

***BOBCAT TRAIL
Community Development
District***

April 18, 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

- Jeffrey Brall, Chairperson
- Richard Burke, Vice Chairperson
- Steven Ball, Assistant Secretary
- Michael SanAntonio, 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, April 18, 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. March 21, 2024 CDD Meeting Minutes
 - B. March 31, 2024 Financial Report and Payment Register
 - C. April 2, 2024 Asset Management Committee CDD Board Workshop Minutes
 - D. February 20, 2024 Landscape Committee Meeting Minutes
- 5. Old Business**
 - A. Management Company Discussion
- 6. New Business**
 - A. Resident Concerns
 - i. Overgrown Walkway Concern 4/7/24
 - ii. Community Center Usage
- 7. Manager’s Report**
 - A. Discussion of Fiscal Year 2025 Budget
 - B. Discussion of General Election Qualifying Information
 - C. Presentation of 1st Quarter Website Audit Report
 - D. Follow Up Items
 - i. Payroll Processing Memorandum of Understanding
 - ii. Accounts Payable Software Memorandum of Understanding
 - iii. Website Updates
- 8. Engineer’s Report**
 - A. Consideration of Proposal for 2024 Pond Repairs Project
- 9. 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

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

- B. Discussion of Ethics Training Memorandum
- C. Finn Outdoor Contract for Stormwater System Repair Services
- D. Discussion of FEMA Determination

10. Other Reports

- A. Infrastructure/Asset Management Committee (Board Workshop)
- B. Landscape Committee
 - i. Lighting Proposals
- C. Newsletter Supervisor
- D. Finance Supervisor
- E. Lakes and Roads Supervisor
 - i. SOLitude Waterway Inspection Report
 - ii. SOLitude Monitoring Reports
 - iii. SOLitude Lake Maintenance Services Contract Discussion
- F. Maintenance Supervisor
 - i. March 2024 Metro PSI Inspection Report
- G. Facilities Supervisor
- H. HOA Updates
- I. Commercial Properties
- J. Community Emergency Response Team (CERT)

11. Public Comment (3) Minute Time Limit

12. Adjournment

The next CDD Meeting is scheduled to be held Thursday, May 16, 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.

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, March 21, 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
Michael SanAntonio	Assistant Secretary
Paul Fisher	Assistant Secretary

Also present were:

Justin Faircloth	District Manager
Mark Vega	Regional Manager, Inframark
Bailey Hill	SOLitude Lake Management
Bill Gipp	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. Faircloth presented the Agenda for the meeting, and requested any additions, corrections or deletions.

- Mr. Faircloth noted the Fiscal Year 2025 Budget was provided as a handout.
- There being no further discussion,

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

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

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

FOURTH ORDER OF BUSINESS **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 Minutes**

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

There being none,

On MOTION by Mr. Ball, seconded by Mr. Brall, with all in favor, the Consent Agenda, consisting of the February 15, 2024 CDD Meeting Minutes, February 29, 2024 Financial Report and Payment Register, March 5, 2024 Asset Management Committee CDD Board Workshop Minutes, and January 16, 2024 Landscape Committee Minutes, was approved. (5-0)

FIFTH ORDER OF BUSINESS **Organizational Matters**

- A. Discussion of Resumes for Vacant Seat 3, Expiring 11/2024**
 - i. Mr. Dave Filler**
 - ii. Mr. Michael SanAntonio**
 - The Board discussed the resumes.
- B. Consideration of Supervisor to Fill the Unexpired Term of Office**

On MOTION by Mr. Ball, seconded by Mr. Fisher, with all in favor, Mr. Michael SanAntonio was appointed to serve as a Board Supervisor for the District (5-0)

- C. Oath of Office to Newly Appointed Supervisor**
Mr. Faircloth, a certified Notary of the State of Florida, administered the Oath of Office to Mr. SanAntonio in Seat 3.

- D. Designation of Officers (Resolution 2024-03)**
 - Mr. Burke nominated Mr. Brall to serve as Chairperson.

- 81 • Mr. Brall nominated Mr. Burke to serve as Vice Chairperson.

82

83 On MOTION by Mr. Brall, seconded by Mr. Burke, with all in favor,
 84 Resolution 2024-02, Designating Officers of the District, with Mr.
 85 Brall to serve as Chairperson, Mr. Burke to serve as Vice
 86 Chairperson, Mr. Faircloth to continue serving as Secretary and
 87 Assistant Treasurer, Mr. Bloom to continue serving as Treasurer,
 88 Mr. Ball and Mr. Fisher to continue serving as Assistant Secretaries,
 89 and Mr. SanAntonio to serve as Assistant Secretary, was adopted.
 90 (5-0)

91

92

93 **SIXTH ORDER OF BUSINESS** **Old Business**

94 **A. Management Company Discussion**

- 95 • The Board decided to table discussion of this item to the April meeting.

96

97 **SEVENTH ORDER OF BUSINESS** **New Business**

98 **A. Resident Concerns**

- 99 • The Board discussed a request to assist with table set-up. Upon further discussion,
 100 the Board decided to leave the current procedure for event set-up unchanged.

101

102 **EIGHTH ORDER OF BUSINESS** **Manager’s Report**

103 **A. Discussion of Fiscal Year 2025 Budget**

- 104 • Mr. Faircloth reviewed the Fiscal Year 2025 Budget handouts with the Board. The
 105 Board requested Mr. Faircloth send the PDF versions for the Board to review.

106 **B. Audit Committee Selection Process**

- 107 **i. Appointment of Committee Members**
- 108 **ii. Establishment of RFP Evaluation Criteria**
- 109 **iii. Authorization to Proceed with RFP**

110

111

112 On MOTION by Mr. Brall, seconded by Mr. Burke, with all in favor,
 113 the Board was appointed to serve as the Audit Selection Committee,
 114 with the Audit Selection Committee Meeting to be held during the
 115 regular meeting scheduled for Thursday, May 16, 2024 at 3:00 p.m.,
 116 the RFP Evaluation Criteria established as presented, and staff being
 117 authorized to proceed with RFP. (5-0)

118

119 **C. Follow Up Items**

- 120 • Mr. Faircloth noted the engineer recently reported that Detention Area #2, behind
 121 the hospital, which is owned by the CDD, lists the HOA as the operation and

122 maintenance entity on the SWFWMD Permit (5194.004), and that there was a
123 delinquent report due to SWFWMD, which needs to be corrected.

124

125 On MOTION by Mr. Ball, seconded by Mr. Brall, with all in favor,
126 the engineer was authorized to have the permit issues with Detention
127 Area #2 corrected, with the CDD correctly listed as the O&M entity.
128 (5-0)

129

130

131 **NINTH ORDER OF BUSINESS** **Engineer’s Report**

132 **A. Sidewalk/Stormwater Drainage Concerns**

- 133 **i. BDI January 2024 Washout Report 1-11-12**
- 134 **ii. M.R.I. Inspection, LLC Estimate 4569**
- 135 **iii. Finn Outdoor Estimate 2135**

- 136 • Mr. Ball noted that M.R.I. Estimate 4569 had been approved, and they would be
137 out soon to complete the inspection.

138 **B. Update on Stormwater Repairs RFP**

- 139 **i. Finn Outdoor Proposals**
- 140 **ii. Jerry Whited 2-8-24 Email**

141

142

143 On MOTION by Mr. Ball, seconded by Mr. Brall, with all in favor,
144 the contract with Finn Outdoor for stormwater repairs, was approved
145 in an amount not to exceed \$300,000, the District’s Attorney was
146 authorized to develop the contract with Finn Outdoor, and staff was
147 authorized to obtain a proposal from BDI to oversee the Finn
148 Outdoor stormwater repairs (5-0)

149

150

151 **TENTH ORDER OF BUSINESS** **Attorney’s Report**

152 **A. Follow Up Items**

- 153 **i. Map Issues Update**
- 154 **ii. Golf Course Items**
 - 155 **a. Celtic Bank**
 - 156 **b. City of North Port**
- 157 **iii. Stormwater Guidelines Update**

- 158 • Mr. Faircloth noted that Mr. Jackson was not feeling well, and was unable to attend
159 this meeting, but was available via phone should the Board wish to speak to him.
- 160 • Mr. Brall provided a brief update regarding the attorney’s items.

161

162

163 **ELEVENTH ORDER OF BUSINESS** **Other Reports**

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

165 There being no report, the next item followed.

166 **B. Landscape Committee**

- 167 • Mr. Brall noted lighting proposals would be on next month’s agenda.

168 **C. Newsletter Supervisor**

169 **D. Finance Supervisor**

170 There being no reports, the next item followed.

171 **E. Lakes and Roads Supervisor**

172

173

174 On MOTION by Mr. Ball, seconded by Mr. Brall, with all in favor,
 175 sidewalk grinding for up to 21 locations by Copeland Southern
 176 Enterprises, Inc. in the amount of \$1,775 was approved. (5-0)

177

178 **i. SOLitude Waterway Inspection Report**

179 **ii. SOLitude Monitoring Report**

180 **iii. Discussion of Proposal to Add Missing Area to SOLitude Contract**

181 **iv. Discussion of March 14, 2024 Survey Report Update for Detention**
 182 **Area 2, “New Lake”)**

- 183 • Ms. Bailey Hill discussed the condition of the lakes.
- 184 • Mr. Faircloth noted that SOLitude was presently not managing Detention Area #2
 185 lake or wetland/preserve area. Mr. Faircloth noted that he believed SOLitude had
 186 provided a proposal, but time was needed to review.
- 187 • Mr. Brall noted he would review the contract with LMP as well to determine
 188 whether this area was included in the contract scope.

189 **F. Maintenance Supervisor**

190 **i. February 2024 Metro PSI Inspection Report**

191 Mr. Burke discussed the following items:

- 192 • Pumping of the well.
- 193 • Monument repairs.
- 194 • Need for the paint scheme from the Landscape Committee.
- 195 • Handicap parking at the Clubhouse.
- 196 • The gatehouse restroom.
- 197 • AED repairs.

198

199 **G. Facilities Supervisor**

200 **H. HOA Updated**

201 **I. Commercial Properties**

202 There being no reports, the next item followed.

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

204 • Mr. Filler provided an update.

205 • Mr. Brall inquired whether the CERT could store items in the exercise room, and
206 the Board was in concurrence to allow this use.

207

208 **TWELFTH ORDER OF BUSINESS**

Public Comment (3) Minute Time Limit

209 • Residents commented on the budget, golf course, stormwater items and landscape
210 items.

211

212 **THIRTEENTH ORDER OF BUSINESS**

Adjournment

213 There being no further business,

214

215 On MOTION by Mr. Brall, seconded by Mr. Burke, with all in favor,
216 the meeting was adjourned at 4:20 p.m. (5-0)

217

218

219

220

221

222

223

224

Jeffrey Brall
Chairperson

4B

Bobcat Trail
Community Development District

Financial Report

March 31, 2024

Prepared by



Table of Contents

FINANCIAL STATEMENTS

Balance Sheet - All Funds Page 1

Statement of Revenues, Expenditures and Changes in Fund Balance

 General Fund Page 2 - 4

 Trend Report Page 5 - 8

 Debt Service Funds Page 9

SUPPORTING SCHEDULES

Special Assessments - Collection Schedule Page 10

Cash and Investment Report Page 11

Bank Reconciliation (Bank United) Page 12

Bank Statement (Bank United) Page 13 - 17

Check Register Page 18 - 22

Cash Flow Page 23 - 26



Bobcat Trail
Community Development District

Financial Statements

(Unaudited)

March 31, 2024

Balance Sheet
March 31, 2024

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>SERIES 2017 DEBT SERVICE FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>			
Cash - Checking Account	\$ 524,485	\$ -	\$ 524,485
Accounts Receivable	105,975	-	105,975
Due From Other Funds	-	218,828	218,828
Investments:			
Money Market Account	1,176,322	-	1,176,322
Prepayment Account	-	105	105
Reserve Fund	-	22,804	22,804
Revenue Fund	-	46,554	46,554
Prepaid Items	15,871	-	15,871
Deposits	216	-	216
TOTAL ASSETS	\$ 1,822,869	\$ 288,291	\$ 2,111,160
<u>LIABILITIES</u>			
Accounts Payable	\$ 6,588	\$ -	\$ 6,588
Accrued Expenses	1,483	-	1,483
Due To Other Funds	218,828	-	218,828
TOTAL LIABILITIES	226,899	-	226,899
<u>FUND BALANCES</u>			
Nonspendable:			
Prepaid Items	15,871	-	15,871
Deposits	216	-	216
Restricted for:			
Debt Service	-	288,291	288,291
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:	681,997	-	681,997
TOTAL FUND BALANCES	\$ 1,595,970	\$ 288,291	\$ 1,884,261
TOTAL LIABILITIES & FUND BALANCES	\$ 1,822,869	\$ 288,291	\$ 2,111,160

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
REVENUES					
Interest - Investments	\$ 19,999	\$ 9,999	\$ 19,932	\$ 9,933	99.66%
Room Rentals	-	-	385	385	0.00%
Interest - Tax Collector	1,000	500	3,591	3,091	359.10%
Special Assmnts- Tax Collector	860,963	817,915	799,472	(18,443)	92.86%
Special Assmnts- Other	123,436	117,264	114,620	(2,644)	92.86%
Special Assmnts- Discounts	(39,376)	(37,407)	(35,029)	2,378	88.96%
Other Miscellaneous Revenues	1,000	500	1,466	966	146.60%
Gate Bar Code/Remotes	2,000	1,000	900	(100)	45.00%
Insurance Reimbursements	-	-	32,957	32,957	0.00%
TOTAL REVENUES	969,022	909,771	938,294	28,523	96.83%
EXPENDITURES					
Administration					
P/R-Board of Supervisors	24,000	12,000	10,600	1,400	44.17%
FICA Taxes	1,836	918	811	107	44.17%
ProfServ-Engineering	24,000	12,000	11,178	822	46.58%
ProfServ-Legal Services	20,000	10,000	7,234	2,766	36.17%
ProfServ-Trustee Fees	3,750	3,750	3,750	-	100.00%
Insurance - General Liability	16,355	16,355	16,355	-	100.00%
Legal Advertising	1,200	600	310	290	25.83%
Miscellaneous Services	500	250	167	83	33.40%
Misc-Assessment Collection Cost	14,766	14,028	16,949	(2,921)	114.78%
Misc-Web Hosting	2,000	1,000	667	333	33.35%
Annual District Filing Fee	175	175	175	-	100.00%
Total Administration	108,582	71,076	68,196	2,880	62.81%
Other General Govt Services					
ProfServ-Field Management	8,000	4,000	667	3,333	8.34%
ProfServ-Mgmt Consulting	54,636	27,318	27,131	187	49.66%
ProfServ-Special Assessment	6,556	6,556	5,138	1,418	78.37%
ProfServ-E-mail Maintenance	2,000	1,000	837	163	41.85%
Postage and Freight	250	125	111	14	44.40%
Printing and Binding	500	250	7	243	1.40%
Office Supplies	150	75	21	54	14.00%
Total Other General Govt Services	72,092	39,324	33,912	5,412	47.04%
Landscape Services					
Contracts-Landscape	142,047	71,024	71,024	-	50.00%
R&M-Irrigation	10,000	5,000	4,456	544	44.56%
R&M-Landscape Renovations	9,500	4,750	3,549	1,201	37.36%
R&M-Plant Replacement	5,500	2,750	439	2,311	7.98%
Misc-Holiday Lighting	850	850	540	310	63.53%
Total Landscape Services	167,897	84,374	80,008	4,366	47.65%

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>Utilities</u>					
Electricity - Streetlights	3,000	1,500	1,471	29	49.03%
Electricity - Gate	2,500	1,250	1,080	170	43.20%
Electricity - Irrigation	10,000	5,002	5,002	-	50.02%
Electricity-Pool	15,000	7,500	6,865	635	45.77%
Total Utilities	30,500	15,252	14,418	834	47.27%
<u>Gatehouse</u>					
Contracts-Security Services	74,000	37,000	34,698	2,302	46.89%
Communication - Telephone	3,500	1,750	901	849	25.74%
Utility - Water & Sewer	700	350	358	(8)	51.14%
R&M-Gate	2,000	1,000	667	333	33.35%
R&M-Access&Surveillance Systems	2,500	1,250	696	554	27.84%
Misc-Bar Codes	4,000	2,000	574	1,426	14.35%
Total Gatehouse	86,700	43,350	37,894	5,456	43.71%
<u>Lakes and Roads</u>					
Contracts-Lakes	42,000	21,000	20,096	904	47.85%
R&M-Road Cleaning	7,000	3,500	2,085	1,415	29.79%
R&M-Sidewalks	206,528	103,264	24,980	78,284	12.10%
R&M-Stormwater System	14,000	7,000	7,000	-	50.00%
R&M-Invasive Plant Maintenance	1,000	500	500	-	50.00%
R&M-Street/Gutter Repairs	75,000	37,500	34,107	3,393	45.48%
Miscellaneous Maintenance	3,000	1,500	1,500	-	50.00%
Total Lakes and Roads	348,528	174,264	90,268	83,996	25.90%
<u>Community Center</u>					
Payroll-Hourly	23,980	11,990	11,590	400	48.33%
Payroll - Bonus	-	-	297	(297)	0.00%
FICA Taxes	1,834	917	909	8	49.56%
Contracts-Other Services	1,500	750	410	340	27.33%
Contracts-Cleaning Services	13,503	6,752	2,895	3,857	21.44%
Utility - Other	6,195	3,098	2,500	598	40.36%
Electricity - General	6,000	3,000	2,895	105	48.25%
Utility - Water & Sewer	5,000	2,500	2,500	-	50.00%
Insurance - Property	20,049	20,049	20,049	-	100.00%
R&M-Pest Control	600	300	270	30	45.00%
R&M-Fitness Equipment	2,000	1,000	300	700	15.00%
R&M-Maintenance	3,500	1,750	1,167	583	33.34%
Misc-Contingency	800	400	400	-	50.00%
Cleaning Services	900	450	-	450	0.00%
Supplies - Misc.	3,200	1,598	486	1,112	15.19%
Total Community Center	89,061	54,554	46,747	7,807	52.49%

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>Pools and Maintenance</u>					
Payroll-Hourly	15,000	7,500	6,620	880	44.13%
Payroll - Bonus	-	-	594	(594)	0.00%
FICA Taxes	1,300	650	552	98	42.46%
Contracts-Pools	9,500	4,750	3,002	1,748	31.60%
Utility - Gas	200	100	100	-	50.00%
Utility - Water & Sewer	7,500	3,750	1,803	1,947	24.04%
R&M-Pools	5,500	2,750	858	1,892	15.60%
R&M-Vehicles	1,500	750	212	538	14.13%
R&M-Well Maintenance	10,000	5,000	500	4,500	5.00%
R&M-Community Maintenance	13,000	6,500	2,620	3,880	20.15%
Total Pools and Maintenance	63,500	31,750	16,861	14,889	26.55%
TOTAL EXPENDITURES	966,860	513,944	388,304	125,640	40.16%
Excess (deficiency) of revenues Over (under) expenditures	2,162	395,827	549,990	154,163	56.67%
<u>OTHER FINANCING SOURCES (USES)</u>					
Contribution to (Use of) Fund Balance	2,162	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	2,162	-	-	-	0.0%
Net change in fund balance	\$ 2,162	\$ 395,827	\$ 549,990	\$ 154,163	56.67%
FUND BALANCE, BEGINNING (OCT 1, 2023)	1,049,237	1,049,237	1,049,237		
FUND BALANCE, ENDING	\$ 1,051,399	\$ 1,445,064	\$ 1,599,227		

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

Acct No.	Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL					
														Actual Thru 3/31/2024	Projected Next 6 Mths	FY2024 Total	Adopted Budget	% of Budget	
Revenues																			
361001	Interest - Investments	\$ 3,728	\$ 2,402	\$ 2,404	\$ 1,438	\$ 4,801	\$ 5,153	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 19,930	\$ 9,998	\$ 29,928	\$ 19,999	150%
347010	Room Rentals	-	-	-	200	185	-	-	-	-	-	-	-	-	385	-	385	-	0%
348500	Special Events	-	-	-	-	-	-	42	42	42	42	42	42	42	-	252	252	500	50%
361006	Interest - Tax Collector	-	-	-	3,591	-	-	83	83	83	83	83	83	83	3,591	498	4,089	1,000	409%
362001	Rents or Royalties	-	-	-	-	-	-	33	33	33	33	33	33	33	-	198	198	400	50%
363010	Special Assmnts- Tax Collector	-	254,723	403,322	102,055	29,836	9,536	43,048	-	-	-	-	-	-	799,472	43,048	842,520	860,963	98%
363015	Special Assmnts- Other	-	36,520	57,824	14,632	4,278	1,367	6,172	-	-	-	-	-	-	114,620	6,173	120,793	123,436	98%
363090	Special Assmnts- Discounts	-	(11,757)	(18,446)	(3,934)	(767)	(125)	(1,969)	-	-	-	-	-	-	(35,029)	(1,969)	(36,998)	(39,376)	94%
369900	Other Miscellaneous Revenues	-	-	865	500	-	101	83	83	83	83	83	83	83	1,466	498	1,964	1,000	196%
369940	Gate Bar Code/Remotes	135	230	80	220	-	235	167	167	167	167	167	167	900	1,002	1,902	2,000	95%	
369958	Insurance Reimbursements	-	31,190	-	-	1,767	-	-	-	-	-	-	-	32,957	-	32,957	-	0%	
Total Revenues		3,863	313,308	446,049	118,702	40,100	16,267	49,326	2,075	2,075	2,075	2,075	2,075	938,292	59,698	997,990	969,922	103%	
Expenditures																			
Administrative																			
511001	P/R-Board of Supervisors	600	1,800	2,800	2,400	1,400	1,600	2,000	2,000	2,000	2,000	2,000	2,000	2,000	10,600	12,000	22,600	24,000	94%
521001	FICA Taxes	46	138	214	184	107	122	153	153	153	153	153	153	153	811	918	1,729	1,836	94%
531013	ProfServ-Engineering	3,625	-	3,433	(190)	3,133	1,178	2,000	2,000	2,000	2,000	2,000	2,000	11,178	12,001	23,179	24,000	97%	
531023	ProfServ-Legal Services	-	-	1,375	1,729	250	3,880	1,667	1,667	1,667	1,667	1,667	1,667	1,665	7,234	10,000	17,234	20,000	86%
531045	ProfServ-Trustee Fees	4,041	-	-	(291)	4,041	(4,041)	-	-	-	-	-	-	-	3,750	-	3,750	3,750	100%
532002	Auditing Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,400	0%
541006	Postage and Freight	-	-	-	-	-	15	-	-	-	-	-	-	-	15	-	15	-	0%
545002	Insurance - General Liability	16,355	-	-	-	-	-	-	-	-	-	-	-	-	16,355	-	16,355	16,355	100%
548002	Legal Advertising	-	-	-	235	75	-	100	100	100	100	100	100	100	310	600	910	1,200	76%
549001	Miscellaneous Services	-	2,200	-	(2,033)	-	-	42	42	42	42	42	42	42	167	252	419	500	84%
549070	Misc-Assessment Collection Cost	-	5,239	14,664	(4,969)	1,852	162	738	-	-	-	-	-	-	16,949	737	17,686	14,766	120%
549915	Misc-Web Hosting	1,553	-	-	(886)	-	-	167	167	167	167	167	167	167	667	1,002	1,669	2,000	83%
554007	Annual District Filing Fee	-	175	-	-	-	-	-	-	-	-	-	-	-	175	-	175	175	100%
Total Administrative		26,220	9,552	22,486	(3,821)	10,858	2,915	6,867	6,129	6,129	6,129	6,129	6,129	68,211	37,509	105,720	112,982	94%	
Other General Govt Services																			
531016	ProfServ-Field Management	2,000	2,000	2,000	(3,333)	-	(2,000)	667	667	667	667	667	667	667	667	4,002	4,669	8,000	58%
531027	ProfServ-Mgmt Consulting	4,553	4,553	9,106	(4,553)	840	12,632	4,553	4,553	4,553	4,553	4,553	4,553	4,553	27,131	27,318	54,449	54,636	100%
531038	ProfServ-Special Assessment	-	-	-	-	5,138	-	-	-	-	-	-	-	-	5,138	-	5,138	6,556	78%
531096	ProfServ-E-mail Maintenance	135	135	269	135	135	30	167	167	167	167	167	167	167	837	1,004	1,841	2,000	92%
541006	Postage and Freight	-	28	21	-	42	20	21	21	21	21	21	21	21	111	126	237	250	95%

