treated Prepared By ALAN MEADOWS
Comments to #7 intake.Treated #18 with summer slam
Customer

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	BIOLOGICAL APPLICATION	
Bobcat Trail Cdd-Lake-ALL		



Work Order 00500999
Work Order 00500999
Number
Created Date 2/20/2024

Account Bobcat Trail CDD
Contact Janet Guyer
Address 1352 Bobcat Trail
North Port, FL 34288

Work Details

Specialist Complete
Comments to Customer
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		

11Eiv

Bobcat Trail CDD

March 14th, 2024 – Survey report update (Detention area 2, “new lake”.)



www.inframarkims.com

formatted by: Jacob Whitlock for Bailey Hill.

From: Bailey Hill <bailey.hill@solitudelake.com>

Sent: Thursday, March 14, 2024 8:38 AM

Subject: Re: BTCDD-3/21/24 agenda item - RE: BTCDD - FMR 01-23-24 / (UPDATE) (survey of new lake)

Good morning,

We surveyed the lake (Detention area 2) yesterday and it appears that there is a significant amount of growth around the perimeter. Some of this growth is within our scope of work, but the majority is above the high-water line. The lake is very much still in its natural state, as expected. I have included some pictures for your reference.

Jerry - There are only a couple of openings for you to see the perimeter and the lake itself. You should be able to walk around. If equipment is involved, access should be requested.

Thanks,

Bailey Hill
Account Manager





11Fi



Pump Station Inspection Report

Zone 5 Flowtronex Station
Last Calibration June 2014

Job # 7318/2022391
Masterlok 2757

Rich
Agenda Page 171
(610)972-0704

Customer: **Bobcat Trail**

Date: **February 21, 2024**

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 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"/>
Relief lines	Good <input type="checkbox"/>	Fair <input type="checkbox"/>	Poor <input checked="" type="checkbox"/>	Good <input checked="" type="checkbox"/>	Fair <input type="checkbox"/>	Poor <input type="checkbox"/>	Good <input type="checkbox"/>	Fair <input type="checkbox"/>	Poor <input type="checkbox"/>
Shaft	Good <input type="checkbox"/>	Fair <input checked="" type="checkbox"/>	Poor <input type="checkbox"/>	Good <input checked="" type="checkbox"/>	Fair <input type="checkbox"/>	Poor <input type="checkbox"/>	Good <input type="checkbox"/>	Fair <input type="checkbox"/>	Poor <input type="checkbox"/>
Check Valve	Good <input checked="" type="checkbox"/>	Fair <input type="checkbox"/>	Poor <input type="checkbox"/>	Good <input checked="" type="checkbox"/>	Fair <input type="checkbox"/>	Poor <input type="checkbox"/>	Good <input type="checkbox"/>	Fair <input type="checkbox"/>	Poor <input type="checkbox"/>
Vac Assembly	Good <input type="checkbox"/>	Fair <input checked="" type="checkbox"/>	Poor <input type="checkbox"/>	Good <input checked="" type="checkbox"/>	Fair <input type="checkbox"/>	Poor <input type="checkbox"/>	Good <input type="checkbox"/>	Fair <input type="checkbox"/>	Poor <input type="checkbox"/>
Isolation Valve	Good <input checked="" type="checkbox"/>	Fair <input type="checkbox"/>	Poor <input type="checkbox"/>	Good <input checked="" type="checkbox"/>	Fair <input type="checkbox"/>	Poor <input type="checkbox"/>	Good <input type="checkbox"/>	Fair <input type="checkbox"/>	Poor <input type="checkbox"/>
Mech Seal Asmly	Good <input type="checkbox"/>	Fair <input type="checkbox"/>	Poor <input type="checkbox"/>	Good <input type="checkbox"/>	Fair <input type="checkbox"/>	Poor <input type="checkbox"/>	Good <input type="checkbox"/>	Fair <input type="checkbox"/>	Poor <input type="checkbox"/>
Overall Condition	Good <input type="checkbox"/>	Fair <input checked="" type="checkbox"/>	Poor <input type="checkbox"/>	Good <input checked="" type="checkbox"/>	Fair <input type="checkbox"/>	Poor <input type="checkbox"/>	Good <input type="checkbox"/>	Fair <input type="checkbox"/>	Poor <input type="checkbox"/>

Motor

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

Run Time

4,769	103	4,777	109		
Total Accum. Hours	Since Last PM	Total Accum. Hours	Since Last PM	Total Accum. Hours	Since Last PM

Control Panel

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

Sustain Pump

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

Run Time

0	0
Total Accum. Hours	Since Last PM

PLC Fault Motor #2 Alarm Jan 3

VFD Fault None (4)

Water Depth: 132"

WW Depth: 15'6"

Temp: 28°C DC BUS: 701

Run Time: 10,654

Comments

- Flushed transducer port as needed (65)
- Both motors XL contractors showing signs of wear and pitting - will monitor (61)
- 3/4" plug downstream of main isolation valve leaking - need to repair (60)
- PM pump starter is bad and needs to be replaced- will quote (10)
- Recommend rebuilding DSR - DSR not working - no high pressure safety (67)
- #1 motor heater is bad (38)
- Both hinges on wet well hatch broken (35)
- #1 discharge head in poor condition - heavy rust (8) worse this visit
- Incoming power low this visit- will monitor (7) OK this visit
- #1 pump/motor needs to be pulled for rebuild (4)
- Unable to determine condition of PMP motor until starter is replaced (4)