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

Acct No.	Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL				
														Actual Thru 3/31/2024	Projected Next 6 Mths	FY2024 Total	Adopted Budget	% of Budget
547001	Printing and Binding	-	-	-	-	-	7	42	42	42	42	42	42	7	252	259	500	52%
551002	Office Supplies	-	-	-	-	-	21	13	13	13	13	13	13	21	78	99	150	66%
	Total Other General Govt Services	6,688	6,716	11,396	(7,751)	6,155	10,710	5,463	5,463	5,463	5,463	5,463	5,463	33,912	32,780	66,692	72,092	93%
	Landscape Services																	
534050	Contracts-Landscape	(1,425)	11,823	11,852	23,729	13,208	11,838	11,837	11,837	11,837	11,837	11,837	11,837	71,024	71,023	142,047	142,047	100%
534085	Contracts-Trees & Trimming	-	-	-	-	-	-	83	83	83	83	83	83	-	498	498	1,000	50%
546041	R&M-Irrigation	55	510	641	145	1,606	1,500	833	833	833	833	833	833	4,456	4,999	9,455	10,000	95%
546051	R&M-Landscape Renovations	-	1,653	1,896	-	-	-	792	792	792	792	792	792	3,549	4,752	8,301	9,500	87%
546071	R&M-Plant Replacement	-	439	-	-	-	-	458	458	458	458	458	458	439	2,748	3,187	5,500	58%
546308	R&M-Landscape Lighting	-	-	-	-	-	-	250	250	250	250	250	250	-	1,500	1,500	3,000	50%
546320	R&M-Phase III	-	-	-	-	-	-	3,333	3,333	3,333	3,333	3,333	3,333	-	19,998	19,998	40,000	50%
549028	Misc-Holiday Lighting	342	-	29	-	170	-	-	-	-	-	-	-	540	1	541	850	64%
	Total Landscape Services	(1,028)	14,425	14,418	23,874	14,984	13,338	17,586	17,586	17,586	17,586	17,586	17,586	80,008	105,519	185,527	211,897	88%
	Utilities																	
543006	Electricity - General	-	-	-	(242)	242	-	-	-	-	-	-	-	-	-	-	-	0%
543013	Electricity - Streetlights	309	903	482	(693)	671	-	250	250	250	250	250	250	1,671	1,501	3,172	3,000	106%
543031	Electricity - Gate	312	255	312	(45)	247	-	208	208	208	208	208	208	1,080	1,249	2,329	2,500	93%
543033	Electricity - Irrigation	195	584	195	13,022	823	(9,818)	833	833	833	833	833	833	5,002	4,997	9,999	10,000	100%
543055	Electricity-Pool	-	-	-	-	242	6,623	1,250	1,250	1,250	1,250	1,250	1,250	6,865	7,500	14,365	15,000	96%
	Total Utilities	816	1,742	989	12,042	2,225	(3,195)	2,541	2,541	2,541	2,541	2,541	2,541	14,618	15,247	29,865	30,500	98%
	Gatehouse																	
534037	Contracts-Security Services	5,899	5,899	5,899	5,899	5,899	5,203	6,167	6,167	6,167	6,167	6,167	6,167	34,698	37,002	71,700	74,000	97%
541003	Communication - Telephone	167	167	167	-	334	67	292	292	292	292	292	292	901	1,753	2,654	3,500	76%
543021	Utility - Water & Sewer	-	121	121	(10)	63	62	58	58	58	58	58	58	358	347	705	700	101%
543037	Utility - Irrigation & Landscape Lighting	-	-	-	-	5,899	(5,899)	-	-	-	-	-	-	-	-	-	-	0%
546034	R&M-Gate	200	710	331	(574)	-	-	167	167	167	167	167	167	667	1,002	1,669	2,000	83%
546349	R&M-Access&Surveillance Systems	116	116	116	-	232	116	208	208	208	208	208	208	696	1,248	1,944	2,500	78%
549008	Misc-Bar Codes	-	-	-	574	-	-	333	333	333	333	333	333	574	1,998	2,572	4,000	64%
552029	Op Supplies - Gatehouse	-	-	-	-	-	-	42	42	42	42	42	42	-	252	252	500	50%
568090	Reserve - Gate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,800	0%
	Total Gatehouse	6,382	7,013	6,634	5,889	12,427	(451)	7,267	7,267	7,267	7,267	7,267	7,267	37,894	43,602	81,496	90,000	91%
	Lakes and Roads																	
534084	Contracts-Lakes	3,345	3,345	3,351	3,351	3,351	3,351	3,500	3,500	3,500	3,500	3,500	3,500	20,096	20,998	41,094	42,000	98%

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

Acct No.	Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL				
														Actual Thru 3/31/2024	Projected Next 6 Mths	FY2024 Total	Adopted Budget	% of Budget
546042	R&M-Lake	-	-	-	-	-	-	2,083	2,083	2,083	2,083	2,083	2,083	-	12,498	12,498	25,000	50%
546080	R&M-Road Cleaning	-	-	-	-	585	1,500	583	583	583	583	583	583	2,085	3,498	5,583	7,000	80%
546082	R&M-Sealcoating	-	-	-	-	-	-	7,587	7,587	7,587	7,587	7,587	7,587	-	45,522	45,522	91,046	50%
546084	R&M-Sidewalks	-	-	20,855	550	3,575	-	417	417	417	417	417	417	24,980	2,502	27,482	5,000	550%
546090	R&M-Stormwater System	9,000	-	6,500	-	25,308	(33,808)	1,167	1,167	1,167	1,167	1,167	1,167	7,000	7,002	14,002	14,000	100%
546904	R&M-Invasive Plant Maintenance	-	-	-	-	-	500	83	83	83	83	83	83	500	498	998	1,000	100%
546909	R&M-Street/Gutter Repairs	6,799	-	-	-	-	27,308	6,250	6,250	6,250	6,250	6,250	6,250	34,107	37,500	71,607	75,000	95%
546922	Miscellaneous Maintenance	4,567	-	-	-	1,000	(4,067)	250	250	250	250	250	250	1,500	1,500	3,000	3,000	100%
	Total Lakes and Roads	23,711	3,345	30,706	3,901	33,819	(5,216)	21,920	21,920	21,920	21,920	21,920	21,920	90,268	131,518	221,786	263,046	84%
	Community Center																	
512002	Payroll-Hourly	1,248	1,824	1,728	2,900	1,915	1,974	1,998	1,998	1,998	1,998	1,998	1,998	11,590	11,987	23,577	23,980	98%
515001	Payroll - Bonus	-	-	297	-	-	-	-	-	-	-	-	-	297	-	297	-	0%
521001	FICA Taxes	95	140	155	222	147	151	153	153	153	153	153	153	909	919	1,828	1,834	100%
534004	Contracts-Bldg Code Services	-	-	-	-	-	79	-	-	-	-	-	-	79	-	79	-	0%
534033	Contracts-Other Services	60	-	60	-	-	290	125	125	125	125	125	125	410	750	1,160	1,500	77%
534082	Contracts-Cleaning Services	1,350	-	2,340	1,080	(270)	960	1,125	1,125	1,125	1,125	1,125	1,125	5,460	6,750	12,210	13,503	90%
543004	Utility - Other	466	469	466	-	937	472	516	516	516	516	516	516	2,809	3,097	5,906	6,195	95%
543006	Electricity - General	473	418	473	851	1,153	(473)	500	500	500	500	500	500	2,895	3,000	5,895	6,000	98%
543021	Utility - Water & Sewer	-	1,347	310	303	619	(79)	417	417	417	417	417	417	2,500	2,502	5,002	5,000	100%
545001	Insurance - Property	20,049	-	-	-	-	-	-	-	-	-	-	-	20,049	-	20,049	20,049	100%
546070	R&M-Pest Control	135	-	-	135	-	-	150	-	-	-	150	-	270	300	570	600	95%
546097	R&M-Tennis Courts	-	-	-	-	-	-	42	42	42	42	42	42	-	252	252	500	50%
546115	R&M-Fitness Equipment	-	-	150	-	-	150	167	167	167	167	167	167	300	1,002	1,302	2,000	65%
546337	R&M-Maintenance	-	2,213	-	(1,046)	-	-	292	292	292	292	292	292	1,167	1,752	2,919	3,500	83%
549900	Misc-Contingency	-	-	128	101	(1,657)	1,828	67	67	67	67	67	67	400	402	802	800	100%
551008	Cleaning Services	-	-	-	-	-	-	75	75	75	75	75	75	-	450	450	900	50%
552061	Supplies - Misc.	-	78	137	271	-	-	267	267	267	267	267	267	486	1,602	2,088	3,200	65%
568026	Reserve-Activity Center Assets	-	-	-	-	-	-	833	833	833	833	833	833	-	4,998	4,998	10,000	50%
	Total Community Center	23,876	6,489	6,244	4,817	2,844	5,352	6,727	6,577	6,577	6,727	6,577	6,577	49,621	39,763	89,384	99,561	90%
	Pools and Maintenance																	
512002	Payroll-Hourly	-	626	1,220	2,039	1,257	1,479	1,250	1,250	1,250	1,250	1,250	1,250	6,620	7,501	14,121	15,000	94%
515001	Payroll - Bonus	-	-	297	-	297	-	-	-	-	-	-	-	594	-	594	-	0%
521001	FICA Taxes	-	48	116	156	119	113	108	108	108	108	108	108	552	648	1,200	1,300	92%
534078	Contracts-Pools	-	-	1,464	769	-	769	792	792	792	792	792	792	3,002	4,752	7,754	9,500	82%
543019	Utility - Gas	16	16	16	36	20	41	17	17	17	17	17	17	145	102	247	200	124%
543020	Utility - Refuse Removal	-	-	-	(1)	-	158	-	-	-	-	-	-	157	-	157	-	0%

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

Acct No.	Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL				
														Actual Thru 3/31/2024	Projected Next 6 Mths	FY2024 Total	Adopted Budget	% of Budget
543021	Utility - Water & Sewer	-	195	302	426	572	308	625	625	625	625	625	625	1,803	3,750	5,553	7,500	74%
546074	R&M-Pools	-	-	70	-	19	769	458	458	458	458	458	458	858	2,748	3,606	5,500	66%
546104	R&M-Vehicles	-	-	130	-	82	-	125	125	125	125	125	125	212	750	962	1,500	64%
546117	R&M-Well Maintenance	-	-	-	500	-	-	833	833	833	833	833	833	500	4,998	5,498	10,000	55%
546125	R&M-Community Maintenance	-	79	79	1,710	752	-	1,083	1,083	1,083	1,083	1,083	1,083	2,620	6,498	9,118	13,000	70%
546337	R&M-Maintenance	-	-	500	(500)	-	-	-	-	-	-	-	-	-	-	-	-	0%
546902	R&M-Pressure Reducing Valve	-	-	-	-	-	-	417	417	417	417	417	417	-	2,502	2,502	5,000	50%
568124	Reserve - Pool	-	-	-	-	-	-	1,612	1,612	1,612	1,612	1,612	1,612	-	9,672	9,672	19,344	50%
568187	Reserves-Vehicles	-	-	-	-	-	-	167	167	167	167	167	167	-	1,002	1,002	2,000	50%
	Total Pools and Maintenance	16	964	4,194	5,135	3,118	3,637	7,487	7,487	7,487	7,487	7,487	7,487	17,063	44,923	61,986	89,844	69%
	Total Expenditures	86,681	50,144	96,065	43,533	82,188	32,989	75,858	74,970	74,970	75,120	74,970	74,968	391,595	450,861	842,456	969,922	87%
	Excess (deficiency) of revenues																	
	Over (under) expenditures	\$ (82,818)	\$ 263,164	\$ 349,984	\$ 75,169	\$ (42,088)	\$ (16,722)	\$ (26,532)	\$ (72,895)	\$ (72,895)	\$ (73,045)	\$ (72,895)	\$ (72,893)	546,697	(391,163)	155,534	-	0%
391000	Fund Balance, Beginning (Oct 1, 2023)													1,049,237	-	1,049,237	1,049,237	
	Fund Balance, Ending													\$ 1,595,934	\$ (391,163)	\$ 1,204,771	\$ 1,049,237	

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ 12	\$ 6	\$ 1,957	\$ 1,951	16308.33%
Special Assmnts- Tax Collector	245,899	233,604	228,337	(5,267)	92.86%
Special Assmnts- Discounts	(9,836)	(9,344)	(8,750)	594	88.96%
TOTAL REVENUES	236,075	224,266	221,544	(2,722)	93.84%
EXPENDITURES					
Administration					
Misc-Assessment Collection Cost	3,688	3,504	758	2,746	20.55%
Total Administration	3,688	3,504	758	2,746	20.55%
Debt Service					
Interest Expense	34,463	17,232	17,217	15	49.96%
Total Debt Service	34,463	17,232	17,217	15	49.96%
TOTAL EXPENDITURES	38,151	20,736	17,975	2,761	47.12%
Excess (deficiency) of revenues Over (under) expenditures	197,924	203,530	203,569	39	102.85%
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance	197,924	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	197,924	-	-	-	0.00%
Net change in fund balance	\$ 197,924	\$ 203,530	\$ 203,569	\$ 39	103%
FUND BALANCE, BEGINNING (OCT 1, 2023)	84,722	84,722	84,722		
FUND BALANCE, ENDING	\$ 282,646	\$ 288,252	\$ 288,291		

Bobcat Trail

Community Development District

Supporting Schedules

March 31, 2024

Community Development District

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

DATE RECEIVED	NET AMOUNT RECEIVED	DISCOUNT/ (PENALTIES) AMOUNT	COLLECTION COSTS	GROSS AMOUNT RECEIVED	ALLOCATION		
					RESIDENTIAL GENERAL FUND ASSESSMENTS	BOBCAT VILLAGE GENERAL FUND ASSESSMENTS	DEBT SERVICE SERIES 2017 ASSESSMENTS
Assessments Levied FY 2024				\$1,230,298	\$860,963	\$123,436	\$245,899
Allocation %				100%	70%	10%	20%
11/28/23	\$ 166,480	\$ 7,042	\$ 2,535	\$ 176,058	\$ 123,205	\$ 17,664	\$ 35,189
11/30/23	177,580	7,651	2,704	187,936	131,518	18,856	37,563
12/21/23	339,969	14,381	5,177	359,527	251,597	36,071	71,859
12/28/23	205,017	8,673	3,122	216,811	151,725	21,753	43,334
01/31/24	138,803	4,917	2,114	145,834	102,055	14,632	29,148
02/29/24	41,052	959	625	42,635	29,836	4,278	8,522
03/29/24	13,269	156	202	13,627	9,536	1,367	2,724
TOTAL	\$ 1,082,170	\$ 43,779	\$ 16,480	\$ 1,142,429	\$ 799,472	\$ 114,620	\$ 228,337
% COLLECTED				93%	93%	93%	93%
TOTAL OUTSTANDING				\$87,869	\$61,491	\$ 8,816	\$ 17,562

Cash and Investment Report
March 31, 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%	\$ 524,845 ⁽¹⁾
Investments - Money Market		Bank United	5.25%	\$ 637,213
Investments - Money Market		Valley National	4.95%	\$ 539,109
		Subtotal		<u>\$ 1,701,167</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>\$ 1,770,238</u></u>

1) \$218,828 to transfer to debt services in April

Bank Account Statement

Bobcat Trail CDD

Statement Date	03/31/24	Statement Balance	549,315.35
Balance Last Statement	581,181.86	Outstanding Bank Transactions	7,661.77
Statement Ending Balance	549,315.35	Subtotal	556,977.12
		Outstanding Checks	-32,492.19
G/L Balance at 03/31/24	524,484.93	Bank Account Balance	524,484.93

Posting Date	Document Type	Check No.	Description	Statement Amount
08/15/23	Payment	6438	Check for Vendor V00441	-3,212.72
10/06/23	Payment	DD02635	Payment of Invoice 013140	-252.70
11/01/23	Payment	DD02673	Payment of Invoice 013268	-235.31
01/24/24	Payment	6539	Check for Vendor V00432	-50.00
03/14/24	Payment	6571	Check for Vendor V00198	-150.00
03/14/24	Payment	6572	Check for Vendor V00481	-145.00
03/21/24	Payment	6577	Check for Vendor V00432	-50.00
03/21/24	Payment	6578	Check for Vendor V00514	-75.00
03/25/24	Payment	6579	Check for Vendor V00459	-769.00
03/25/24	Payment	6580	Check for Vendor V00498	-1,177.50
03/25/24	Payment	6581	Check for Vendor V00493	-500.00
03/25/24	Payment	6582	Check for Vendor V00513	-234.90
03/25/24	Payment	6584	Check for Vendor V00426	-21.39
03/25/24	Payment	6585	Check for Vendor 99	-3,379.80
03/26/24	Payment	6586	Check for Vendor V00456	-13,412.50
03/26/24	Payment	6587	Check for Vendor V00506	-4,012.15

Posting Date	Document Type	Check No.	Description	Statement Amount
03/18/24	Bank Account Ledger Entry	DD02756	Payment of Invoice 013488	-471.74
03/20/24	Bank Account Ledger Entry	DD02762	Payment of Invoice 013514	-99.81
03/20/24	Bank Account Ledger Entry	6574	Check for Vendor V00234	-960.00
03/20/24	Bank Account Ledger Entry	6575	Check for Vendor V00456	-1,425.00
03/20/24	Bank Account Ledger Entry	6576	Check for Vendor V00163	-60.00
03/20/24	Bank Account Ledger Entry	DEP01495	FOB/STICKER/LUNCH INSURANCE	411.00
03/25/24	Bank Account Ledger Entry	6583	Check for Vendor 10000	-4,578.94
03/27/24	Bank Account Ledger Entry	PAYRO00734	Summary of March 27, 2024 Payroll Posting	-1,551.97
03/27/24	Bank Account Ledger Entry	PAYRO00735	Summary of March 27, 2024 Payroll Posting	-738.80
03/27/24	Bank Account Ledger Entry	TAX PMT 3	Tax Payment to IRS	-122.40
03/28/24	Bank Account Ledger Entry	TAX PMT 4	Tax Payment to IRS	-390.35
03/29/24	Bank Account Ledger Entry	ASSESSMENT	Tax Receipt Distribution 032924	13,268.95


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

>002657 5784645 0001 008229 10Z
BOBCAT TRAIL CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071


Statement Date: March 31, 2024

Account Number: *****9087

Customer Service Information

 Client Care: 877-779-BANK (2265)

 Web Site: www.bankunited.com

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



Customer Message Center

Need help managing your finances? Learn about our free financial management tool at www.bankunited.com.

PUBLIC FUND ANALYSIS CHECKING Account *****9087

Account Summary

Statement Balance as of 02/29/2024			\$581,181.86
Plus	2	Deposits and Other Credits	\$13,679.95
Less	45	Withdrawals, Checks, and Other Debits	\$45,546.46
Less		Service Charge	\$0.00
Plus		Interest Paid	\$0.00
Statement Balance as of 03/31/2024			\$549,315.35

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
03/04/2024	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$79.20		\$581,102.66
03/05/2024	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$47.88		\$581,054.78
03/05/2024	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$56.87		\$580,997.91
03/05/2024	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$120.18		\$580,877.73
03/05/2024	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$121.40		\$580,756.33

Statement Date: March 31, 2024
Account Number: *****9087

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
03/05/2024	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$199.27		\$580,557.06
03/05/2024	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$208.70		\$580,348.36
03/05/2024	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$330.50		\$580,017.86
03/05/2024	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$646.41		\$579,371.45
03/05/2024	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$1,778.93		\$577,592.52
03/06/2024	FRONTIER COMMUNI BILL PAY 18283769591 BOBCAT TRAIL CDD	\$115.98		\$577,476.54
03/06/2024	CHECK #6554	\$520.86		\$576,955.68
03/06/2024	CHECK #6560	\$3,575.00		\$573,380.68
03/06/2024	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$167.21		\$573,213.47
03/06/2024	FRONTIER COMMUNI BILL PAY 18283457891 BOBCAT TRAIL	\$66.98		\$573,146.49
03/06/2024	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$554.10		\$572,592.39
03/07/2024	IRS USATAXPYMT 270446762512326 BOBCAT TRAIL COMMUNITY	\$122.40		\$572,469.99
03/08/2024	CHECK #6561	\$1,000.00		\$571,469.99
03/11/2024	CHECK #6552	\$14.31		\$571,455.68
03/11/2024	CHECK #6564	\$769.00		\$570,686.68
03/11/2024	CHECK #6565	\$585.00		\$570,101.68
03/11/2024	CHECK #6566	\$939.99		\$569,161.69
03/11/2024	CHECK #6568	\$16,308.00		\$552,853.69
03/11/2024	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$1,416.05		\$551,437.64
03/12/2024	CHECK #6567	\$184.70		\$551,252.94
03/13/2024	CHECK #6570	\$3,351.28		\$547,901.66

Statement Date: March 31, 2024

Account Number: *****9087

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
03/14/2024	CHECK #6569	\$164.45		\$547,737.21
03/14/2024	IRS USATAXPYMT 270447442666373 BOBCAT TRAIL COMMUNITY	\$358.45		\$547,378.76
03/14/2024	TECO/PEOPLE GAS UTILITYBIL BOBCAT COMMUNITY DEVEL	\$20.28		\$547,358.48
03/15/2024	VALLEY NATIONAL PAYMENT 467-3961-24 STEPHEN J BLOOM	\$421.17		\$546,937.31
03/18/2024	Customer Deposit		\$411.00	\$547,348.31
03/18/2024	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$303.00		\$547,045.31
03/18/2024	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$61.90		\$546,983.41
03/18/2024	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$308.00		\$546,675.41
03/19/2024	FRONTIER COMMUNI BILL PAY 18313075061 BOBCAT TRAIL CDD	\$471.74		\$546,203.67
03/20/2024	CHECK #6573	\$230.00		\$545,973.67
03/21/2024	FRONTIER COMMUNI BILL PAY 18318887171 BOBCAT TRAIL CDD	\$99.81		\$545,873.86
03/25/2024	CHECK #6576	\$60.00		\$545,813.86
03/25/2024	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$1,551.97		\$544,261.89
03/26/2024	CHECK #6575	\$1,425.00		\$542,836.89
03/26/2024	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$738.80		\$542,098.09
03/27/2024	IRS USATAXPYMT 270448760964266 BOBCAT TRAIL COMMUNITY	\$122.40		\$541,975.69
03/28/2024	CHECK #6574	\$960.00		\$541,015.69
03/28/2024	IRS USATAXPYMT 270448883648307	\$390.35		\$540,625.34

Statement Date: March 31, 2024
Account Number: *****9087

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
	BOBCAT TRAIL COMMUNITY			
03/29/2024	BARBARA FORD TAX DIST		\$13,268.95	\$553,894.29
	BOBCATTRAIL			
	BOBCAT TRAIL COMMUNITY			
03/29/2024	CHECK #6583	\$4,578.94		\$549,315.35

Check Transactions

<i>Check #</i>	<i>Date</i>	<i>Amount</i>	<i>Check #</i>	<i>Date</i>	<i>Amount</i>	<i>Check #</i>	<i>Date</i>	<i>Amount</i>
6552	03/11	\$14.31	6566	03/11	\$939.99	6574	03/28	\$960.00
6554*	03/06	\$520.86	6567	03/12	\$184.70	6575	03/26	\$1,425.00
6560*	03/06	\$3,575.00	6568	03/11	\$16,308.00	6576	03/25	\$60.00
6561	03/08	\$1,000.00	6569	03/14	\$164.45	6583*	03/29	\$4,578.94
6564*	03/11	\$769.00	6570	03/13	\$3,351.28			
6565	03/11	\$585.00	6573*	03/20	\$230.00			

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

Balances by Date

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/29	\$581,181.86	03/08	\$571,469.99	03/15	\$546,937.31	03/25	\$544,261.89
03/04	\$581,102.66	03/11	\$551,437.64	03/18	\$546,675.41	03/26	\$542,098.09
03/05	\$577,592.52	03/12	\$551,252.94	03/19	\$546,203.67	03/27	\$541,975.69
03/06	\$572,592.39	03/13	\$547,901.66	03/20	\$545,973.67	03/28	\$540,625.34
03/07	\$572,469.99	03/14	\$547,358.48	03/21	\$545,873.86	03/29	\$549,315.35

Other Balances

Minimum Balance this Statement Period	\$540,625.34
---------------------------------------	--------------

Statement Date: March 31, 2024

Account Number: *****9087



Experience the freedom of taking control of your finances! Manage budgets, track spending, and plan for success with our personal financial management on our mobile app. Log into your BankUnited mobile banking app to enroll today. Learn more by visiting us online at www.bankunited.com.

BOBCAT TRAIL
Community Development District

Payment Register by Fund
For the Period from 03/01/24 to 03/31/24
(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 # 6564							
001	03/05/24	A&D POOL	55049	MARCH 2024 POOL MAINT	R&M-Pools	546074-57220	\$769.00
						Check Total	\$769.00
CHECK # 6565							
001	03/05/24	CLEAN SWEEP	53860	POWER SWEEPS STREETS/VILLAS	R&M-Road Cleaning	546080-53916	\$585.00
						Check Total	\$585.00
CHECK # 6566							
001	03/05/24	LANDSCAPE MAINTENANCE	181959	IRR REPAIRS	R&M-Irrigation	546041-53902	\$375.00
001	03/05/24	LANDSCAPE MAINTENANCE	181765	IRR REPAIR 02/09/24	R&M-Irrigation	546041-53902	\$166.83
001	03/05/24	LANDSCAPE MAINTENANCE	181690	REPAIR MAINLINE LEAK	R&M-Irrigation	546041-53902	\$138.96
001	03/05/24	LANDSCAPE MAINTENANCE	181731	REPAIR MAINLINE LEAK	R&M-Irrigation	546041-53902	\$259.20
						Check Total	\$939.99
CHECK # 6568							
001	03/06/24	M.R.I. UNDERWATER SPECIALISTS INC	4325		R&M-Stormwater System	546090-53916	\$1,240.00
001	03/06/24	M.R.I. UNDERWATER SPECIALISTS INC	4385	INSTALL 24" PIPE @ 1798 QUEEN PALM WAY	R&M-Stormwater System	546090-53916	\$6,068.00
001	03/06/24	M.R.I. UNDERWATER SPECIALISTS INC	98A-FINAL		R&M-Stormwater System	546090-53916	\$18,000.00
001	03/06/24	M.R.I. UNDERWATER SPECIALISTS INC	CM-98A-FINAL	TO CLEAR DUPLICATE PAYMENT	R&M-Stormwater System	546090-53916	(\$9,000.00)
						Check Total	\$16,308.00
CHECK # 6569							
001	03/06/24	COMPLETE I.T.	12718	GOOGLE FOR BUSINESS EMAIL	ProfServ-E-mail Maintenance	531096-51901	\$164.45
						Check Total	\$164.45
CHECK # 6570							
001	03/06/24	SOLITUDE LAKE MANAGMENT	PSI055137	MARCH 2024 LAKE MAINT	Contracts-Lakes	534084-53916	\$154.67
001	03/06/24	SOLITUDE LAKE MANAGMENT	PSI051562	MARCH 2024 LAKE MAINT SITE 20 & 21	Contracts-Lakes	534084-53916	\$3,064.00
001	03/06/24	SOLITUDE LAKE MANAGMENT	PSI051488	MARCH 2024 LAKE MAINT	Contracts-Lakes	534084-53916	\$132.61
						Check Total	\$3,351.28
CHECK # 6571							
001	03/14/24	FLORIDA GYM TECH LLC	31242	QRTRLY MAINT	R&M-Fitness Equipment	546115-57204	\$150.00
						Check Total	\$150.00
CHECK # 6572							
001	03/14/24	METRO PUMPING SYSTEMS INC	53667	FEB 2024 PREVENTIVE MAINT	R&M-Irrigation	546041-53902	\$145.00
						Check Total	\$145.00

BOBCAT TRAIL
Community Development District

Payment Register by Fund
For the Period from 03/01/24 to 03/31/24
(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 6573							
001	03/14/24	WENZEL ELECTRICAL SERVICES INC	251303	FIRE ALARM INSPECTION-TESTED, CLEANED AND CERTIFIE	Contracts-Other Services	534033-57204	\$230.00
						Check Total	<u>\$230.00</u>
CHECK # 6574							
001	03/20/24	CLEANING -4-YOU INC	47	CLUBHOUSE CLEANING SVCS	Contracts-Cleaning Services	534082-57204	\$960.00
						Check Total	<u>\$960.00</u>
CHECK # 6575							
001	03/20/24	LANDSCAPE MAINTENANCE	182211	MARCH 2024 GROUND MAINT	R&M-Invasive Plant Maintenance	546904-53916	\$1,425.00
						Check Total	<u>\$1,425.00</u>
CHECK # 6576							
001	03/20/24	WENZEL ELECTRICAL SERVICES INC	250858	APRIL THRU JUNE- FIRE ALARM ACCT	Contracts-Other Services	534033-57204	\$60.00
						Check Total	<u>\$60.00</u>
CHECK # 6577							
001	03/21/24	JANET FORSTER	011224-REF	RETUNED FOBS #52229 - 50628	Gate Bar Codes/Remotes	369940	\$50.00
						Check Total	<u>\$50.00</u>
CHECK # 6578							
001	03/21/24	GREISIS SANCHEZ	030524	ROBS RETURNED	Gate Bar Codes/Remotes	369940	\$75.00
						Check Total	<u>\$75.00</u>
CHECK # 6579							
001	03/25/24	A&D POOL	54564	POOL/SPA MAINT FEB 2024	Contracts-Pools	534078-57220	\$769.00
						Check Total	<u>\$769.00</u>
CHECK # 6580							
001	03/25/24	BRLETIC DVORAK INC	1397	PROF ENGG 02/08/24-02/29/24	ProfServ-Engineering	531013-51501	\$1,177.50
						Check Total	<u>\$1,177.50</u>
CHECK # 6581							
001	03/25/24	DISASTER LAW AND CONSULTING LLC	030124	LEGAL COUNSEL THRU FEB 2024	ProfServ-Legal Services	531023-51401	\$500.00
						Check Total	<u>\$500.00</u>
CHECK # 6582							
001	03/25/24	GANNETT FLORIDA LOCALIQ	0006202072	NOTICE OF PROPOSALS	Legal Advertising	548002-51301	\$234.90
						Check Total	<u>\$234.90</u>
CHECK # 6583							
001	03/25/24	INFRAMARK, LLC	110754	FEB 224 MGMNT SVCS	Printing and Binding	547001-51301	\$6.30
001	03/25/24	INFRAMARK, LLC	110754	FEB 224 MGMNT SVCS	Postage and Freight	541006-51301	\$19.64
001	03/25/24	INFRAMARK, LLC	111386	MARCH 2024 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51901	\$4,553.00
						Check Total	<u>\$4,578.94</u>

BOBCAT TRAIL
Community Development District

Payment Register by Fund
For the Period from 03/01/24 to 03/31/24
(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 6584							
001	03/25/24	PAUL FISHER	032124-REIMB	REIMB FOR NAME TAG	Office Supplies	551002-51901	\$21.39
						Check Total	<u>\$21.39</u>
CHECK # 6585							
001	03/25/24	PERSSON, COHEN & MOONEY, P.A.	4836	LEGAL SVCS DEC & JAN 2024	ProfServ-Legal Services	531023-51401	\$3,379.80
						Check Total	<u>\$3,379.80</u>
CHECK # 6586							
001	03/26/24	LANDSCAPE MAINTENANCE	182384	REMOVAL OF BRAZILIAN PEPPER/VEGETATION	R&M-Invasive Plant Maintenance	546904-53916	\$3,000.25
001	03/26/24	LANDSCAPE MAINTENANCE	182212	MARCH 2024 GROUND MAINT	R&M-Invasive Plant Maintenance	546904-53916	\$10,412.25
						Check Total	<u>\$13,412.50</u>
CHECK # 6587							
001	03/26/24	NOSTALGIC LAMPPOSTS & MAILBOXES PLUS	1684	CUSTOM STREET SIGN BLADE	Miscellaneous Maintenance	546922-53916	\$4,012.15
						Check Total	<u>\$4,012.15</u>
CHECK # DD02749							
001	03/05/24	FRONTIER - ACH	021024-5773 ACH		Communication - Telephone	541003-53904	\$66.98
						Check Total	<u>\$66.98</u>
CHECK # DD02750							
001	03/05/24	FRONTIER - ACH	021024-9035 ACH		R&M-Access&Surveyance Systems	546349-53904	\$115.98
						Check Total	<u>\$115.98</u>
CHECK # DD02756							
001	03/18/24	FRONTIER - ACH	022224-23105 ACH	BILL PRD 02/2/24-03/21/24	Utility - Other	543004-57204	\$471.74
						Check Total	<u>\$471.74</u>
CHECK # DD02762							
001	03/20/24	FRONTIER - ACH	022524-29145 ACH	BILL PRD 02/25/24-03/24/24	Communication - Telephone	541003-53904	\$99.81
						Check Total	<u>\$99.81</u>
CHECK # DD02763							
001	03/05/24	FPL - ACH	022024 ACH	BILL PRD 1/24-2/23/24	Electricity - Gate	543031-53903	\$247.15
001	03/05/24	FPL - ACH	022024 ACH	BILL PRD 1/24-2/23/24	Electricity - General	543006-57204	\$2,109.43
001	03/05/24	FPL - ACH	022024 ACH	BILL PRD 1/24-2/23/24	Electricity - Streetlighting	543013-53903	\$497.31
001	03/05/24	FPL - ACH	022024 ACH	BILL PRD 1/24-2/23/24	Electricity - Irrigation	543033-53903	\$823.46
						Check Total	<u>\$3,677.35</u>
CHECK # DD02766							
001	03/01/24	NORTH PORT SOLID WASTE DISTRICT - ACH	020224-91620 ACH	REFUSE REMOVAL	Utility - Refuse Removal	543020-57220	\$79.20
						Check Total	<u>\$79.20</u>

BOBCAT TRAIL
Community Development District

Payment Register by Fund
For the Period from 03/01/24 to 03/31/24
(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # DD02768							
001	03/16/24	NORTH PORT UTILITIES - ACH	022424 ACH	BILL PRD 1/19-2/16/24	Utility - Water & Sewer	543021-57204	\$303.00
001	03/16/24	NORTH PORT UTILITIES - ACH	022424 ACH	BILL PRD 1/19-2/16/24	Utility - Water & Sewer	543021-57220	\$308.00
001	03/16/24	NORTH PORT UTILITIES - ACH	022424 ACH	BILL PRD 1/19-2/16/24	Utility - Water & Sewer	543021-53904	\$61.90
Check Total							\$672.90
CHECK # DD02769							
001	03/16/24	TECO PEOPLES GAS - ACH	022124-4685 ACH	GAS UTILITY SVC PRD 01/23/24-02/19/24	Utility - Gas	543019-57220	\$20.28
Check Total							\$20.28
CHECK # DD02770							
001	03/15/24	VALLEY NATIONAL BANK - CC	021924-1335 ACH	FEB 2024 STATEMENT	XMAS LIGHTS	549028-53902	\$30.69
001	03/15/24	VALLEY NATIONAL BANK - CC	021924-1335 ACH	FEB 2024 STATEMENT	XMAS LIGHTS	549028-53902	\$35.55
001	03/15/24	VALLEY NATIONAL BANK - CC	021924-1335 ACH	FEB 2024 STATEMENT	MISC SUPPLIES	546125-57220	\$113.22
001	03/15/24	VALLEY NATIONAL BANK - CC	021924-1335 ACH	FEB 2024 STATEMENT	REPAIR PRESSUE WASHER	546125-57220	\$206.70
001	03/15/24	VALLEY NATIONAL BANK - CC	021924-1335 ACH	FEB 2024 STATEMENT	FUEL	546104-57220	\$35.01
Check Total							\$421.17
CHECK # 6567							
001	03/07/24	STEVEN J. BALL	PAYROLL	March 07, 2024 Payroll Posting			\$184.70
Check Total							\$184.70
CHECK # DD02757							
001	03/07/24	WALTER P. FISHER	PAYROLL	March 07, 2024 Payroll Posting			\$184.70
Check Total							\$184.70
CHECK # DD02758							
001	03/07/24	RICHARD F. BURKE	PAYROLL	March 07, 2024 Payroll Posting			\$184.70
Check Total							\$184.70
CHECK # DD02759							
001	03/07/24	JEFFREY A. BRALL	PAYROLL	March 07, 2024 Payroll Posting			\$184.70
Check Total							\$184.70
CHECK # DD02764							
001	03/13/24	JERA L. STRATTON	PAYROLL	March 13, 2024 Payroll Posting			\$809.13
Check Total							\$809.13
CHECK # DD02765							
001	03/13/24	ROBERT E. DITTERLINE	PAYROLL	March 13, 2024 Payroll Posting			\$606.92
Check Total							\$606.92

BOBCAT TRAIL
Community Development District

Payment Register by Fund
For the Period from 03/01/24 to 03/31/24
(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # DD02773								
001	03/27/24	JERA L. STRATTON		PAYROLL	March 27, 2024 Payroll Posting		\$802.38	
						Check Total	\$802.38	
CHECK # DD02774								
001	03/27/24	ROBERT E. DITTERLINE		PAYROLL	March 27, 2024 Payroll Posting		\$749.59	
						Check Total	\$749.59	
CHECK # DD02775								
001	03/27/24	WALTER P. FISHER		PAYROLL	March 27, 2024 Payroll Posting		\$184.70	
						Check Total	\$184.70	
CHECK # DD02776								
001	03/27/24	RICHARD F. BURKE		PAYROLL	March 27, 2024 Payroll Posting		\$184.70	
						Check Total	\$184.70	
CHECK # DD02777								
001	03/27/24	JEFFREY A. BRALL		PAYROLL	March 27, 2024 Payroll Posting		\$184.70	
						Check Total	\$184.70	
CHECK # DD02778								
001	03/27/24	STEVEN J. BALL		PAYROLL	March 27, 2024 Payroll Posting		\$184.70	
						Check Total	\$184.70	
						Fund Total	\$63,369.93	
							Total Checks Paid	\$63,369.93

Projected Cash Flow

For the Period Ending September 30, 2024

	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	2,440	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	56	67	84	112	42	42	42	42	42	42	42	42	42	42
RENTS OR ROYALTIES	51	61	77	71	33	33	33	33	33	33	33	33	33	33
SPECIAL ASSMNTS - TAX COLLECTOR	71,962	44,139	41,084	231	-	172,193	516,578	43,048	43,048	43,048	43,048	-	-	-
SPECIAL ASSMNT - OTHERS	10,310	6,321	5,883	25	-	24,687	74,062	6,172	6,175	6,175	6,172	-	-	-
SPECIAL ASSMNTS - DISCOUNT	-	-	-	-	-	(7,875)	(23,626)	(1,969)	(1,969)	(1,969)	(1,969)	-	-	-
OTHER MISC. REVENUE	-	-	-	-	83	83	83	83	83	83	83	83	83	83
GATE BAR CODE/REMOTES	102	123	94	57	167	167	167	167	167	167	167	167	167	167
TOTAL REVENUE	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	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	153	153	153	153	153	153	153	153	153	153	153	153	153
PROFSERV-ENGINEERING	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	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	-	-	-	-	-	-	2,200	2,200	-	-	-	-
INSURANCE-GENERAL LIABILITY	-	-	-	-	16,355	-	-	-	-	-	-	-	-	-
LEGAL ADVERTISING	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	1,698	1,221	1,168	-	-	2,953	8,860	738	738	738	738	-	-	-
MISC-WEB HOSTING	-	-	-	-	167	167	167	167	167	167	167	167	167	167
ANNUAL DISTRICT FILING FEE	-	-	-	-	15	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE	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	4,553	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	167	167	167	167	167	167	167	167	167	167
POSTAGE AND FREIGHT	25	28	30	30	21	21	21	21	21	21	21	21	21	21
PRINTING AND BINDING	11	13	12	10	42	42	42	42	42	42	42	42	42	42
OFFICE SUPPLIES	3	3	2	2	13	13	13	13	13	13	13	13	13	13
TOTAL OTHER GENERAL GOV'T SVCS	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 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
CONTRACTS-TREES & TRIMMING	167	200	250	333	83	83	83	83	83	83	83	83	83	83
R&M-IRRIGATION	1,270	1,207	1,216	1,196	833	833	833	833	833	833	833	833	833	833
R&M-LANDSCAPE RENOVATIONS	952	888	1,902	1,846	792	792	792	792	792	792	792	792	792	792
R&M-PLANT REPLACEMENT	239	204	385	342	458	458	458	458	458	458	458	458	458	458
R&M-LANDSCAPE LIGHTING	406	487	609	86	250	250	250	250	250	250	250	250	250	250
R&M-PHASE III	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	78	93	117	43	-	425	425	-	-	-	-	-	-	-
TOTAL LANDSCAPE	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	278	278	289	298	250	250	250	250	250	250	250	250	250	250
ELECTRICITY-GATE	282	302	233	350	208	208	208	208	208	208	208	208	208	208
ELECTRICITY-IRRIGATION	328	407	456	503	833	833	833	833	833	833	833	833	833	833
ELECTRICITY-POOL	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	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	6,167	6,167	6,167	6,167	6,167	6,167	6,167	6,167	6,167
COMMUNICATIONS-TELEPHONE	270	270	271	271	271	292	292	292	292	292	292	292	292	292
UTILITY-WATER/SEWER	56	56	56	56	56	58	58	58	58	58	58	58	58	58
R&M-GATE	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	208	208	208	208	208	208	208	208	208
MISC-BAR CODES	64	77	96	128	128	333	333	333	333	333	333	333	333	333
OP SUPPLIES - GATEHOUSE	19	22	28	37	37	41	41	41	42	42	42	42	42	42
RESERVE-GATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GATEHOUSE	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	3,342	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	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	791	678	593	527	527	583	583	583	583	583	583	583	583	583
R&M-SEAL COATING	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	750	900	1,125	-	-	417	417	417	417	417	417	417	417	417
R&M-STORMWATER SYSTEM	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	83	83	83	42	42	42	42	42	42

Projected Cash Flow

For the Period Ending September 30, 2024

	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	3,333	3,333	-	-	-	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250
MISCELLANEOUS SERVICES	111	134	167	177	177	250	250	250	250	250	250	250	250	250
RESERVE - LAKES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LAKES AND ROADS	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	1,892	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	145	145	143	141	141	153	153	153	153	153	153	153	153	153
CONTRACTS-OTHER SERVICES	58	106	93	83	83	125	125	125	125	125	125	125	125	125
CONTRACTS-CLEANING SERVICES	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	444	445	445	446	446	516	516	516	516	516	516	516	516	516
ELECTRICITY - GENERAL	380	401	431	449	449	500	500	500	500	500	500	500	500	500
UTILITY-WATER & SEWER	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	112	96	84	75	75	42	42	42	42	42	42	42	42	42
R&M-FITNESS EQUIPMENT	84	72	63	73	73	167	167	167	167	167	167	167	167	167
R&M-MAINTENANCE	295	253	286	337	337	292	292	292	292	292	292	292	292	292
MISC.-CONTINGENCY	34	29	26	23	23	67	67	67	67	67	67	67	67	67
CLEANING SERVICES	100	100	100	100	100	75	75	75	75	75	75	75	75	75
SUPPLIES - MISC.	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	5,393	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	1,696	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	130	130	131	132	132	108	108	108	108	108	108	108	108	108
CONTRACTS-POOLS	732	732	732	732	732	792	792	792	792	792	792	792	792	792
UTILITY - GAS	16	16	16	16	16	17	17	17	17	17	17	17	17	17
UTILITY - WATER & SEWER	686	630	590	558	558	625	625	625	625	625	625	625	625	625
R&M-POOLS	292	250	269	1,048	1,048	458	458	458	458	458	458	458	458	458
R&M - VEHICLES	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	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	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	4,582	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	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	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	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	6,118	6,058	6,058	1,638	-	105,975	-	-	-	-	-	-	-	-
ADD: MATURED CD	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Projected Cash Flow

For the Period Ending September 30, 2024

	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: PURCHASE CD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: DUE TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: CURRENT LIABILITIES as of 10/31/2023	(24,517)	(21,420)	(11,964)	(26,759)	-	(15,365)	-	-	-	-	-	-	-	-
ESTIMATED ENDING CASH BALANCE	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	1,011,056	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)
ESTIMATED CASH/INVESTMENT BALANCE ENDING-UNASSIGNED	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

fund balance would not fall below zero.

Fund Filter	001..999
GL Account	500000..599999
Org Unit	50000..59999
Begin Date	10/1/2023
End Date	3/31/2024
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 Mar 31, 2024
 (Sorted by Department)

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

DEPARTMENT NAME: LEGISLATIVE

Account Name: P/R-Board of Supervisors

10/23/23	511001-51101-5000	PAYRO00710	IC PARTNER		Summary of October 23, 2023 Payroll Posting	600.00
11/03/23	511001-51101-5000	PAYRO00712	IC PARTNER		Summary of November 3, 2023 Payroll Posting	1,000.00
11/14/23	511001-51101-5000	PAYRO00714	IC PARTNER		Summary of November 14, 2023 Payroll Posting	800.00
12/08/23	511001-51101-5000	PAYRO00717	IC PARTNER		Summary of December 8, 2023 Payroll Posting	1,000.00
12/26/23	511001-51101-5000	PAYRO00719	IC PARTNER		Summary of December 26, 2023 Payroll Posting	800.00
12/29/23	511001-51101-5000	PAYRO00721	IC PARTNER		Summary of December 29, 2023 Payroll Posting	1,000.00
01/09/24	511001-51101-5000	PAYRO00723	IC PARTNER		Summary of January 9, 2024 Payroll Posting	600.00
01/19/24	511001-51101-5000	PAYRO00725	IC PARTNER		Summary of January 19, 2024 Payroll Posting	1,000.00
01/31/24	511001-51101-5000	PAYRO00726	IC PARTNER		Summary of January 31, 2024 Payroll Posting	800.00
02/09/24	511001-51101-5000	PAYRO00727	IC PARTNER		Summary of February 9, 2024 Payroll Posting	600.00
02/23/24	511001-51101-5000	PAYRO00730	IC PARTNER		Summary of February 23, 2024 Payroll Posting	800.00
03/07/24	511001-51101-5000	PAYRO00732	IC PARTNER		Summary of March 7, 2024 Payroll Posting	800.00
03/27/24	511001-51101-5000	PAYRO00735	IC PARTNER		Summary of March 27, 2024 Payroll Posting	800.00

YTD Total	10,600.00
Annual Budget	\$24,000.00
Amount Remaining / (Budget overage)	\$13,400.00
% of Budget	44.2%

Account Name: FICA Taxes

10/23/23	521001-51101-5000	PAYRO00710	IC PARTNER		Summary of October 23, 2023 Payroll Posting	45.90
11/03/23	521001-51101-5000	PAYRO00712	IC PARTNER		Summary of November 3, 2023 Payroll Posting	76.50
11/14/23	521001-51101-5000	PAYRO00714	IC PARTNER		Summary of November 14, 2023 Payroll Posting	61.20
12/08/23	521001-51101-5000	PAYRO00717	IC PARTNER		Summary of December 8, 2023 Payroll Posting	76.50
12/26/23	521001-51101-5000	PAYRO00719	IC PARTNER		Summary of December 26, 2023 Payroll Posting	61.20
12/29/23	521001-51101-5000	PAYRO00721	IC PARTNER		Summary of December 29, 2023 Payroll Posting	76.50
01/09/24	521001-51101-5000	PAYRO00723	IC PARTNER		Summary of January 9, 2024 Payroll Posting	45.90
01/19/24	521001-51101-5000	PAYRO00725	IC PARTNER		Summary of January 19, 2024 Payroll Posting	76.50
01/31/24	521001-51101-5000	PAYRO00726	IC PARTNER		Summary of January 31, 2024 Payroll Posting	61.20
02/09/24	521001-51101-5000	PAYRO00727	IC PARTNER		Summary of February 9, 2024 Payroll Posting	45.90
02/23/24	521001-51101-5000	PAYRO00730	IC PARTNER		Summary of February 23, 2024 Payroll Posting	61.20
03/07/24	521001-51101-5000	PAYRO00732	IC PARTNER		Summary of March 7, 2024 Payroll Posting	61.20
03/27/24	521001-51101-5000	PAYRO00735	IC PARTNER		Summary of March 27, 2024 Payroll Posting	61.20

YTD Total	810.90
Annual Budget	\$1,836.00
Amount Remaining / (Budget overage)	\$1,025.10
% of Budget	44.2%

Legislative Department Total:	\$11,410.90
--------------------------------------	--------------------

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			Reverse AP ProfServ-Trustee Fees	4,040.63
01/31/24	531045-51301-5000	JE004184			ProfServ-Trustee Fees	(291.00)
02/29/24	531045-51301-5000	JE004202			ProfServ-Trustee Fees	4,040.63
03/31/24	531045-51301-5000	JE004217			ProfServ-Trustee Fees	(4,040.63)

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

Account Name: Postage and Freight

02/01/24	541006-51301-5000	109076	VENDOR	INFRAMARK, LLC	JAN 2024 COPIES/POSTAGE	21.42
02/29/24	541006-51301-5000	JE004200			Postage and Freight	(21.42)
03/01/24	541006-51301-5000	110754	VENDOR	INFRAMARK, LLC	FEB 224 MGMNT SVCS	19.64
03/12/24	541006-51301-5000	031224-FEDEX CHG	VENDOR	RIVERWOOD CDD	REIMB RIVERWOOD FOR POSTAGE	15.17
03/28/24	541006-51301-5000	JE004219			Postage and Freight	(20.00)

YTD Total	14.81
Annual Budget	\$0.00
Amount Remaining / (Budget overage)	(\$14.81)
% of Budget	n/a

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			Insurance: 10/01/23--09/30/23	(20,049.00)
10/10/23	545002-51301-5000	13771492	VENDOR	PUBLIC RISK INSURANCE AGENCY	INS POLICY RENEWAL 10/1/23-10/1/24	34,404.00

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

Account Name: Printing and Binding

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
02/01/24	547001-51301-5000	109076	VENDOR	INFRAMARK, LLC	JAN 2024 COPIES/POSTAGE	0.45
03/01/24	547001-51301-5000	110754	VENDOR	INFRAMARK, LLC	FEB 224 MGMNT SVCS	6.30
03/28/24	547001-51301-5000	JE004218			Printing and Binding	(7.00)
YTD Total						(0.25)
Annual Budget						\$0.00
Amount Remaining / (Budget overage)						\$0.25
% of Budget						n/a

Account Name: Legal Advertising

01/11/24	548002-51301-5000	0006202072	VENDOR	GANNETT FLORIDA LOCALIQ	NOTICE OF PROPOSALS	234.90
02/01/24	548002-51301-5000	0006134083	VENDOR	GANNETT FLORIDA LOCALIQ	NOTICE OF MEETING 12/28/23	75.40
YTD Total						310.30
Annual Budget						\$1,200.00
Amount Remaining / (Budget overage)						\$889.70
% of Budget						25.9%

Account Name: Miscellaneous Services

10/01/23	549001-51301-5000	ACCRL2			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			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			Miscellaneous Services	(167.00)
01/31/24	549001-51301-5000	JE004180			To Adj ACCR -Miscellaneous Services	(988.00)
01/31/24	549001-51301-5000	JE004180			To Adj ACCR -Miscellaneous Services	988.00
01/31/24	549001-51301-5000	JE004183			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			Tax Receipt Distribution 112823	2,535.23
11/30/23	549070-51301-5000	ASSESSMENT			Tax Receipt Distribution 113023	2,704.26
12/21/23	549070-51301-5000	ASSESSMENT			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			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			Tax Receipt Distribution 122823	(1,477.14)
01/31/24	549070-51301-5000	JE004202			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			Tax Receipt Distribution 022924	625.15
02/29/24	549070-51301-5000	JE004200			Misc-Assessment Collection Cost	(5,138.00)
03/29/24	549070-51301-5000	ASSESSMENT			Tax Receipt Distribution 032924	161.68
YTD Total						16,948.63
Annual Budget						\$14,766.00
Amount Remaining / (Budget overage)						(\$2,182.63)
% of Budget						114.8%

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			To Adj Accrual -Misc-Web Hosting	(886.00)
YTD Total						666.50
Annual Budget						\$2,000.00
Amount Remaining / (Budget overage)						\$1,333.50
% of Budget						33.3%

Account Name: Annual District Filing Fee

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

Financial And Administrative Department Total:	\$38,386.62
---	--------------------

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			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
03/01/24	531023-51401-5000	030124	VENDOR	DISASTER LAW AND CONSULTING LLC	LEGAL COUNSEL THRU FEB 2024	500.00
03/01/24	531023-51401-5000	4836	VENDOR	PERSSON, COHEN & MOONEY, P.A.	LEGAL SVCS DEC & JAN 2024	3,379.80
YTD Total						7,234.00

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount	
						Annual Budget	\$20,000.00
						Amount Remaining / (Budget overage)	\$12,766.00
						% of Budget	36.2%
						Legal Counsel Department Total:	\$7,234.00

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			ENGG SVRS THRU JNA 2024	1,132.50	
01/30/24	531013-51501-5000	JE004171			ENGG SVRS THRU JNA 2024	(1,132.50)	
01/31/24	531013-51501-5000	JE004178			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			ProfServ-Engineering	(840.00)	
03/01/24	531013-51501-5000	1397	VENDOR	BRLETIC DVORAK INC	PROF ENGG 02/08/24-02/29/24	1,177.50	
						YTD Total	11,177.50
						Annual Budget	\$24,000.00
						Amount Remaining / (Budget overage)	\$12,822.50
						% of Budget	46.6%
						Comprehensive Planning Department Total:	\$11,177.50

DEPARTMENT NAME: OTHER GENERAL GOVT SERVICES

Account Name: ProfServ-Field Management

10/31/23	531016-51901-5000	ACCRL7			INFRAMARK MNGMT SRVC OCT/23 ACCRL	2,000.00	
11/01/23	531016-51901-5000	ACCRL7			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			INFRAMARK MNGMT SRVC NOV/23 ACCRL	2,000.00	
12/01/23	531016-51901-5000	ACCRL7			INFRAMARK MNGMT SRVC NOV/23 ACCRL	(2,000.00)	
12/31/23	531016-51901-5000	ACCRL7			INFRAMARK MNGMT SRVC DEC/23 ACCRL	2,000.00	
12/31/23	531016-51901-5000	JE004167			ProfServ-Field Management	2,000.00	
01/01/24	531016-51901-5000	ACCRL7			INFRAMARK MNGMT SRVC DEC/23 ACCRL	(2,000.00)	
01/31/24	531016-51901-5000	ACCRL7			INFRAMARK MNGMT SRVC JAN/23 ACCRL	2,000.00	
01/31/24	531016-51901-5000	JE004181			To Adj ACCR -ProfServ-Field Management	(3,333.00)	
02/01/24	531016-51901-5000	ACCRL7			INFRAMARK MNGMT SRVC JAN/23 ACCRL	(2,000.00)	
02/29/24	531016-51901-5000	ACCRL7			INFRAMARK MNGMT SRVC FEB/23 ACCRL	2,000.00	
03/01/24	531016-51901-5000	ACCRL7			INFRAMARK MNGMT SRVC FEB/23 ACCRL	(2,000.00)	
03/29/24	531016-51901-5000	ACCR			ProfServ-Field Management	2,000.00	
03/30/24	531016-51901-5000	ACCR			ProfServ-Field Management	(2,000.00)	
						YTD Total	667.00
						Annual Budget	\$8,000.00
						Amount Remaining / (Budget overage)	\$7,333.00
						% of Budget	8.3%

Account Name: ProfServ-Mgmt Consulting

10/31/23	531027-51901-5000	ACCRL7			INFRAMARK MNGMT SRVC OCT/23 ACCRL	4,553.00	
11/01/23	531027-51901-5000	ACCRL7			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			INFRAMARK MNGMT SRVC DEC/23 ACCRL	4,553.00	
01/01/24	531027-51901-5000	ACCRL7			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			INFRAMARK MNGMT SRVC JAN/23 ACCRL	4,553.00	
01/31/24	531027-51901-5000	JE004194			To reverse Jan Accrual	(4,553.00)	
02/01/24	531027-51901-5000	ACCRL7			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			ProfServ-Mgmt Consulting	840.00	
03/01/24	531027-51901-5000	111386	VENDOR	INFRAMARK, LLC	MARCH 2024 MGMT FEES	4,553.00	
03/27/24	531027-51901-5000	JE004218			ProfServ-Mgmt Consulting	8,079.00	
						YTD Total	27,131.00
						Annual Budget	\$54,636.00
						Amount Remaining / (Budget overage)	\$27,505.00
						% of Budget	49.7%

Account Name: ProfServ-Special Assessment

02/29/24	531038-51901-5000	JE004200			ProfServ-Special Assessment	5,138.00
----------	-------------------	----------	--	--	-----------------------------	----------

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

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

YTD Total	5,138.00
Annual Budget	\$6,556.00
Amount Remaining / (Budget overage)	\$1,418.00
% of Budget	78.4%

Account Name: ProfServ-E-mail Maintenance

10/31/23	531096-51901-5000	ACCRL6			OCT/2023 BUSINESS EMAIL SRVC ACCRL	134.55
11/01/23	531096-51901-5000	ACCRL6			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			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			DEC/2023 BUSINESS EMAIL SRVC ACCRL	(134.55)
01/31/24	531096-51901-5000	ACCRL6			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			JAN/2024 BUSINESS EMAIL SRVC ACCRL	(134.55)
02/29/24	531096-51901-5000	ACCRL6			FEB/2024 BUSINESS EMAIL SRVC ACCRL	134.55
03/01/24	531096-51901-5000	12718	VENDOR	COMPLETE I.T.	GOOGLE FOR BUSINESS EMAIL	164.45
03/01/24	531096-51901-5000	ACCRL6			FEB/2024 BUSINESS EMAIL SRVC ACCRL	(134.55)

YTD Total	837.20
Annual Budget	\$2,000.00
Amount Remaining / (Budget overage)	\$1,162.80
% of Budget	41.9%

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			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			Postage and Freight	21.42
03/28/24	541006-51901-5000	JE004219			Postage and Freight	20.00

YTD Total	111.35
Annual Budget	\$250.00
Amount Remaining / (Budget overage)	\$138.65
% of Budget	44.5%

Account Name: Printing and Binding

11/29/23	547001-51901-5000	105361	VENDOR	INFRAMARK, LLC	NOV 2023 VARIABLE CHARGES	0.40
03/28/24	547001-51901-5000	JE004218			Printing and Binding	7.00

YTD Total	7.40
Annual Budget	\$500.00
Amount Remaining / (Budget overage)	\$492.60
% of Budget	1.5%

Account Name: Office Supplies

03/06/24	551002-51901-5000	032124-REIMB	VENDOR	PAUL FISHER	REIMB FOR NAME TAG	21.39
----------	-------------------	--------------	--------	-------------	--------------------	-------

YTD Total	21.39
Annual Budget	\$150.00
Amount Remaining / (Budget overage)	\$128.61
% of Budget	14.3%

Other General Govt Services Department Total:	\$33,913.34
--	--------------------

DEPARTMENT NAME: LANDSCAPE SERVICES

Account Name: Contracts-Landscape

10/31/23	534050-53902-5000	005-2023			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			Contracts-Landscape	1,860.00
01/30/24	534050-53902-5000	JE004172			Contracts-Landscape	(1,860.00)
01/31/24	534050-53902-5000	JE004182			TO Adj Accruals - Contracts-Landscape	(489.00)
01/31/24	534050-53902-5000	JE004182			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

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
02/29/24	534050-53902-5000	JE004199			Contracts-Landscape	(489.00)
03/28/24	534050-53902-5000	JE004221			Contracts-Landscape	5,899.03
03/28/24	534050-53902-5000	JE004221			Contracts-Landscape	(5,899.03)
03/28/24	534050-53902-5000	JE004222			Contracts-Landscape	11,838.00
03/29/24	534050-53902-5000	ACCR			Contracts-Landscape	10,412.25
03/30/24	534050-53902-5000	ACCR			Contracts-Landscape	(10,412.25)
YTD Total						71,024.37
Annual Budget						\$142,047.00
Amount Remaining / (Budget overage)						\$71,022.63
% of Budget						50.0%

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			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
03/27/24	546041-53902-5000	JE004218			R&M-Irrigation	1,500.00
YTD Total						4,456.35
Annual Budget						\$10,000.00
Amount Remaining / (Budget overage)						\$5,543.65
% of Budget						44.6%

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
Amount Remaining / (Budget overage)						\$5,951.25
% of Budget						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
Amount Remaining / (Budget overage)						\$5,060.87
% of Budget						8.0%

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
02/19/24	549028-53902-5000	021924-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	FEB 2024 STATEMENT	35.55
02/19/24	549028-53902-5000	021924-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	FEB 2024 STATEMENT	30.69
YTD Total						540.18
Annual Budget						\$850.00
Amount Remaining / (Budget overage)						\$309.82
% of Budget						63.6%

Landscape Services Department Total:	\$80,008.78
---	--------------------

DEPARTMENT NAME: UTILITIES

Account Name: Electricity - Streetlights

10/01/23	543013-53903-5000	ACCRL3			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			FPL OCT/2023 ACCRL	309.21
11/01/23	543013-53903-5000	ACCRL4			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

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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			FPL DEC/2023 ACCRL	309.21
01/01/24	543013-53903-5000	ACCRL4			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			Electricity - Streetlights	(1,861.00)
01/31/24	543013-53903-5000	ACCRL4			FPL JAN/2024 ACCRL	309.21
02/01/24	543013-53903-5000	ACCRL4			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			FPL FEB/2024 ACCRL	309.21
03/01/24	543013-53903-5000	ACCRL4			FPL FEB/2024 ACCRL	(309.21)
03/29/24	543013-53903-5000	ACCR			Electricity - Streetlights	309.21
03/30/24	543013-53903-5000	ACCR			Electricity - Streetlights	(309.21)
03/31/24	543013-53903-5000	ACCR			Electricity - Streetlights	309.21
YTD Total						1,670.93
Annual Budget						\$3,000.00
Amount Remaining / (Budget overage)						\$1,329.07
% of Budget						55.7%

Account Name: Electricity - Gate

10/31/23	543031-53903-5000	ACCRL2			FPL OCT/2023 ACCRL	311.82
11/01/23	543031-53903-5000	ACCRL2			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			FPL DEC/2023 ACCRL	311.82
01/01/24	543031-53903-5000	ACCRL2			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			FPL JAN/2024 ACCRL	311.82
01/31/24	543031-53903-5000	JE004186			Electricity - Gate	(579.00)
02/01/24	543031-53903-5000	ACCRL2			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			FPL FEB/2024 ACCRL	311.82
03/01/24	543031-53903-5000	ACCRL2			FPL FEB/2024 ACCRL	(311.82)
03/27/24	543031-53903-5000	JE004218			Electricity - Gate	6,623.00
03/28/24	543031-53903-5000	JE004220			Electricity - Gate	(6,623.00)
03/29/24	543031-53903-5000	ACCR			Electricity - Gate	311.82
03/30/24	543031-53903-5000	ACCR			Electricity - Gate	(311.82)
03/31/24	543031-53903-5000	ACCR			Electricity - Gate	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			FPL OCT/2023 ACCRL	194.54
11/01/23	543033-53903-5000	ACCRL5			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			FPL DEC/2023 ACCRL	194.54
01/01/24	543033-53903-5000	ACCRL5			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			FPL JAN/2024 ACCRL	194.54
02/01/24	543033-53903-5000	ACCRL5			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			FPL FEB/2024 ACCRL	194.54
03/01/24	543033-53903-5000	ACCRL5			FPL FEB/2024 ACCRL	(194.54)
03/27/24	543033-53903-5000	JE004218			Electricity - Irrigation	(6,623.00)
03/27/24	543033-53903-5000	JE004218			Electricity - Irrigation	(1,500.00)
03/28/24	543033-53903-5000	JE004222			Electricity - Irrigation	(1,500.00)
03/29/24	543033-53903-5000	ACCR			Electricity - Irrigation	194.54
03/30/24	543033-53903-5000	ACCR			Electricity - Irrigation	(194.54)
YTD Total						5,001.69
Annual Budget						\$10,000.00
Amount Remaining / (Budget overage)						\$4,998.31
% of Budget						50.0%

Account Name: Electricity-Pool

02/29/24	543055-53903-5000	JE004196			Electricity-Pool	(241.64)
02/29/24	543055-53903-5000	JE004200			Electricity-Pool	241.64
02/29/24	543055-53903-5000	JE004196			Electricity-Pool	241.64
03/28/24	543055-53903-5000	JE004220			Electricity-Pool	6,623.00
YTD Total						6,864.64
Annual Budget						\$15,000.00
Amount Remaining / (Budget overage)						\$8,135.36
% of Budget						45.8%

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

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

Utilities Department Total:	\$14,617.75
------------------------------------	--------------------

DEPARTMENT NAME: GATEHOUSE

Account Name: Contracts-Security Services

10/01/23	534037-53904-5000	RCLSS1			Security Srvc: Oct 2023	5,899.03
11/01/23	534037-53904-5000	RCLSS2			Security Srvc: Nov 2023	5,899.03
12/31/23	534037-53904-5000	JE004168			Contracts-Security Services	5,899.03
01/30/24	534037-53904-5000	JE004175			Contracts-Security Services -Jan 24	5,899.03
02/29/24	534037-53904-5000	JE004197			To Rcls Contracts-Security Services	5,899.03
03/28/24	534037-53904-5000	JE004222			Contracts-Security Services	(5,899.03)
03/29/24	534037-53904-5000	ACCR			Contracts-Security Services	5,899.03
03/30/24	534037-53904-5000	ACCR			Contracts-Security Services	(5,899.03)
03/31/24	534037-53904-5000	JE004223			Contracts-Security Services	11,102.00

YTD Total	34,698.12
Annual Budget	\$74,000.00
Amount Remaining / (Budget overage)	\$39,301.88
% of Budget	46.9%

Account Name: Communication - Telephone

10/10/23	541003-53904-5000	101023-5773 ACH	VENDOR	FRONTIER - ACH	BILL PRD 10/10/23-11/9/23	66.98
10/25/23	541003-53904-5000	102523-6750 ACH	VENDOR	FRONTIER - ACH	Phone/Internet Srvc: 10/25--11/24/23	99.80
11/10/23	541003-53904-5000	111023-5773 ACH	VENDOR	FRONTIER - ACH	BILL PRD 11/10-12/9/23	66.98
11/25/23	541003-53904-5000	112523-6750 ACH	VENDOR	FRONTIER - ACH	BILL PRD 11/25-12/24/23	99.80
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
03/10/24	541003-53904-5000	031024-5773 ACH	VENDOR	FRONTIER - ACH	BILL PRD 3/10-4/9/24	66.98

YTD Total	900.90
Annual Budget	\$3,500.00
Amount Remaining / (Budget overage)	\$2,599.10
% of Budget	25.7%

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			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			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			N.PORT UT:11/19-12/20/23-ACCRL-	60.70
01/01/24	543021-53904-5000	ACCRL8			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			Utility - Water & Sewer	(72.00)
01/31/24	543021-53904-5000	ACCRL8			N.PORT UT:12/19-1/20/24-ACCRL-	60.70
02/01/24	543021-53904-5000	ACCRL8			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
02/24/24	543021-53904-5000	022424 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 1/19-2/16/24	61.90
03/26/24	543021-53904-5000	032624 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 2/16-3/18/2024	61.90
03/29/24	543021-53904-5000	ACCR			Accr bill PRD 2/27-3/16/24	61.90
03/30/24	543021-53904-5000	ACCR			Accr bill PRD 2/27-3/16/24	(61.90)
03/31/24	543021-53904-5000	ACCR			Utility - Water & Sewer	61.90

YTD Total	419.60
Annual Budget	\$700.00
Amount Remaining / (Budget overage)	\$280.40
% of Budget	59.9%

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			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

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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
03/10/24	546349-53904-5000	031024-9035 ACH	VENDOR	FRONTIER - ACH	BILL PRD 3/10-4/9/24	115.98

YTD Total	695.88
Annual Budget	\$2,500.00
<i>Amount Remaining / (Budget overage)</i>	\$1,804.12
<i>% of Budget</i>	27.8%

Account Name: Misc-Bar Codes

01/30/24	549008-53904-5000	JE004191		Misc-Bar Codes		574.00
----------	-------------------	----------	--	----------------	--	--------

YTD Total	574.00
Annual Budget	\$4,000.00
<i>Amount Remaining / (Budget overage)</i>	\$3,426.00
<i>% of Budget</i>	14.4%

Gatehouse Department Total:	\$37,955.57
------------------------------------	--------------------

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			CR MAR/2023 MASTER INCR -ACCRL-	93.51
10/01/23	534084-53916-5000	ACCRL5			RCLSS CR FEB/2023	85.47
10/16/23	534084-53916-5000	SC-005771	VENDOR	SOLITUDE LAKE MANAGMENT	CREDIT FOR MARCH MASTER INCREASE	(93.51)
10/16/23	534084-53916-5000	SC-005772	VENDOR	SOLITUDE LAKE MANAGMENT	PI-A00771302 FOR FEB MISTAKENLY INCREASED	(85.47)
11/01/23	534084-53916-5000	PSI026480	VENDOR	SOLITUDE LAKE MANAGMENT	NOV 2023 LAKE MAINT	148.72
11/01/23	534084-53916-5000	PSI027146	VENDOR	SOLITUDE LAKE MANAGMENT	NOV 2023 LAKE MAINT	132.61
11/01/23	534084-53916-5000	PSI026192	VENDOR	SOLITUDE LAKE MANAGMENT	NOV/2023 PRESERVE MAINT SITE 20 & 21	3,064.00
12/01/23	534084-53916-5000	PSI036132	VENDOR	SOLITUDE LAKE MANAGMENT	DEC 2023 LAKE MAINT	154.67
12/01/23	534084-53916-5000	PSI032926	VENDOR	SOLITUDE LAKE MANAGMENT	DEC 2023 LAKE MAINT	132.61
12/01/23	534084-53916-5000	PSI035819	VENDOR	SOLITUDE LAKE MANAGMENT	DEC 2023 LAKE MAINT	3,064.00
01/01/24	534084-53916-5000	PSI039763	VENDOR	SOLITUDE LAKE MANAGMENT	LAKE MAINT JAN 2024	132.61
01/01/24	534084-53916-5000	PSI042621	VENDOR	SOLITUDE LAKE MANAGMENT	JAN 2024 PRESERVES MAINT	3,064.00
01/01/24	534084-53916-5000	PSI042558	VENDOR	SOLITUDE LAKE MANAGMENT	JAN 2024 LAKE MAINT	154.67
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
03/01/24	534084-53916-5000	PSI051562	VENDOR	SOLITUDE LAKE MANAGMENT	MARCH 2024 LAKE MAINT SITE 20 & 21	3,064.00
03/01/24	534084-53916-5000	PSI051488	VENDOR	SOLITUDE LAKE MANAGMENT	MARCH 2024 LAKE MAINT	132.61
03/02/24	534084-53916-5000	PSI055137	VENDOR	SOLITUDE LAKE MANAGMENT	MARCH 2024 LAKE MAINT	154.67

YTD Total	20,095.78
Annual Budget	\$42,000.00
<i>Amount Remaining / (Budget overage)</i>	\$21,904.22
<i>% of Budget</i>	47.8%

Account Name: R&M-Road Cleaning

02/20/24	546080-53916-5000	53860	VENDOR	CLEAN SWEEP	POWER SWEEPS STREETS/VILLAS	585.00
03/28/24	546080-53916-5000	JE004222			R&M-Road Cleaning	1,500.00

YTD Total	2,085.00
Annual Budget	\$7,000.00
<i>Amount Remaining / (Budget overage)</i>	\$4,915.00
<i>% of Budget</i>	29.8%

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
<i>Amount Remaining / (Budget overage)</i>	(\$19,980.00)
<i>% of Budget</i>	499.6%

Account Name: R&M-Stormwater System

10/12/23	546090-53916-5000	98	VENDOR	M.R.I. UNDERWATER SPECIALISTS INC	REPAIR COLLAPSED 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
03/06/24	546090-53916-5000	CM-98A-FINAL	VENDOR	M.R.I. UNDERWATER SPECIALISTS INC	TO CLEAR DUPLICATE PAYMENT	(9,000.00)
03/27/24	546090-53916-5000	JE004218			R&M-Stormwater System	(24,808.00)

YTD Total	7,000.00
Annual Budget	\$14,000.00
<i>Amount Remaining / (Budget overage)</i>	\$7,000.00
<i>% of Budget</i>	50.0%

Account Name: R&M-Invasive Plant Maintenance

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
03/01/24	546904-53916-5000	182211	VENDOR	LANDSCAPE MAINTENANCE	MARCH 2024 GROUND MAINT	1,425.00
03/01/24	546904-53916-5000	182384	VENDOR	LANDSCAPE MAINTENANCE	REMOVAL OF BRAZILIAN PEPPER/VEGETATION	3,000.25
03/01/24	546904-53916-5000	182212	VENDOR	LANDSCAPE MAINTENANCE	MARCH 2024 GROUND MAINT	10,412.25
03/28/24	546904-53916-5000	JE004222			R&M-Invasive Plant Maintenance	(11,838.00)
03/28/24	546904-53916-5000	JE004222			R&M-Invasive Plant Maintenance	(2,500.00)
YTD Total						499.50
Annual Budget						\$1,000.00
Amount Remaining / (Budget overage)						\$500.50
% of Budget						50.0%

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
03/27/24	546909-53916-5000	JE004218			R&M-Street/Gutter Repairs	24,808.00
03/28/24	546909-53916-5000	JE004222			R&M-Street/Gutter Repairs	2,500.00
YTD Total						34,107.00
Annual Budget						\$75,000.00
Amount Remaining / (Budget overage)						\$40,893.00
% of Budget						45.5%

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
03/01/24	546922-53916-5000	1684	VENDOR	NOSTALGIC LAMPPOSTS & MAILBOXES PLUS	CUSTOM STREET SIGN BLADE	4,012.15
03/27/24	546922-53916-5000	JE004218			Miscellaneous Maintenance	(8,079.00)
YTD Total						1,500.35
Annual Budget						\$3,000.00
Amount Remaining / (Budget overage)						\$1,499.65
% of Budget						50.0%

Lakes And Roads Department Total:	\$90,267.63
--	--------------------

DEPARTMENT NAME: COMMUNITY CENTER

Account Name: Payroll-Hourly

10/11/23	512002-57204-5000	PAYRO00709	IC PARTNER		Summary of October 11, 2023 Payroll Posting	480.00
10/25/23	512002-57204-5000	PAYRO00711	IC PARTNER		Summary of October 25, 2023 Payroll Posting	768.00
11/08/23	512002-57204-5000	PAYRO00713	IC PARTNER		Summary of November 8, 2023 Payroll Posting	864.00
11/22/23	512002-57204-5000	PAYRO00715	IC PARTNER		Summary of November 22, 2023 Payroll Posting	960.00
12/06/23	512002-57204-5000	PAYRO00716	IC PARTNER		Summary of December 6, 2023 Payroll Posting	768.00
12/20/23	512002-57204-5000	PAYRO00718	IC PARTNER		Summary of December 20, 2023 Payroll Posting	960.00
01/03/24	512002-57204-5000	PAYRO00722	IC PARTNER		Summary of January 3, 2024 Payroll Posting	960.00
01/17/24	512002-57204-5000	PAYRO00724	IC PARTNER		Summary of January 17, 2024 Payroll Posting	1,016.40
01/31/24	512002-57204-5000	PAYRO00726	IC PARTNER		Summary of January 31, 2024 Payroll Posting	924.00
02/14/24	512002-57204-5000	PAYRO00728	IC PARTNER		Summary of February 14, 2024 Payroll Posting	1,008.00
02/28/24	512002-57204-5000	PAYRO00731	IC PARTNER		Summary of February 28, 2024 Payroll Posting	907.20
02/28/24	512002-57204-5000	JE004213			Payroll-Hourly	(297.00)
02/28/24	512002-57204-5000	JE004213			Payroll-Hourly	297.00
03/13/24	512002-57204-5000	PAYRO00733	IC PARTNER		Summary of March 13, 2024 Payroll Posting	991.20
03/27/24	512002-57204-5000	PAYRO00734	IC PARTNER		Summary of March 27, 2024 Payroll Posting	982.80
YTD Total						11,589.60
Annual Budget						\$23,980.00
Amount Remaining / (Budget overage)						\$12,390.40
% of Budget						48.3%

Account Name: Payroll - Bonus

12/29/23	515001-57204-5000	PAYRO00720	IC PARTNER		Summary of December 29, 2023 Payroll Posting	296.96
02/28/24	515001-57204-5000	JE004213			Payroll - Bonus	297.00
02/28/24	515001-57204-5000	JE004213			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	IC PARTNER		Summary of October 11, 2023 Payroll Posting	36.72
10/25/23	521001-57204-5000	PAYRO00711	IC PARTNER		Summary of October 25, 2023 Payroll Posting	58.76
11/08/23	521001-57204-5000	PAYRO00713	IC PARTNER		Summary of November 8, 2023 Payroll Posting	66.10
11/22/23	521001-57204-5000	PAYRO00715	IC PARTNER		Summary of November 22, 2023 Payroll Posting	73.44
12/06/23	521001-57204-5000	PAYRO00716	IC PARTNER		Summary of December 6, 2023 Payroll Posting	58.76
12/20/23	521001-57204-5000	PAYRO00718	IC PARTNER		Summary of December 20, 2023 Payroll Posting	73.44
12/29/23	521001-57204-5000	PAYRO00720	IC PARTNER		Summary of December 29, 2023 Payroll Posting	22.72
01/03/24	521001-57204-5000	PAYRO00722	IC PARTNER		Summary of January 3, 2024 Payroll Posting	73.44
01/17/24	521001-57204-5000	PAYRO00724	IC PARTNER		Summary of January 17, 2024 Payroll Posting	77.76
01/31/24	521001-57204-5000	PAYRO00726	IC PARTNER		Summary of January 31, 2024 Payroll Posting	70.69
02/14/24	521001-57204-5000	PAYRO00728	IC PARTNER		Summary of February 14, 2024 Payroll Posting	77.12
02/28/24	521001-57204-5000	PAYRO00731	IC PARTNER		Summary of February 28, 2024 Payroll Posting	69.40
03/13/24	521001-57204-5000	PAYRO00733	IC PARTNER		Summary of March 13, 2024 Payroll Posting	75.82

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
03/27/24	521001-57204-5000	PAYRO00734	IC PARTNER		Summary of March 27, 2024 Payroll Posting	75.18
						YTD Total 909.35
						Annual Budget \$1,834.00
						Amount Remaining / (Budget overage) \$924.65
						% of Budget 49.6%
Account Name: Contracts-Bldg Code Services						
03/27/24	534004-57204-5000	JE004218			Contracts-Bldg Code Services	79.00
03/29/24	534004-57204-5000	ACCR			BILL PRD 3/22-4/21/24	471.74
03/30/24	534004-57204-5000	ACCR			BILL PRD 3/22-4/21/24	(471.74)
						YTD Total 79.00
						Annual Budget \$0.00
						Amount Remaining / (Budget overage) (\$79.00)
						% of Budget n/a
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
03/05/24	534033-57204-5000	251303	VENDOR	WENZEL ELECTRICAL SERVICES INC	FIRE ALARM INSPECTION-TESTED, CLEANED AND CERTIFIE	230.00
03/15/24	534033-57204-5000	250858	VENDOR	WENZEL ELECTRICAL SERVICES INC	APRIL THRU JUNE- FIRE ALARM ACCT	60.00
						YTD Total 410.00
						Annual Budget \$1,500.00
						Amount Remaining / (Budget overage) \$1,090.00
						% of Budget 27.3%
Account Name: Contracts-Cleaning Services						
10/31/23	534082-57204-5000	ACCRL1			CLEANING 4U OCT/2023 ACCRL	1,350.00
11/01/23	534082-57204-5000	ACCRL1			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	CHULHOUSE CLEANING NOV 2023	990.00
12/31/23	534082-57204-5000	ACCRL1			CLEANING 4U DEC/2023 ACCRL	1,350.00
01/01/24	534082-57204-5000	ACCRL1			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			CLEANING 4U JAN/2024 ACCRL	1,350.00
02/01/24	534082-57204-5000	ACCRL1			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
03/13/24	534082-57204-5000	47	VENDOR	CLEANING -4-YOU INC	CLUBHOUSE CLEANING SVCS	960.00
						YTD Total 5,460.00
						Annual Budget \$13,503.00
						Amount Remaining / (Budget overage) \$8,043.00
						% of Budget 40.4%
Account Name: Utility - Other						
10/22/23	543004-57204-5000	102223-0808 ACH	VENDOR	FRONTIER - ACH	Phone Srvc: 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			BILL PRD 1/22-2/21-24	465.67
01/30/24	543004-57204-5000	JE004176			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
03/31/24	543004-57204-5000	ACCR			Utility - Other	471.74
						YTD Total 2,809.23
						Annual Budget \$6,195.00
						Amount Remaining / (Budget overage) \$3,385.77
						% of Budget 45.3%
Account Name: Electricity - General						
10/31/23	543006-57204-5000	ACCRL3			FPL OCT/2023 ACCRL	472.69
11/01/23	543006-57204-5000	ACCRL3			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			FPL DEC/2023 ACCRL	472.69
01/01/24	543006-57204-5000	ACCRL3			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			FPL JAN/2024 ACCRL	472.69
02/01/24	543006-57204-5000	ACCRL3			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			Electricity - General	(483.28)
02/29/24	543006-57204-5000	ACCRL3			FPL FEB/2024 ACCRL	472.69
02/29/24	543006-57204-5000	ACCRL3			FPL FEB/2024 ACCRL	(472.69)
03/01/24	543006-57204-5000	ACCRL3			FPL FEB/2024 ACCRL	(472.69)
						YTD Total 2,894.85
						Annual Budget \$6,000.00
						Amount Remaining / (Budget overage) \$3,105.15
						% of Budget 48.2%
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			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			North Port UT: 10/19-11/20/23	309.97

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
11/30/23	543021-57204-5000	ACCR3			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
02/24/24	543021-57204-5000	022424 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 1/19-2/16/24	303.00
03/26/24	543021-57204-5000	032624 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 2/16-3/18/2024	315.93
03/27/24	543021-57204-5000	JE004218			Utility - Water & Sewer	(79.00)
03/29/24	543021-57204-5000	ACCR			ACCR BILL PRD 2/19-3/18/24	303.00
03/30/24	543021-57204-5000	ACCR			ACCR BILL PRD 2/19-3/18/24	(303.00)

YTD Total	2,815.46
Annual Budget	\$5,000.33
<i>Amount Remaining / (Budget overage)</i>	\$2,184.87
<i>% of Budget</i>	56.3%

Account Name: Insurance - Property

10/01/23	545001-57204-5000	RCLSS1			Insurance: 10/01/23--09/30/23	20,049.00
----------	-------------------	--------	--	--	-------------------------------	-----------

YTD Total	20,049.00
Annual Budget	\$20,049.00
<i>Amount Remaining / (Budget overage)</i>	\$0.00
<i>% of Budget</i>	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
<i>Amount Remaining / (Budget overage)</i>	\$329.98
<i>% of Budget</i>	45.0%

Account Name: R&M-Fitness Equipment

12/07/23	546115-57204-5000	127232	VENDOR	FLORIDA GYM TECH LLC	QUARTERLY MAINT - FITNESS EQUIP	150.00
03/01/24	546115-57204-5000	31242	VENDOR	FLORIDA GYM TECH LLC	QRTRLY MAINT	150.00

YTD Total	300.00
Annual Budget	\$2,000.00
<i>Amount Remaining / (Budget overage)</i>	\$1,700.00
<i>% of Budget</i>	15.0%

Account Name: R&M-Maintenance

11/07/23	546337-57204-5000	126502535	VENDOR	BABE'S PLUMBING INC	INSTALL GERBER MAXWELL ADA	842.69
11/10/23	546337-57204-5000	126149042	VENDOR	BABE'S PLUMBING INC	BACKFLOW TESTING 11/10/23	375.00
11/13/23	546337-57204-5000	126697878	VENDOR	BABE'S PLUMBING INC	FIRE LINE REPAIRS	995.00
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			To Adj R&M-Maintenance	(2,194.00)

YTD Total	1,166.69
Annual Budget	\$3,500.00
<i>Amount Remaining / (Budget overage)</i>	\$2,333.31
<i>% of Budget</i>	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			To recs Deposit to correct orgunit	(1,657.12)
03/31/24	549900-57204-5000	JE004224			Misc-Contingency	1,828.00

YTD Total	400.32
Annual Budget	\$800.00
<i>Amount Remaining / (Budget overage)</i>	\$399.68
<i>% of Budget</i>	50.0%

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%

Community Center Department Total:	\$49,936.60
---	--------------------

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
DEPARTMENT NAME: POOLS AND MAINTENANCE						
Account Name: Payroll-Hourly						
11/22/23	512002-57220-5000	PAYRO00715	IC PARTNER		Summary of November 22, 2023 Payroll Posting	625.60
12/06/23	512002-57220-5000	PAYRO00716	IC PARTNER		Summary of December 6, 2023 Payroll Posting	563.04
12/20/23	512002-57220-5000	PAYRO00718	IC PARTNER		Summary of December 20, 2023 Payroll Posting	656.88
01/03/24	512002-57220-5000	PAYRO00722	IC PARTNER		Summary of January 3, 2024 Payroll Posting	625.60
01/17/24	512002-57220-5000	PAYRO00724	IC PARTNER		Summary of January 17, 2024 Payroll Posting	657.20
01/31/24	512002-57220-5000	PAYRO00726	IC PARTNER		Summary of January 31, 2024 Payroll Posting	755.78
02/14/24	512002-57220-5000	PAYRO00728	IC PARTNER		Summary of February 14, 2024 Payroll Posting	657.20
02/28/24	512002-57220-5000	PAYRO00731	IC PARTNER		Summary of February 28, 2024 Payroll Posting	599.70
03/13/24	512002-57220-5000	PAYRO00733	IC PARTNER		Summary of March 13, 2024 Payroll Posting	657.20
03/27/24	512002-57220-5000	PAYRO00734	IC PARTNER		Summary of March 27, 2024 Payroll Posting	821.50
YTD Total						6,619.70
Annual Budget						\$15,000.00
Amount Remaining / (Budget overage)						\$8,380.30
% of Budget						44.1%
Account Name: Payroll - Bonus						
12/29/23	515001-57220-5000	PAYRO00720	IC PARTNER		Summary of December 29, 2023 Payroll Posting	296.96
02/13/24	515001-57220-5000	PAYRO00729	IC PARTNER		Summary of February 13, 2024 Payroll Posting	296.96
YTD Total						593.92
Annual Budget						\$0.00
Amount Remaining / (Budget overage)						(\$593.92)
% of Budget						n/a
Account Name: FICA Taxes						
11/22/23	521001-57220-5000	PAYRO00715	IC PARTNER		Summary of November 22, 2023 Payroll Posting	47.86
12/06/23	521001-57220-5000	PAYRO00716	IC PARTNER		Summary of December 6, 2023 Payroll Posting	43.07
12/20/23	521001-57220-5000	PAYRO00718	IC PARTNER		Summary of December 20, 2023 Payroll Posting	50.25
12/29/23	521001-57220-5000	PAYRO00720	IC PARTNER		Summary of December 29, 2023 Payroll Posting	22.72
01/03/24	521001-57220-5000	PAYRO00722	IC PARTNER		Summary of January 3, 2024 Payroll Posting	47.86
01/17/24	521001-57220-5000	PAYRO00724	IC PARTNER		Summary of January 17, 2024 Payroll Posting	50.28
01/31/24	521001-57220-5000	PAYRO00726	IC PARTNER		Summary of January 31, 2024 Payroll Posting	57.82
02/13/24	521001-57220-5000	PAYRO00729	IC PARTNER		Summary of February 13, 2024 Payroll Posting	22.72
02/14/24	521001-57220-5000	PAYRO00728	IC PARTNER		Summary of February 14, 2024 Payroll Posting	50.28
02/28/24	521001-57220-5000	PAYRO00731	IC PARTNER		Summary of February 28, 2024 Payroll Posting	45.88
03/13/24	521001-57220-5000	PAYRO00733	IC PARTNER		Summary of March 13, 2024 Payroll Posting	50.28
03/27/24	521001-57220-5000	PAYRO00734	IC PARTNER		Summary of March 27, 2024 Payroll Posting	62.84
YTD Total						551.86
Annual Budget						\$1,300.00
Amount Remaining / (Budget overage)						\$748.14
% of Budget						42.5%
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
03/01/24	534078-57220-5000	54564	VENDOR	A&D POOL	POOL/SPA MAINT FEB 2024	769.00
YTD Total						3,002.00
Annual Budget						\$9,500.00
Amount Remaining / (Budget overage)						\$6,498.00
% of Budget						31.6%
Account Name: Utility - Gas						
10/20/23	543019-57220-5000	102023-4685 ACH	VENDOR	TECO PEOPLES GAS - ACH	BILL PRD 9/20-10/19/23	16.07
11/20/23	543019-57220-5000	112023-4685	VENDOR	TECO PEOPLES GAS - ACH	BILL PRD 10/20-11/16/23	16.07
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			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
03/21/24	543019-57220-5000	032124-4685 ACH	VENDOR	TECO PEOPLES GAS - ACH	ACCT #211015264685 SVC PRD 02/20/24-03/19/24	20.28
03/31/24	543019-57220-2000	ACCR			Utility - Gas	20.28
YTD Total						145.40
Annual Budget						\$200.00
Amount Remaining / (Budget overage)						\$54.60
% of Budget						72.7%
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			RCLS Utility - Refuse Removal	(76.75)
03/01/24	543020-57220-5000	020224-91620 ACH	VENDOR	NORTH PORT SOLID WASTE DISTRICT - ACH	REFUSE REMOVAL	79.20
03/02/24	543020-57220-5000	030224-91620 ACH	VENDOR	NORTH PORT SOLID WASTE DISTRICT - ACH	REFUSE REMOVAL	79.20
YTD Total						157.32
Annual Budget						\$0.00
Amount Remaining / (Budget overage)						(\$157.32)
% 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			N.PORT UT:8/18-9/21/23-UPD ACCRL-	(288.58)

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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			North Port UT: 10/19-11/20/23	301.85
11/30/23	543021-57220-5000	ACCR4			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			Utility - Water & Sewer	72.00
01/31/24	543021-57220-5000	JE004187			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
02/24/24	543021-57220-5000	022424 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 1/19-2/16/24	308.00
03/26/24	543021-57220-5000	032624 ACH	VENDOR	NORTH PORT UTILITIES - ACH	BILL PRD 2/16-3/18/2024	339.20
03/31/24	543021-57220-5000	ACCR			Accr bill PRD 2/27-3/16/24	308.00

YTD Total	2,141.86
Annual Budget	\$7,500.00
<i>Amount Remaining / (Budget overage)</i>	\$5,358.14
<i>% of Budget</i>	28.6%

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
03/01/24	546074-57220-5000	55049	VENDOR	A&D POOL	MARCH 2024 POOL MAINT	769.00

YTD Total	857.81
Annual Budget	\$5,500.00
<i>Amount Remaining / (Budget overage)</i>	\$4,642.19
<i>% of Budget</i>	15.6%

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
02/19/24	546104-57220-5000	021924-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	FEB 2024 STATEMENT	35.01

YTD Total	212.19
Annual Budget	\$1,500.00
<i>Amount Remaining / (Budget overage)</i>	\$1,287.81
<i>% of Budget</i>	14.1%

Account Name: R&M-Well Maintenance

01/31/24	546117-57220-5000	JE004188			Rcls to R&M-Well Maintenance	500.00
----------	-------------------	----------	--	--	------------------------------	--------

YTD Total	500.00
Annual Budget	\$9,999.67
<i>Amount Remaining / (Budget overage)</i>	\$9,499.67
<i>% of Budget</i>	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
02/19/24	546125-57220-5000	021924-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	FEB 2024 STATEMENT	206.70
02/19/24	546125-57220-5000	021924-1335 ACH	VENDOR	VALLEY NATIONAL BANK - CC	FEB 2024 STATEMENT	113.22

YTD Total	2,619.89
Annual Budget	\$12,999.66
<i>Amount Remaining / (Budget overage)</i>	\$10,379.77
<i>% of Budget</i>	20.2%

Pools And Maintenance Department Total:	\$17,401.95
--	--------------------

TOTAL EXPENDITURES & OTHER FINANCING USES:	\$ 392,310.64
---	----------------------

Bobcat Trail Community Development District

Expenditure Report - Series 2017 Debt Service Fund

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

(Sorted by Department)

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

DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE

Account Name: Misc-Assessment Collection Cost

01/31/24	549070-51301-5000	JE004202		Tax Receipt Distribution #23##-05 reclass tax collector int		717.71
03/29/24	549070-51301-5000	ASSESSMENT		Tax Receipt Distribution 032924		40.39

	YTD Total	758.10
	Annual Budget	\$3,688.00
	<i>Amount Remaining / (Budget overage)</i>	\$2,929.90
	<i>% of Budget</i>	20.6%

Financial And Administrative Department Total:	\$758.10
---	-----------------

DEPARTMENT NAME: DEBT SERVICE PAYMENTS

Account Name: Interest Expense

11/01/23	572001-51701-5000	JE004210		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
--	--------------------

TOTAL EXPENDITURES & OTHER FINANCING USES:	\$ 17,975.30
---	---------------------

4C.

Bobcat Trail CDD
Infrastructure/Asset Workshop Minutes
April 2nd, 2024 at 3:00pm Community Center

Call to order: Meeting was called to order at 3:00pm by Jeff Brall.

Roll Call: Present were Jeff Brall, Dick Burke, Paul Fisher, Steve Ball, Mike SanAntonio.

Approval of Agenda: Added to agenda under Old Business was Rizzetta & Co. bringing in their new proposed field manager for review. The agenda was then approved.

Public comments: None

Old Business:

- A. Review of Rizzetta's new field manager
- B. 2025 budget discussion- the Board will be looking to vote on this at the next CDD meeting.
- C. Solitude contract renewal. The contract was auto renewed for another year and we are waiting to see the cost of adding Lake #2
- D. Washout proposal review. Waiting on MRI's estimate.
- E. Monument painting- landscape committee will review
- F. Gatehouse water- Dick Burke will get estimates
- G. Lake behind Hospital has been cleaned up by LMP
- H. Handicapped parking- further discussion required at CDD meeting
- I. Management company discussion- needs to be voted on at the next CDD meeting.

6. New Business

- A. FEMA update. A vote to file an appeal to be voted on at the next CDD meeting.

7. Resident concerns- None

8. Supervisor comments and updates- nothing additional

9. Public comment

10. Adjournment at 4:12pm

4D.

Bobcat Trail Landscape Committee Meeting Minutes

**Tuesday, February 20, 2024
Bobcat Trail Community Center
1352 Bobcat Trail Boulevard
North Port Florida 34288**

- 1)Call to Order- The meeting was called to order at 1:00 PM.

- 2)Roll Call/Statement of Quorum- Jeff Brall, Val Duemmel, Bill Hadovski and Laura Filler were present. Louise Campanale was unable to attend. Bill Gipp and Sergio Rojas attended from LMP.

- 3)Approval/Adoption of Agenda- The agenda for the 2-20-24 meeting was amended as follows. The topic "MagnoliaTree" was added as the last item in section 6.A. "Sergios List". The topic "Budget" was added to 6.F. to be discussed in conjunction with the BCTLC 5 Year Plan. Review of the Tony Treadwell email was included in 6.C. "Landscape Lighting Repair". Motion to approve agenda as modified made by Jeff Brall, second by Laura Filler. Amended agenda approved by unanimous vote of Landscape Committee members present.

- 4)Public Comment on Agenda Items- None

- 5)Reading/Approval of 1/16/24 Meeting Minutes- No changes were proposed to the January 16, 2024, BCTLC Meeting Minutes. The 1-16-24 Meeting Minutes were approved as written.

An update related to CDD email addresses for new committee members was requested. Both Val and Bill reported that they had received their new email addresses but had not had the opportunity to use them. The Committee Chairperson noted that all correspondence should go to all committee members.

6)Old Business

A) "Sergios List" and Weed Control.

Background information was shared on how "Sergio's List" was generated and used. The list is mainly generated by the Landscape Committee Chairperson and is an informal communications tool to keep track of open community items and tasks that need attention. Some items will stay on the list as ongoing reminders and others will drop off via subsequent agendas.

1. Weed Control- LMP reported that spraying is in process, and they will continue to periodically spray until the weeds are gone.

As a suggestion for improving communications Bill Gipp of LMP explained that LMP uses an internal graded inspection report for each of their properties (Enclosure 5). The purpose of the report is to measure how they are doing and provide feedback to the LMP Property Managers. Bill offered to share these reports with the BCTLC as a form of communication and an opportunity for the Committee to see things from LMP's perspective. The Committee thought this was a good idea. The Chairperson agreed and asked LMP to send the reports to all Committee Members.

2. Discussion on touching up areas that are missing mulch, including Solidary Palm Court, sections of the BCT median and various other areas were discussed. LMP does not feel the effort will require much mulch and wants to combine it with the work on the commercial side. BCTLC wants to stage the mulch in the Pool Parking lot and finish the work ASAP. It was decided to table the discussion for now and bring it up later in the meeting when the commercial side is discussed.

3. False Agave- by back gate-LMP indicated four of the plants looked good but two were missing. LMP thought it could be insects but most likely was deficient soil. LMP is testing the soil and will have the results by our next meeting. LMP indicated this was a problem area and would take time to fix.
4. Soil Testing /Bougainvillea back gate and Solitary Palm- this is the same situation as number 3 above. Need to get the soil test back and treat the soil accordingly.
5. Woodhaven Toledo Blade Trimming-LMP was directed to only cut the grass in front of the BCT homes, not to cut the grass in the areas that front the golf course. It was acknowledged that LMP was trying to make the community as attractive as possible, but the current situation with the golf course dictates this approach.
6. Area F on BCT/Sod Replacement, Clean-up from tree removal- The tree has been removed and the area has been cleaned up. Instead of putting sod down it was decided to let the existing grass fill in naturally. This item is complete.
7. Sod replacement by community center- This is the area between the driveway and the walkway where the steel/rail fence borders the sidewalk. LMP recommended that instead of sod we plant Jasmine Minima. This is a ground cover plant that can grow in partial shade. The committee requested LMP provides an estimate for labor and material to do this work.
8. Second Treatment for Florida Snow- LMP reports treatment is in progress and will continue monthly until the problem is resolved.
9. Adopt a Monument- LMP walkdown is complete. Everyone is pleased with the plant trimming around the monument at

Bobcat Trail and CoconutPalm Circle (Enclosure3). It was decided to move forward with similar trimming around all monuments. Future paint colors for the monuments were discussed. The Committee decided to obtain a quart of Mellow Grey paint from Sherwin Williams and apply it to the back of one of the monuments. This should provide a better visual representation of how the new color will look. (Jeff B action.) It was noted that some Monuments were damaged, it was recommended that Dick Burke (CDD Maintenance) be contacted. (Val Action.) Additional discussion was held regarding the material used around the base of the monuments; gravel was suggested because of the ease of maintaining. LMP noted that even though gravel had less down road maintenance compared to mulch the gravel is very expensive and a complicated effort to install. The Committee discussed removing plants from the street monuments and repurposing them on other projects, LMP indicated this was not part of their standard fee and there would be an upcharge. There is no specific need for the plants, this effort is mainly about improving street monument appearance and saving good plants versus destroying them. Landscape committee members Laura Filler and Val Duemmel are replanting some of the plants in other areas.

10. Magnolia Tree on the exit side of the Community Center Driveway is leaning, probably from Ian. Concern for the health of the tree and possible safety hazard if tree comes down on its own. LMP will have a look, possibly try to straighten, and make sure it is safe.
11. Potential new items for Sergio's list---
 - (1) Bobcat Trail median Foxtail ferns are too large and need to be trimmed back.
 - (2) Bob Cat Trail median Blue Daze flower beds need to be cleaned up.

- (3) The Yellow Hibiscus at the Community Center entrance is growing with multiple trunks but only should have one. LMP will deal with this and have it resolved by our next meeting.
 - (4) The Bougainvillea on Solitary Palm Court needs to be fertilized.
- B) Phase 4, during the past reporting period a walk down with members of the Bobcat Trail Landscape Committee and representatives of LMP was conducted. Based on this walk down it was decided that LMP should proceed with Phase 4. To help the committee better understand the scope LMP presented a computer image depicting what the area in front of the monuments and the area between the entrance sign and traffic light would look like (Enclosure 6). The median strip behind the entrance sign, the areas on both sides of the road between the road and side walk and the area behind the monuments were not depicted, but were described as being mostly sod. LMP indicated they would start the work soon and that the first effort would be to cut down the palm trees previously damaged and currently leaning close to the power lines. LMP also stated they would order the mulch including enough to take care of the areas noted in item 6.A.2 discussed above. The Bobcat Trail Landscape Committee Chairperson indicated she wanted to be on the site during the installation of all plants. LMP agreed and committed to sharing its schedule with the Landscape Committee. LMP noted that the Phase 4 estimate does not include the cost to modify the irrigation system. It was noted by the Landscape Committee that most of the irrigation equipment was still installed, and it was speculated that we could get the irrigation system working again with minimal cost impact.
- C) Landscape Lighting Repair in Blvd Median Update/Additional Electric Outlets- Follow on to last month's discussion. Kennedy Electric has repaired the electrical supply. The issue at hand is the

repair/replacement of the landscape lighting. There is a question as to whether Bobcat Trail has a contract with Landscape Lighting Design. Currently waiting for information from our Management Company related to the Landscape Lighting Design contract. There was discussion related to the availability of a schematic or some similar documents that show the location and type of each light. This is another topic to be pursued with Landscape Lighting Design. Bill Hadovski provided a photo of the rear gate service receptacle showing that it was still in disrepair and not usable for future back gate Christmas lighting (Enclosure 1). The committee reviewed an email from a long-term resident (Enclosure 4). The resident was concerned that the landscape lighting had fallen into disrepair and that the community was not as attractive as it once was. It was also noted that the lack of lighting created safety and security concerns. In general, the committee agreed with the residents' concerns but also recognized the effort spent during much of the last two years recovering from Ian. It was noted that the resident concerns were important to the Committee and were being pursued as described above. A question was raised as to the viability of placing Christmas lights on the street monuments; this is another discussion for Landscape Lighting Design.

- D) Irrigation Issues—A buried control box located near the first cart path crossing on Bobcat Trail is leaking. This problem is related to the CDD well and irrigation system, LMP will make repairs within the next few days. It was noted that some grass was still browning, and it may not be getting sufficient irrigation coverage. There was some speculation that the browning might be caused by seasonal changes to weeds that may be mixed in with the grass. It was noted that the median strip behind the guard house was not getting adequate irrigation. LMP committed to investigate.

- E) Section "E" was not used in the approved agenda.

F) BCTLC 5 YEAR PLAN / BUDGET

LMP provided a summary of the costs associated with each applicable element of the 5 Year Plan. The summary is included in Enclosure 2. Each item in the LMP Summary has been associated with its applicable 5 Year Plan element (listed below) and is labeled "LMP Response".

1. Remediate Water Overflow/Washout of Pool Area/Trim Shrubs Lower/Add Sod where needed/Discussion LMP
 (1) LMP Response –Pool area swale \$3202
2. Irrigate & Sod Additional Area "F" / Redesign Layout of Space / Add Shady Lady Trees.
 (1) LMP Response- Area F. Green Space \$4000.
3. Community Center Road Entrance Side Redesign (where Pine Trees were removed).
 (1) LMP Response—Community Center Bern \$4500
4. Mulch/Sod Enhancement Project – Discussed in 6.A.2 and 6. B. above.
5. Improve Front Entrance/Exit Monuments Esthetically. Possible Color Scheme change of Monuments/Trim Shrubs Lower/Flower Bed Redesign Landscape bed in front of guard house.
 (1) LMP Response—Front Monument Enhancement \$4000
 (2) Renovate Guard House at Entrance---\$6500
 (3) Add Landscape to the back gate area inside and out-- \$4000

6. Improve street monument Esthetically, Possible color scheme change/trimShrubs Lower/Reconfigure Shrubs /Plants
(1) LMP Response—Street Monuments \$7500
7. Annual Plant Sale--- Not discussed
8. Complete Phase 5 (Commercial side)
(1) LMP Response-- Landscape Improvements to the medians on commercial side \$18000
9. Add benches along BCT—Not discussed
10. Redesign Pool Area Plantings/Add Palms
(1) LMP Response—Enhance the pool area \$6000

General Budget Discussion

The current 2024 approved budget includes the Phase 4 work, and the current Landscape Maintenance Contract.

It was noted that the LMP contract expiration date was approaching. LMP provides Landscape Service to the Villa's, Fairway Commons and the CDD under three different contracts. It was noted that Bobcat Trails as a single entity wants to evaluate potential savings if the three contracts were combined into one. LMP indicated that they understood the objective of the effort. LMP also stated that their contracts normally increase a minimum of 2.5% year to year. They currently believe the Bobcat Trail contracts would likely increase by the minimum amount.

Budget discussions concluded that there was no money in this year's (2024) Approved Budget to address items in the Five Year Plan. Approximately 85% of the (2024) budget is committed to the Landscape Maintenance Contract and the Phase 4 Improvements.

The remainder is ear marked for Tree Trimming, Irrigation, Landscape Renovations, Plant Replacement, Landscape and Holiday Lights.

7)New Business—None.

8)Public Comment---None.

9)Adjournment-- Meeting Adjourned at 3:08 PM.

ENCLOSURE 1

BACK GATE SERVICE RECEPTACLE



LMP 5 YEAR PLAN COST ESTIMATE

BOBCAT TRAIL
LANDSCAPE COMMITTEE PRIORITIZATION

5 YEAR PLAN

PRIORITY	DESCRIPTION	GUESSTIMATE
1.	Add landscape to the commercial side entrance	\$7,500.00
2.	Landscape improvements to the medians on commercial side	\$18,000.00
3.	Renovate the Guard House at the entrance	\$6,500.00
4.	Enhance the pool area	\$6,000.00
5.	Add landscape to the back gate area inside and out	\$4,000.00
6.	Pool area swalle	\$3,202.00
7.	Area F. Green space	\$4,000.00
8.	Community Center Berm	\$4,500.00
9.	Front monument enhancement	\$4,000.00
10.	Street monuments	\$7,500.00
	TOTAL:	\$65,202.00

ENCLOSURE 3
BOBCAT TRAIL COCONUT PALM



ENCLOSURE 4

LANDSCAPE LIGHTING CONCERN

----- Forwarded message -----

From: **Tony Treadwell** <treaders_tony@hotmail.com>

Date: Mon, Feb 19, 2024 at 11:21 AM

Subject: Re: Lighting

To: Jeffrey Brall <jbrall@bobcatcdd.com>, Doug Knowles <bobcattrailhoapres@icloud.com>, Richard Burke <rburke@bobcatcdd.com>

Hi Jeff,

Regarding the landscape lighting, I would like an update, do we have a fix date yet? Like most residents who have lived here from the start, I'm very disappointed in the way Bobcat has slipped in its appearance and poor maintenance, several months have past yet nothing appears to be happening. I could not see any update regarding this from the meeting minutes.

Do we actually have a physical plan of what's broken, replacment costs and when this will happen.

My frustration is that the entrance has hardly any lights working, it looks awful at night and none of the lights giving visitors directions to areas including the community centre now work.

Safety and security must he a high priority and lights do reduce unwanted visitors, so please raise my concerns at the next meeting.

Tony Treadwell
2304 Silver Palm

From: Tony Treadwell <treaders_tony@hotmail.com>

Sent: 11 December 2023 08:12

To: Jeffrey Brall <jbrall@bobcatcdd.com>; Doug Knowles <bobcatrailhoapres@icloud.com>; Richard Burke <rburke@bobcatcdd.com>
Subject: Re: Lighting

Thanks for the reply,

I can understand that the new Palms up Bobcat Trail will have caused problems.

The vast majority of the light units i checked around the front entrance, both in the middle and either side appear to have a live supply, however all need the lenses cleaned and resetting in the ground. Some have damage, but a simple nut and bolt could put them back in use, i noticed we have spares laying around near the golf course entrance that might help. The lights coming on during the day should also be a quick and inexpensive fix also.

Let hope we get these repaired in January and make the entrance more appealing again.

Tony Treadwell

Sent from [Outlook for Android](#)

From: Jeffrey Brall <jbrall@bobcatcdd.com>
Sent: Monday, December 11, 2023 7:25:19 AM
To: Doug Knowles <bobcatrailhoapres@icloud.com>; Richard Burke <rburke@bobcatcdd.com>
Cc: Tony Treadwell <treaders_tony@hotmail.com>
Subject: Re: Lighting

Tony,

Thanks for the heads up. We are aware that there are a number of lights and an entire line that is out. Still left over from Ian. We've had the electrician in for some work and currently waiting for them to come back hopefully in early January.

Again, appreciate the info.

Jeff

On Sat, Dec 9, 2023 at 3:36 PM Doug Knowles <bobcatrailhoapres@icloud.com> wrote:
Hi, Tony,

This is not an HOA issue, so I am forwarding it CDD Supervisor Jeff Brall, who handles CDD landscaping.

I do know that there have been electrical problems, both at the gate house, and with the light circuits along the boulevard. I don't know if these are related to your question. In any case, Jeff is the more authoritative source.

Doug Knowles

Sent from my iPad

On Dec 9, 2023, at 12:05 PM, Tony Treadwell <treaders_tony@hotmail.com> wrote:

Good morning Doug,

Hope I'm addressing this to the correct person.

As the nights are darker earlier I noticed we have very few landscape lights working. On entering the community from the front entrance nearly all the landscape lighting are either not working, damaged or some come on during the day and not at night. Could only find 3 working at night, we must have at least 30 not working. I did notice this problem when installing the Christmas decorations up, but I forgot to follow up.

Could somebody take a look at this.

Please feel free to forward onto the correct person if this is not you.

Regards

Tony Treadwell

2304 Silver Palm

Sent from [Outlook for Android](#)



P.O. BOX 267 SEFFNER, FL 33595 - (877) 567-7761 - FAX (813) 757-6501 - SALES@LMPPRO.COM

Maintenance Quality Inspection (MQI) NEW 8-2022

18353804244

Reference Number:
20240125-18353804244

Form Name:
Maintenance Quality Inspection (MQI) NEW 8-2022

Submitter Name:
Christopher Berry | christopher.berry@lmppro.com

Date Sent on Device:
Jan 25, 2024 1:33:48 PM EST

Location:
2617 Royal Palm Dr, North Port, FL 34288, USA Jan 25, 2024 1:26:12 PM EST [[View Map](#)]

GENERAL INFORMATION

Section 1

PROPERTY NAME	Bobcat Trail CDD
LOCATION	SARASOTA
Supervisor Email	sergio.rojas@lmppro.com
Branch Manager	christopher.berry@lmppro.com
Supervisor First Name	Sergio
Supervisor Last Name	Rojas
DATE OF INSPECTION	Jan 25, 2024
Attendees	Christopher Berry
Next Inspection Date	Feb 25, 2024

INSPECTION DETAILS

Monthly Maintenance

1 DETAILS	10
1 DETAILS NOTES	Property is well maintained, everything trimmed to the T and to Customer specifications. Mowing done well throughout. Some discolored grass where new grass was laid needing nutrients schedule for the coming week.
1 DETAILS PHOTOS	

ENCLOSURE 5
LMP MQI REPORT



**2 MOWING FUNCTIONS -
EDGING,MOW,STRING TRIM,BLOW**

10

**2.1 MOWING FUNCTIONS -
EDGING,MOW,STRING TRIM,BLOW NOTES**

Mowing done very well throughout community.

**2 MOWING FUNCTIONS -
EDGING,MOW,STRING TRIM,BLOW PHOTOS**



3 SHRUB PRUNING

10

3 SHRUB PRUNING NOTES

Shrub pruning done outstanding well through entire community.

3 SHRUB PRUNING PHOTOS



4 TREES/PALMS UP TO 15' TRIMMING
4 TREES/PALMS UP TO 15' TRIMMING
NOTES
4 TREES/PALMS UP TO 15' TRIMMING
PHOTOS

5
Small palms and tall palms done throughout.



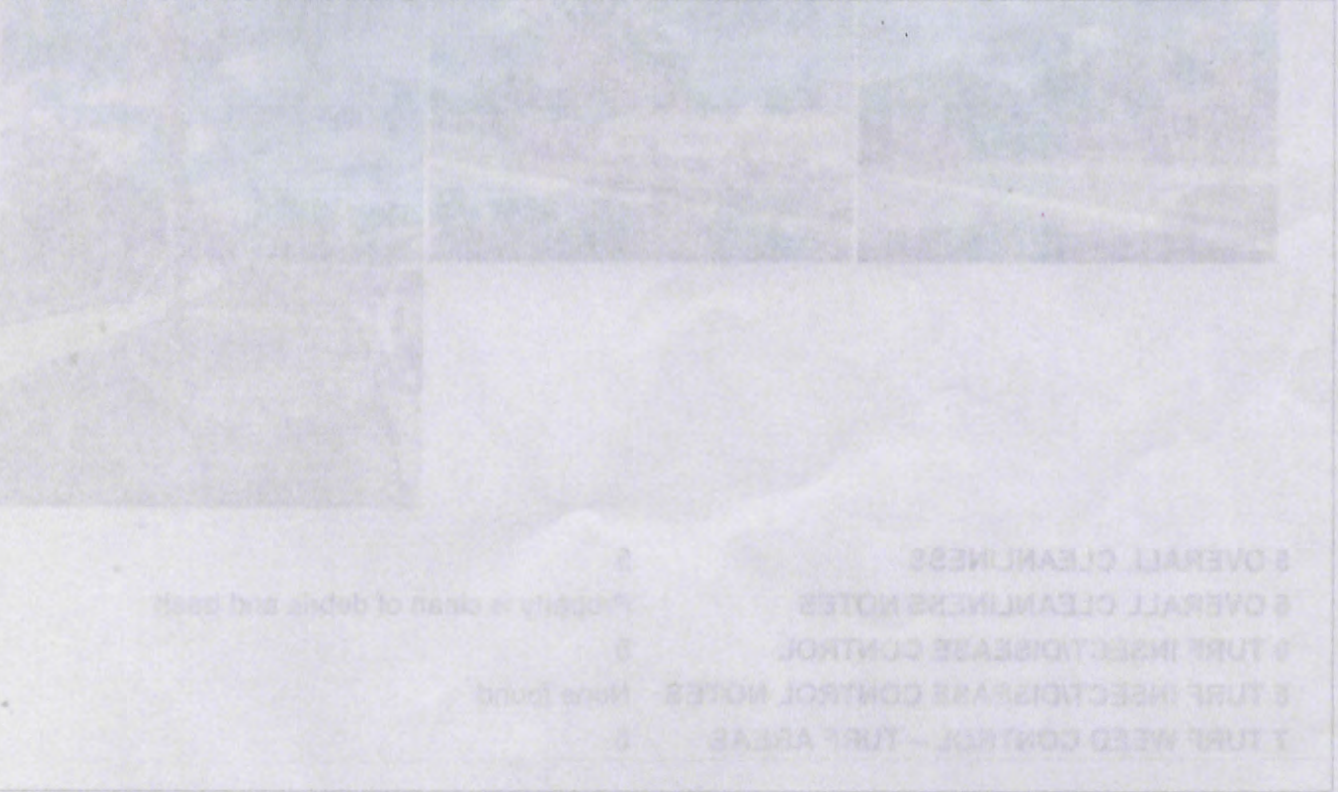
5 OVERALL CLEANLINESS
5 OVERALL CLEANLINESS NOTES
6 TURF INSECT/DISEASE CONTROL
6 TURF INSECT/DISEASE CONTROL NOTES
7 TURF WEED CONTROL – TURF AREAS

5
Property is clean of debris and trash
5
None found
5

7 TURF WEED CONTROL – TURF AREAS NOTES	Very little if any at all
8 PLANT INSECT/DISEASE CONTROL	5
8 PLANT INSECT/DISEASE CONTROL NOTES	None found
9 WEED CONTROL – BED AREAS	18
9 WEED CONTROL – BED AREAS NOTES	None found but continue treating
10 TURF FERTILITY	8
10 TURF FERTILITY NOTES	Discolored New grass. Treatment scheduled for Nutrient boost.
11 PLANT FERTILITY	10
11 PLANT FERTILITY NOTES	Plants look healthy
12 CARRYOVERS	5
Deductions	4
OVERALL MONTHLY MAINTENANCE SCORE	96%

Additional Services

PALM PRUNING	10
MULCHING	10
WATER/IRRIGATION MANAGEMENT	10
ANNUALS (APPEARANCE, INSECT CONTROL, DEADHEADING)	10





- COPPER PLANT
- IXORA DWARF RED
- LIRIOPE
- FLORATAM SOD

ENCLOSURE 6
PHASE 4 LANDSCAPE UPGRADE



- COPPER LEAF
- LIRIOPE
- IXORA DWARF RED
- AGAVE FALSE
- BOULDER
- SOD FLORATAM

Seventh Order of Business

7A

BOBCAT TRAIL
Community Development District

Annual Operating and Debt Service Budget

Fiscal Year 2025

Preliminary Budget

Prepared by:



Table of Contents

	<u>Page #</u>
<u>OPERATING BUDGET</u>	
General Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances	1-3
Exhibit A - Allocation of Fund Balances	4
Budget Narrative	5-11
<u>DEBT SERVICE BUDGETS</u>	
Series 2017	
Summary of Revenues, Expenditures and Changes in Fund Balances	12
Amortization Schedule	13
Budget Narrative	14
<u>SUPPORTING BUDGET SCHEDULES</u>	
2024-2025 Non-Ad Valorem Assessment Summary	15

Bobcat Trail
Community Development District

Operating Budget
Fiscal Year 2025

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	THRU	February-	PROJECTED	BUDGET
			FY 2024	1/31/2024	9/30/2024	FY 2024	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	928,689
Special Assmnts- Other	110,331	110,307	123,436	108,975	14,461	123,436	133,145
Special Assmnts- Discounts	(30,396)	(28,608)	(39,376)	(42,665)	3,289	(39,376)	(42,473)
Other Miscellaneous Revenues	6,200	97,281	1,000	1,365	-	1,365	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	133,310	1,001,677	1,045,661
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	15,928
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	115,061
<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>Field</i>							
Misc-Contingency	-	-	-	(1,657)	1,657	-	-
Total Field	-	-	-	(1,657)	1,657	-	-
<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

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	THRU	February-	PROJECTED	BUDGET
			FY 2024	1/31/2024	9/30/2024	FY 2024	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	100,000
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	332,000
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

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-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	-	-	19,344	-	19,344	19,344	15,000
Reserves-Vehicles	-	-	2,000	-	2,000	2,000	2,000
Total Reserves	-	-	21,344	-	21,344	21,344	17,000
Debt Service							
Principal Debt Retirement	15,533	-	-	-	-	-	-
Interest Expense	466	-	-	-	-	-	-
Total Debt Service	15,999	-	-	-	-	-	-
TOTAL EXPENDITURES	1,076,032	948,199	991,266	277,133	738,195	1,015,328	969,470
Excess (deficiency) of revenues							
Over (under) expenditures	(212,440)	86,704	(21,344)	591,234	(604,885)	(13,651)	0
OTHER FINANCING SOURCES (USES)							
Interfund Transfer - In	-	-	-	-	-	-	-
Transfer from Spec Rev-Permits, P&Z	-	-	-	-	-	-	-
Proceeds from Capital Lease	-	-	-	-	-	-	-
Operating Transfers-Out	-	-	-	-	-	-	-
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	0
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	-	0
Net change in fund balance	(212,440)	86,704	(21,344)	591,234	(604,885)	(13,651)	0
FUND BALANCE, BEGINNING	1,174,964	962,530	1,049,237	1,049,237	-	1,049,237	1,035,586
FUND BALANCE, ENDING	\$ 962,524	\$ 1,049,234	\$ 1,027,893	\$ 1,640,471	\$ (604,885)	\$ 1,035,586	\$ 1,035,586

BOBCAT TRAIL
Community Development District

Exhibit "A"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2025	\$ 1,035,586
Net Change in Fund Balance - Fiscal Year 2025	-
Reserves - Fiscal Year 2025 Additions	-
Total Funds Available (Estimated) - 9/30/2025	1,035,586

ALLOCATION OF AVAILABLE FUNDS

Assigned Fund Balance

Operating Reserve - First Quarter Operating Capital		261,415 ⁽¹⁾
Reserves - Activity Center (Prior Years)	56,720 ⁽²⁾	
Reserves - Activity Center FY 2025	-	56,720
Reserves - CAM/fence construction (prior years)	<u>10,000 ⁽²⁾</u>	10,000
Reserves - Gate (prior years)	22,000 ⁽²⁾	
Reserves - Gate FY 2024	2,800	
Reserves - Gate FY 2025	<u>-</u>	24,800
Reserves - Gatehouse (Prior Years)	<u>10,000 ⁽²⁾</u>	10,000
Reserves - Lakes (Prior Years)	200,000 ⁽²⁾	
Reserves - Lakes 2025	5,000	
Reserves - Lakes FY 2025	<u>-</u>	205,000
Reserves - Pools (Prior Years)	25,000 ⁽²⁾	
Reserves - Pools FY 2025	<u>-</u>	25,000
Reserves - Roadways (Prior Years)	<u>500,959 ⁽²⁾</u>	500,959
Reserves - Security Features (Prior Years)	<u>15,000 ⁽²⁾</u>	15,000
Reserves - Vehicle (Prior Years)	3,407 ⁽²⁾	
Reserves - Vehicle FY 2025	<u>-</u>	3,407

Total Allocation of Available Funds	1,112,301
--	------------------

Total Unassigned (undesignated) Cash **\$ (76,715)**

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

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>					
ProfServ-Trustee Fees		-	-	-	0
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	226,151
Excess (deficiency) of revenues Over (under) expenditures	9,924	218,455	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	218,455	17,620	232,034	9,924
FUND BALANCE, BEGINNING	84,722	84,722	-	84,722	316,756
FUND BALANCE, ENDING	\$ 94,646	\$ 303,177	\$ 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	\$1,543	\$1,546	-0.2%	\$363	\$363	0.0%	\$1,906	\$1,909	-\$3	-0.2%	110	110
SF	\$1,543	\$1,546	-0.2%	\$458	\$458	0.0%	\$2,000	\$2,003	-\$3	-0.2%	436	424
SF 2	\$1,543	\$1,546	-0.2%	\$169	\$169	0.0%	\$1,712	\$1,715	-\$3	-0.2%	1	1
Golf/Commercial	\$15,427	\$15,457	-0.2%	\$11,701	\$11,701	0.0%	\$27,128	\$27,158	-\$30	-0.1%	10	10
											557	545
Commercial	\$123,194	\$123,436	-0.2%	\$0	\$0	n/a	\$123,194	\$123,436	-\$242	-0.2%	36.29	15.15
1	\$3,394	\$3,401	-0.2%	\$0	\$0	n/a	\$3,394	\$3,401	-\$7	-0.2%	1.00	1.00
2	\$3,394	\$3,401	-0.2%	\$0	\$0	n/a	\$3,394	\$3,401	-\$7	-0.2%	1.00	1.00
3	\$3,394	\$3,401	-0.2%	\$0	\$0	n/a	\$3,394	\$3,401	-\$7	-0.2%	1.00	1.00
4	\$3,394	\$3,401	-0.2%	\$0	\$0	n/a	\$3,394	\$3,401	-\$7	-0.2%	1.00	1.00
5	\$3,394	\$3,401	-0.2%	\$0	\$0	n/a	\$3,394	\$3,401	-\$7	-0.2%	1.00	0.00
6	\$14,800	\$14,829	-0.2%	\$0	\$0	n/a	\$14,800	\$14,829	-\$29	-0.2%	4.36	0.00
7	\$25,434	\$25,484	-0.2%	\$0	\$0	n/a	\$25,434	\$25,484	-\$50	-0.2%	7.49	0.00
7.1	\$3,394	\$3,401	-0.2%	\$0	\$0	n/a	\$3,394	\$3,401	-\$7	-0.2%	1.00	1.00
8	\$16,327	\$16,359	-0.2%	\$0	\$0	n/a	\$16,327	\$16,359	-\$32	-0.2%	4.81	4.81
9	\$3,394	\$3,401	-0.2%	\$0	\$0	n/a	\$3,394	\$3,401	-\$7	-0.2%	1.00	1.00
10	\$3,496	\$3,503	-0.2%	\$0	\$0	n/a	\$3,496	\$3,503	-\$7	-0.2%	1.03	1.03
11	\$28,140	\$28,195	-0.2%	\$0	\$0	n/a	\$28,140	\$28,195	-\$55	-0.2%	8.29	0.00
12	\$3,700	\$3,707	-0.2%	\$0	\$0	n/a	\$3,700	\$3,707	-\$7	-0.2%	1.09	1.09
13	\$3,768	\$3,775	-0.2%	\$0	\$0	n/a	\$3,768	\$3,775	-\$7	-0.2%	1.11	1.11
14	\$3,768	\$3,775	-0.2%	\$0	\$0	n/a	\$3,768	\$3,775	-\$7	-0.2%	1.11	1.11
											36.29	15.15

ASSESSMENT INCREASE ANALYSIS			
Product	Assessment Increase		\$50,000
	Per Product	Per Unit O&M % Increase	Per Unit O&M \$ Increase
Villas	\$9,139	5%	\$83
SF	\$36,223	5%	\$83
SF 2	\$83	5%	\$83
Golf/Commercial	\$831	5%	\$831
Commercial	\$6,634	5%	\$6,634
1	\$183	5%	\$183
2	\$183	5%	\$183
3	\$183	5%	\$183
4	\$183	5%	\$183
5	\$183	5%	\$183
6	\$797	5%	\$797
7	\$1,370	5%	\$1,370
7.1	\$183	5%	\$183
8	\$879	5%	\$879
9	\$183	5%	\$183
10	\$188	5%	\$188
11	\$1,515	5%	\$1,515
12	\$199	5%	\$199
13	\$203	5%	\$203
14	\$203	5%	\$203
Total	\$ 52,910	Collection costs included	

ASSESSMENT TREND ANALYSIS - GENERAL FUND					
Product	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021
Villas	\$1,543	\$1,546	\$1,382	\$1,382	\$1,382
SF	\$1,543	\$1,546	\$1,382	\$1,382	\$1,382
SF 2	\$1,543	\$1,546	\$1,382	\$1,382	\$1,382
Golf/Commercial	\$15,427	\$15,457	\$13,816	\$13,816	\$13,816
Commercial	\$123,194	\$123,436	\$110,332	\$110,332	\$110,332
1	\$3,394	\$3,401	\$3,040	\$3,040	\$3,040
2	\$3,394	\$3,401	\$3,040	\$3,040	\$3,040
3	\$3,394	\$3,401	\$3,040	\$3,040	\$3,040
4	\$3,394	\$3,401	\$3,040	\$3,040	\$3,040
5	\$3,394	\$3,401	\$3,040	\$3,040	\$3,040
6	\$14,800	\$14,829	\$13,255	\$13,255	\$13,255
7	\$25,434	\$25,484	\$22,779	\$22,779	\$22,779
7.1	\$3,394	\$3,401	\$3,040	\$3,040	\$3,040
8	\$16,327	\$16,359	\$14,623	\$14,623	\$14,623
9	\$3,394	\$3,401	\$3,040	\$3,040	\$3,040
10	\$3,496	\$3,503	\$3,131	\$3,131	\$3,131
11	\$28,140	\$28,195	\$25,202	\$25,202	\$25,202
12	\$3,700	\$3,707	\$3,314	\$3,314	\$3,314
13	\$3,768	\$3,775	\$3,374	\$3,374	\$3,374
14	\$3,768	\$3,775	\$3,374	\$3,374	\$3,374

7B.

The information below is strictly a summary based on information from the Florida Division of Elections Website. Any specific concerns should be addressed with the Candidate’s local Supervisor of Elections Office.

Qualifying to Run for Office

2024 Qualifying Period

Noon, Monday, June 10, 2024 – Noon, Friday, June 14, 2024.

Filing Documents

The candidate will file the following documents to qualify:

- **DE-DE 84** – Statement of Candidate.
- **DS-DE 9** – Appointment of Campaign Treasurer and Designation of Campaign Depository or Affidavit of Intention (Special District Candidate who does not intend to collect contributions or make expenditures).
- Voter Data File (Optional).

Qualifying Fee

\$25.00 – Can be paid by personal funds if not opening a campaign account (cash or personal check).

Qualifying by Petition

25 valid petitions. \$0.10 fee for each petition process. Qualifying fee required if petition requirement not reached.

Petition Form

DS-DE 104 Candidate Petition.

Petition Deadline

Noon, Monday, May 13, 2024.

Qualifying Documents

- **DS-DE 104** Candidate Petition.
- **Form 1** Statement of Financial Interest.

The deadline to submit petitions to the Supervisor of Elections is **Noon, Monday, May 13, 2024.** (Candidates must still qualify during the candidate qualifying period.) Please note that petitions may be submitted prior to the deadline. The District shall publish a notice of the qualifying period set by the Supervisor of Elections for each election at least two weeks prior to the start of the qualifying period. Contact the Supervisor of Elections for more specific information on qualifying by petition.

Sarasota County Supervisor of Elections

101 South Washington Boulevard

Sarasota, Florida 34236

(941) 861-8600

www.sarasotavotes.gov

**NOTICE OF QUALIFYING PERIOD FOR
CANDIDATES FOR THE BOARD OF SUPERVISORS
OF THE
BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT**

Notice is hereby given that the qualifying period for candidates for the Office of Supervisor of the Bobcat Trail Community Development District will commence at noon on June 10, 2024, and close at noon on June 14, 2024. Candidates must qualify for the Office of Supervisor with the Sarasota County Supervisor of Elections located at 101 South Washington Boulevard, Sarasota, Florida 34236 (941) 861-8600, www.sarasotavotes.gov. All candidates shall qualify for individual seats in accordance with Section 99.061, Florida Statutes, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Sarasota County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

The Bobcat Trail Community Development District has two Seats up for election, specifically Seats 3 and 5. Seats 3 and 5 carry a four-year term of office. Elections are nonpartisan and will be held at the same time as the General Election on November 5, 2024, in the manner prescribed by law for general elections.

For additional information, please contact the Sarasota County Supervisor of Elections.

Justin Faircloth
District Manager

7C



Quarterly Compliance Audit Report

Bobcat Trail

Date: March 2024 - 1st Quarter

Prepared for: Sandra Demarco

Developer: Inframark

Insurance agency:



Preparer:

Jason Morgan - *Campus Suite Compliance*

ADA Website Accessibility and Florida F.S. 189.069 Requirements

Table of Contents

Compliance Audit

Overview	2
<i>Compliance Criteria</i>	2
<i>ADA Accessibility</i>	2
Florida Statute Compliance	3
Audit Process	3

Audit results

ADA Website Accessibility Requirements	4
Florida F.S. 189.069 Requirements	5

Helpful information:

Accessibility overview	6
ADA Compliance Categories	7
Web Accessibility Glossary	11

Compliance Audit Overview

The Community Website Compliance Audit (CWCA) consists of a thorough assessment of Florida Community Development District (CDD) websites to assure that specified district information is available and fully accessible. Florida Statute Chapter 189.069 states that effective October, 2015, every CDD in the state is required to maintain a fully compliant website for reporting certain information and documents for public access.

The CWCA is a reporting system comprised of quarterly audits and an annual summary audit to meet full disclosure as required by Florida law. These audits are designed to assure that CDDs satisfy all compliance requirements stipulated in Chapter 189.069.

Compliance Criteria

The CWCA focuses on the two primary areas – website accessibility as defined by U.S. federal laws, and the 16-point criteria enumerated in [Florida Statute Chapter 189.069](#).



ADA Website Accessibility

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines – [WCAG 2.1](#), which is the international standard established to keep websites barrier-free and the recognized standard for ADA-compliance.



Florida Statute Compliance

Pursuant to F.S. [189.069](#), every CDD is required to maintain a dedicated website to serve as an official reporting mechanism covering, at minimum, 16 criteria. The information required to report and have fully accessible spans: establishment charter or ordinance, fiscal year audit, budget, meeting agendas and minutes and more. For a complete list of statute requirements, see page 3.

Audit Process

The Community Website Compliance Audit covers all CDD web pages and linked PDFs.* Following the [WCAG 2.1](#) levels A, AA, and AAA for web content accessibility, a comprehensive scan encompassing 312 tests is conducted for every page. In addition, a human inspection is conducted to assure factors such as navigation and color contrasts meet web accessibility standards. See page 4 for complete accessibility grading criteria.

In addition to full ADA-compliance, the audit includes a 16-point checklist directly corresponding with the criteria set forth in Florida Statute Chapter 189.069. See page 5 for the complete compliance criteria checklist.

* **NOTE:** Because many CDD websites have links to PDFs that contain information required by law (meeting agendas, minutes, budgets, miscellaneous and ad hoc documents, etc.), audits include an examination of all associated PDFs. **PDF remediation** and ongoing auditing is critical to maintaining compliance.



ADA Website Accessibility

Result: **PASSED**

Accessibility Grading Criteria

Passed	Description
Passed	Website errors* 0 WCAG 2.1 errors appear on website pages causing issues**
Passed	Keyboard navigation The ability to navigate website without using a mouse
Passed	Website accessibility policy A published policy and a vehicle to submit issues and resolve issues
Passed	Color contrast Colors provide enough contrast between elements
Passed	Video captioning Closed-captioning and detailed descriptions
Passed	PDF accessibility Formatting PDFs including embedded images and non-text elements
Passed	Site map Alternate methods of navigating the website

*Errors represent less than 5% of the page count are considered passing

**Error reporting details are available in your Campus Suite Website Accessibility dashboard



Florida F.S. 189.069 Requirements

Result: **PASSED**

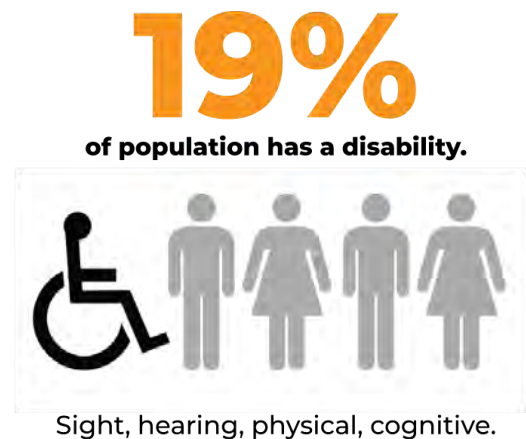
Compliance Criteria

Passed	Description
Passed	Full Name and primary contact specified
Passed	Public Purpose
Passed	Governing body Information
Passed	Fiscal Year
Passed	Full Charter (Ordinance and Establishment) Information
Passed	CDD Complete Contact Information
Passed	District Boundary map
Passed	Listing of taxes, fees, assessments imposed by CDD
Passed	Link to Florida Commission on Ethics
Passed	District Budgets (Last two years)
Passed	Complete Financial Audit Report
Passed	Listing of Board Meetings
Passed	Public Facilities Report, if applicable
Passed	Link to Financial Services
Passed	Meeting Agendas for the past year, and 1 week prior to next

Accessibility overview

Everyone deserves equal access.

With nearly 1-in-5 Americans having some sort of disability – visual, hearing, motor, cognitive – there are literally millions of reasons why websites should be fully accessible and compliant with all state and federal laws. Web accessibility not only keeps board members on the right side of the law, but enables the entire community to access all your web content. The very principles that drive accessible website design are also good for those without disabilities.



The legal and right thing to do

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines, WCAG 2.1, the international standard established to keep websites barrier-free. Plain and simple, any content on your website must be accessible to everyone.



ADA Compliance Categories

Most of the problems that occur on a website fall in one or several of the following categories.



Contrast and colors

Some people have vision disabilities that hinder picking up contrasts, and some are color blind, so there needs to be a distinguishable contrast between text and background colors. This goes for buttons, links, text on images – everything. Consideration to contrast and color choice is also important for extreme lighting conditions.

Contract checker: <http://webaim.org/resources/contrastchecker>



Using semantics to format your HTML pages

When web page codes are clearly described in easy-to-understand terms, it enables broader sharing across all browsers and apps. This 'friendlier' language not only helps all the users, but developers who are striving to make content more universal on more devices.



Text alternatives for non-text content

Written replacements for images, audio and video should provide all the same descriptors that the non-text content conveys. Besides helping with searching, clear, concise word choice can make vivid non-text content for the disabled.

Helpful article: <http://webaim.org/techniques/alttext>



Ability to navigate with the keyboard

Not everyone can use a mouse. Blind people with many with motor disabilities have to use a keyboard to make their way around a website. Users need to be able to interact fully with your website by navigating using the tab, arrows and return keys only. A “skip navigation” option is also required. Consider using [WAI-ARIA](#) for improved accessibility, and properly highlight the links as you use the tab key to make sections.

Helpful article: www.nngroup.com/articles/keyboard-accessibility

Helpful article: <http://webaim.org/techniques/skipnav>



Easy to navigate and find information

Finding relevant content via search and easy navigation is a universal need. Alt text, heading structure, page titles, descriptive link text (no ‘click here’ please) are just some ways to help everyone find what they’re searching for. You must also provide multiple ways to navigate such as a search and a site map.

Helpful article: <http://webaim.org/techniques/sitertools/>



Properly formatting tables

Tables are hard for screen readers to decipher. Users need to be able to navigate through a table one cell at a time. In addition to the table itself needing a caption, row and column headers need to be labeled and data correctly associated with the right header.

Helpful article: <http://webaim.org/techniques/tables/data>



Making PDFs accessible

PDF files must be tagged properly to be accessible, and unfortunately many are not. Images and other non-text elements within that PDF also need to be ADA-compliant. Creating anew is one thing; converting old PDFs – called PDF remediation – takes time.

Helpful articles: <http://webaim.org/techniques/acrobat/acrobat>



Making videos accessible

Simply adding a transcript isn't enough. Videos require closed captioning and detailed descriptions (e.g., who's on-screen, where they are, what they're doing, even facial expressions) to be fully accessible and ADA compliant.

Helpful article: <http://webaim.org/techniques/captions>



Making forms accessible

Forms are common tools for gathering info and interacting. From logging in to registration, they can be challenging if not designed to be web-accessible. How it's laid out, use of labels, size of clickable areas and other aspects need to be considered.

Helpful article: <http://webaim.org/techniques/forms>



Alternate versions

Attempts to be fully accessible sometimes fall short, and in those cases, alternate versions of key pages must be created. That is, it is sometimes not feasible (legally, technically) to modify some content. These are the 'exceptions', but still must be accommodated.



Feedback for users

To be fully interactive, your site needs to be able to provide an easy way for users to submit feedback on any website issues. Clarity is key for both any confirmation or error feedback that occurs while engaging the page.



Other related requirements

No flashing

Blinking and flashing are not only bothersome, but can be disorienting and even dangerous for many users. Seizures can even be triggered by flashing, so avoid using any flashing or flickering content.

Timers

Timed connections can create difficulties for the disabled. They may not even know a timer is in effect, it may create stress. In some cases (e.g., purchasing items), a timer is required, but for most school content, avoid using them.

Fly-out menus

Menus that fly out or down when an item is clicked are helpful to dig deeper into the site's content, but they need to be available via keyboard navigation, and not immediately snap back when those using a mouse move from the clickable area.

No pop-ups

Pop-up windows present a range of obstacles for many disabled users, so it's best to avoid using them altogether. If you must, be sure to alert the user that a pop-up is about to be launched.

Web Accessibility Glossary

Assistive technology	Hardware and software for disabled people that enable them to perform tasks they otherwise would not be able to perform (e.g., a screen reader)
WCAG 2.0	Evolving web design guidelines established by the W3C that specify how to accommodate web access for the disabled
504	Section of the Rehabilitation Act of 1973 that protects civil liberties and guarantees certain rights of disabled people
508	An amendment to the Rehabilitation Act that eliminates barriers in information technology for the disabled
ADA	American with Disabilities Act (1990)
Screen reader	Software technology that transforms the on-screen text into an audible voice. Includes tools for navigating/accessing web pages.
Website accessibility	Making your website fully accessible for people of all abilities
W3C	World Wide Web Consortium – the international body that develops standards for using the web

7Di.

Memorandum of Understanding

Between

Inframark Community Management (“Inframark”)

and

Bobcat Trail Community Development District (“District”)

This Memorandum of Understanding (“MOU”) sets forth the terms and understanding between Inframark and the District related to payroll processing for Supervisors as well as District employees.

Background and Purpose

Inframark is implementing the use of automated data processing through ADP for payroll processing. ADP is a proven industry leader in providing payroll, human resources, and tax solutions for over 75 years. ADP is also an industry leader in data security and business protection.

Benefits

ADP offers benefits for Inframark staff as well as District users.

- ADP allows payroll processing that is seamless, including direct deposit, physical checks, and W-2 statements; and it is fully integrated in Inframark’s accounting software.
- Users have access to a self-service portal, available online or in a mobile app, giving access to information and records.

Effective Date

Inframark is rolling out ADP for all payroll beginning April 1, 2024. The District currently pays approximately \$84.24 for payroll-related fees. For the remainder of fiscal year 2024, Inframark will absorb the incremental costs associated with ADP. Beginning fiscal year 2025 on October 1, 2024, the cost to the District will be approximately \$231.60 per year, which can be included in the Inframark management fee, or can be an additional line item in the budget.

Thank you,



District Manager

7Dii.

Memorandum of Understanding

Between

Inframark Community Management (“Inframark”)

and

Bobcat Trail Community Development District (“District”)

This Memorandum of Understanding (“MOU”) sets forth the terms and understanding between Inframark and the District related to accounts payable software.

Background and Purpose

Inframark is updating the accounting software, including a more robust accounts payable system, Avid Strongroom (“Strongroom”), which will replace the current Avid system.

Benefits

Strongroom offers benefits for Inframark staff as well as District users.

- Strongroom automates the invoicing process, allows users to approve invoices online, streamlines the approval process, reduces the need for manual entry of invoices which thereby reduces the risk of errors, is scalable for growth, and reduces fraud risk.
- Strongroom allows users to monitor invoice statuses, same as before with Avid.

Effective Date

Inframark has already rolled out use of Strongroom. All emails sent to the previous email address will be forwarded to the new one, InframarkCMS@payableslockbox.com, so as to provide a seamless transition.

Contact Information for Supervisor/staff training on the new system:

Paula.Davis@inframark.com

New email to start giving vendors to send invoices to:

New email: InframarkCMS@payableslockbox.com

Thank you,



District Manager

Eighth Order of Business

8A



April 10th, 2024

Bobcat Trail CDD
Attn: Justin Faircloth
Inframark IMS
210 N University Drive, #702
Coral Springs, FL 33071

RE: Proposal for Engineering Services
Project Name: Pond Repairs Project 2024

Brletic Dvorak Inc. (BDI) is extremely proud to have the opportunity to work with Bobcat Trail CDD on their pond repairs project. The Board recently approved Finn Outdoor to provide pond repairs services to 14 locations within the District in an effort including shoreline restorations and structure repairs. We would like to offer the following proposal in response to your request for civil engineering services.

SCOPE OF SERVICES

Construction Administration Services

BDI will assist with the following construction administration services:

- Perform a pre-construction meeting with the selected contractor.
- Respond to contractor RFIs (Request for Information) from the contractor.
- Provide representation by project staff visiting the site at appropriate intervals during construction to observe the project progress, to determine if it is proceeding in general accordance with the Contract Documents. Two project progress site visits are anticipated and included in the lump sum fee shown below. Any additional site visits will be billed at our hourly rates shown below.
- Review Contractor pay requests and change orders.
- Issue document revisions as necessary.
- Conduct one site visit for substantial completion and one site visit for final construction observation visit to determine if the project has been completed in general accordance with the Contract Documents so BDI can execute certifications to the jurisdictional agencies.

Exclusions

- Construction plans for alternative bidding.
- Attendance for any Construction Site Visits other than stated above.
- Applying for or securing permits.



- Services provided in conjunction with easements, waivers, variances or denials, O&E reports.
- Construction Stakeout.
- Permit Fees.
- Inspecting, monitoring, or accepting the contractor’s daily traffic control plan or activities including placement of warning signs and barricades, temporary striping, use of flagmen or other items related to the safety of the traveling public.
- Any services not specifically listed in the scope (i.e. geotechnical, architectural, etc.)
- This proposal assumes work will be completed in one phase.
- Reproduction of materials for distribution.

To Be Provided by the Owner

- Site Access.
- Any Historical Plans and Surveys for the Site.
- Permit Fees.
- Signatures on Permit Applications or Agent Authorization Form.

COMPENSATION

Compensation for these services is shown below (typical direct expenses included).

TASKS	BASIC SERVICES FEE
Preconstruction Meeting & Contractor RFI’s	\$1,750
Progress Site Visits (2 Estimated)	\$1,050
Substantial Completion & Final Construction Inspections	\$2,100
Grand Total	\$4,900

Again, thank you for this opportunity.

Sincerely,

Stephen Brletic, P.E.
Project Manager





A. General Provisions

BDI agrees that this proposal shall remain open for 60 days from the date of this proposal. Acceptance of the proposal after the end of the 60-day period is valid if BDI elects, in writing, to reaffirm the proposal and waive its right to re-evaluate and resubmit the proposal.

BDI reserves the right to renegotiate the contract which this proposal, if accepted, will comprise, on or after six (6) months from the date of this proposal, provided the Client is given 30 days of notice in writing, if salaries or operational costs increase in a sufficient amount. Our present quotation is based upon current salaries and operational costs.

It is understood and agreed that once work is started on this project by BDI, only the Client or its duly authorized representative has the authority to order the work stopped on his behalf and only upon giving BDI, 10 days of notice in writing, as to when the work shall stop. The Client further agrees to be liable and pay to BDI, for all labor done, work performed, materials furnished, and expenses incurred up to and including the day work is stopped in accordance with the notice.

BDI will provide the Client with data on electronic files; however, the Client acknowledges that data stored on electronic media can deteriorate undetected or be modified without the BDI's knowledge. Therefore, electronic files are provided without warranty or obligation on the part of BDI as to accuracy of information contained on the electronic files. All information on the electronic files must be independently verified by the Client and the Client agrees to indemnify and hold BDI harmless from any and all claims, damages, losses, and expenses including but not limited to attorney's fees arising out of the use of the electronic files.

B. Time of Payments and Litigation Expenses

BDI will submit monthly certified invoices for services rendered during the preceding month. Payments are due and payable within 30 days from the date of invoice. If Client fails to pay the full amount due for services and expenses within 30 days after date of invoice, the amount due will include a charge at the rate of 1-1/2% per month of the outstanding balance from said 30th day. In addition, in the event any invoice has not been paid in full by its due date, BDI may, after giving three (3) days written notice to Client, suspend services under this Agreement until Client has paid in full amounts due BDI for services, expenses and interest.

In the event BDI deems it necessary to refer any unpaid invoices to its attorneys for the purposes of instituting collection or mechanic's liens proceedings, Client agrees to pay BDI's attorney's fees, court costs, and litigation expenses, including fees for expert witnesses, trial and deposition transcripts, cost of printing briefs, and travel expenses for witnesses, attorneys and employees.

In the event Client asserts a claim against BDI and/or BDI's subconsultants for any act arising out of performance of the services provided herein, whether by an original action, or by counterclaim set-off or other defense to any mechanic's lien or other claim asserted by BDI as a result of Client non-payment of fees and expenses for services rendered, and if Client fails to prevail in such action, counterclaim, set-off,



or defense, Client agrees to pay all attorney's fees, costs and litigation expenses (including fees for expert witnesses, trial transcripts and deposition transcripts) incurred by BDI and/or BDI's subconsultants in opposing any such action, counterclaim, set-off or defense.

BDI may withhold the delivery, signature or sealing plans and specifications, and may repossess all plans and specifications previously delivered to or otherwise made available to Client, their agents or assigns, without incurring any liability for direct and/or consequential damages to Client or anyone claiming through them or on their behalf whenever BDI deems it necessary to ensure payment for services rendered. Should any claim for such damages be made, Client agrees to hold BDI harmless from all litigation expenses incurred by BDI as defined herein.

C. Additional Services

In the event additional services beyond those identified in the Scope of Work are required by the Client or by circumstances beyond BDI's control, BDI will furnish such services upon written authorization of the Client. Payment for Additional Services will be charged at the following hourly rates which are inclusive of labor, overhead, payroll burden and profit.

<u>Classification</u>	<u>Hourly Rate</u>
Senior Engineer	\$200.00
Project Manager II	\$175.00
Field Technician	\$115.00

Any changes to the previously approved submittals will be considered a change in scope of services and BDI will be entitled to additional compensation at the rates herein specified.

The use of subconsultant services will be paid as expense items with prior written approval.

D. Insurance

BDI maintains Professional Liability, General Liability and Workmen's Compensation Insurance. On request, BDI will furnish Client certification of insurance.

E. Termination

In the event of termination of this Agreement by Client, Client shall pay BDI for services (including additional services) rendered, performed, or procured through such phase, including Expenses, at the rates stated in the Agreement, plus all termination expenses. Termination expenses mean additional Reimbursable Expenses directly attributable to termination.

F. Indemnification and Limitation of Liability

Except as otherwise agreed, BDI shall hold harmless and indemnify the Client against injury, loss or damage arising out of the negligent acts, errors or omissions of BDI. The Client agrees to limit BDI's liability hereunder to Client and to all Construction Contractors and Subcontractors on the project, due to such negligent acts, errors or omissions, such that the total aggregate liability of BDI to all those named shall not exceed BDI's total fee for services rendered on this project.

G. Standard of Care



BDi shall perform the services in a manner consistent with the degree of skill and care ordinarily exercised by members of the same profession currently practicing under the same conditions.

We hereby authorize Brletic Dvorak, Inc. to proceed in accordance with the above proposal. If any professional services are ordered by a representative of the client, for the items listed above with a returned acceptance, the prices and terms of this proposal shall be in effect.

ORGANIZATION: _____

DATE: _____

BY: _____

TITLE: _____

Ninth Order of Business

9B



PERSSON, COHEN, MOONEY, FERNANDEZ & JACKSON, P.A.
ATTORNEYS AND COUNSELORS AT LAW

David P. Persson**
Andrew H. Cohen
Kelly M. Fernandez*
Maggie D. Mooney*
R. David Jackson*
Regina A. Kardash*
Daniel P. Lewis
* Board Certified City, County and Local Government Law
** Of Counsel

Telephone (941) 244-5351
Facsimile (941) 306-4832
Email: djackson@flgovlaw.com

Reply to: Lakewood Ranch

MEMORANDUM

DATE: March 21, 2024

TO: Board of Supervisors – Bobcat Trail Community Development District

FROM: R. David Jackson, District Counsel

SUBJECT: Required Ethics Training for Members of the Board of Supervisors

Pursuant to Section 112.3142(2)(d), Florida Statutes, effective January 1, 2024, members of the Board Supervisors of community development districts in the State of Florida are required to complete four (4) hours of ethics training each calendar year. This requirement is applicable to all Board Members whether they have been elected or appointed to their position. A newly elected or newly appointed Supervisor who assumes their new office on or before March 31 must complete the annual training on or before December 31 of that year. If the Supervisor takes office after March 31, they are not required to complete the training until the next calendar year.

The four (4) hours of training must include the following: Article II, Section 8 of the Florida Constitution, Part III, Chapter 112, Florida Statutes (Code of Ethics), public records law, and public meetings law (Sunshine Law). Prior guidance from the Florida Commission on Ethics indicates that a combination of two (2) hours of ethics, one (1) hour of public records, and one (1) hour of open meetings training would satisfy the four (4)-hour requirement. The training may be completed through an online course, and all four (4) hours do not have to be completed at one time.

Lakewood Ranch
6853 Energy Court
Lakewood Ranch, Florida 34240

Venice
236 Pedro Street
Venice, Florida 34285

While Supervisors have options and flexibility to determine how they want to complete the required training, the Florida Commission on Ethics has compiled a list of training links and other resources to assist Supervisors in achieving compliance. A summary of the information compiled by the Florida Commission on Ethics, including links to the various resources are set forth below. Information regarding some other training opportunities is also provided below. This memorandum is not intended to provide an exhaustive list of training options – if you have questions regarding a particular training option, please do not hesitate to contact me.

Each year, when members of the Board of Supervisors are completing their required financial disclosure form (Form 1 Statement of Financial Interests), there is a box that must be marked confirming that the Supervisor has completed the ethics training requirements. While there is currently not a requirement to submit a certificate documenting completion of the training, the Florida Commission on Ethics suggests that members of the Board of Supervisors keep a detailed record (including date/time of completion and the title of the specific course) of all training courses completed to be able to provide evidence of completion if necessary. As a matter of clarification, the training is a calendar year requirement that corresponds with the Form 1 year; therefore, members of the Board of Supervisors will report their compliance with the 2024 ethics training requirement when they submit their Form 1 for the 2025 year.

Florida Commission on Ethics Training Options

The Florida Commission on Ethics' website lists links to several free options for online training resources. Those links can be accessed at the following site: [Florida Commission on Ethics Training \(https://ethics.state.fl.us/Training/Training.aspx\)](https://ethics.state.fl.us/Training/Training.aspx).

Ethics Law Training

The training options specifically provided by the Florida Commission on Ethics are only for the two (2)-hour ethics portion of the annual training. The following links are for ethics training. Please note the length of time for each presentation and plan accordingly to meet the two (2) hours of ethics training requirement. It is also noted that previous guidance from the Florida Commission on Ethics sets forth that an hour may be measured in a fifty (50)-minute increment.

- **State Ethics Laws for Constitutional Officers & Elected Municipal Officers (100 minutes)**

Link: (<https://www.youtube.com/watch?v=U8JktIMKzyl>).

This 100-minute video training is an overview of Florida's Ethics Code (Part III, Chapter 112, and Article II, Section 8, Florida Constitution) geared toward Constitutional Officers and Elected Municipal Officers. Topics covered include gifts, voting conflict, misuse of office, prohibited business relationships, conflicting employment relationships, revolving door, and Amendment 12.

- **Business and Employment Conflicts and Post-Public-Service Restriction (56 minutes)**

Link: (<https://ethics.state.fl.us/Documents/Ethics/Images/ConflictandPost2017.mp4>).

This 56-minute presentation addresses conflicting business and employment relationships, blind trusts, prohibitions on public employees holding office and dual public employment, post-office-holding (revolving door) prohibitions, and additional restrictions, for state level and/or local level public officers, public employees, and certain others.

- **Ethics Laws Governing Acceptance of Gifts (50 minutes)**

Link: <https://ethics.state.fl.us/Documents/Ethics/Images/2017Gifts.mp4>

This 50-minute presentation is a review of the ethics laws governing the acceptance of gifts and things of value, as well as the Executive Branch lobbyist expenditure ban.

- **Voting Conflicts - Local Officers (58 minutes)**

Link:

<https://ethics.state.fl.us/Documents/Ethics/Images/VotingConLocalOfficers2017.mp4>

This 58-minute presentation addresses the voting conflicts statute as it applies to local officers. It discusses the differences in voting conflicts at the state and local level, as well as the circumstances in which a voting conflict for a local officer will not be found. Finally, it covers how a local officer should respond if a voting conflict is presented.

Public Records and Sunshine Law Training

The Office of the Attorney General offers a free two (2)-hour online training audio course that satisfies the requirements for the public records and the Sunshine Law portion of the annual training for Supervisors.

Link:

<https://www.myfloridalegal.com/sites/default/files/Full%2520audio%25202018%5B2%5D.mp3>

Other Training Options

As noted, there are several other options available to complete the required training. Two additional options have been listed here. These options will allow Supervisors to complete all of the training requirements through one single course, but each of these options does have a fee associated with registering for the training.

- **Florida Association of Special Districts: 4-Hour Ethics Course for Special Districts**

This course is offered through the Florida Association of Special District (“FASD”) via the Florida State University, Florida Institute of Government. The course is geared more towards special districts and meets all of the ethics training, public records law, and Sunshine law requirements for the year. The registration fee for this course is \$49.00 for FASD members and \$79.00 for non-members.

Link: <https://iog.fsu.edu/FASDEthics>

- **4 Hour Ethics Course**

This course offered through the Florida State University, Florida Institute of Government, also meets all of the ethics training, public records law, and Sunshine law requirements for the year. The registration fee for this course is \$79.00.

Link: <https://iog.fsu.edu/online-ethics>

We will keep you apprised of any other training options as we become aware of them. Again, if you have any questions regarding these training requirements, please do not hesitate to contact me.

9C

AGREEMENT FOR STORMWATER SYSTEM REPAIR SERVICES

This Agreement for Stormwater System Repair Services (“Agreement” or “Contract”), is made between the BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT, a community development district organized under the laws of the State of Florida (hereinafter referred to as “District” or “Owner”) with an address of c/o Inframark Infrastructure Management Services, 210 North University Drive, Suite 702, Coral Springs, Florida 33071, and FINN OUTDOOR, LLC, a Florida Limited Liability Corporation (hereinafter referred to as the “Contractor”) with an address of 730 20th Avenue North, St. Petersburg, Florida 33704, as of the date last indicated below.

RECITALS

WHEREAS, the District was established for the purpose of financing, funding, planning, establishing, acquiring, constructing or reconstructing, enlarging or extending, equipping, operating and maintaining systems and facilities for certain infrastructure improvements; and

WHEREAS, the District has a need to retain an independent contractor to perform stormwater system repair services on District property; and

WHEREAS, the Contractor has offered to provide such work pursuant to the proposal attached hereto.

NOW, THEREFORE, in consideration of the mutual covenants set forth below and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Contractor and District agree as follows:

I. INCORPORATION OF RECITALS

The recitals stated above are true and correct and by this reference are incorporated herein as a material part of this Agreement.

II. DESCRIPTION OF WORK

The work to be performed shall include all labor, material, equipment, supervision and transportation for the stormwater system repair services (hereinafter referred to as the “Contract Work”) as more specifically detailed and in accordance with “Option 2” under the Proposal attached hereto as **Exhibit “A,”** and the District’s Request for Proposals for Stormwater System Repair Services. To the extent of any conflict between the Contract and Exhibit “A,” the terms of this Contract shall govern.

While performing the Contract Work, the Contractor shall assign such experienced staff as may be required and such staff shall be responsible for coordinating, expediting and controlling all aspects to assure completion of the Contract Work. All Contract Work shall be performed in a professional manner.

III. CONTRACT SUM; INVOICING

As specified under “Option 2” in Exhibit “A,” the District agrees to pay Contractor for the Contract Work the total not-to-exceed sum of **Three Hundred Thousand, and 00/100 Dollars (\$300,00.00)** (hereinafter

referred to as the “Contract Sum”) as negotiated during the March 21, 2024 CDD meeting. The District shall pay the Contract Sum to the Contractor for the Contract Work in accordance with Exhibit “A” with final payment made upon final completion, in full, of the Contract Work to the District’s satisfaction at the District’s sole and absolute discretion.

The Contract Sum is the final price and there shall be no cost overruns absent a written Change Order executed by all parties before any of the excess materials and/or work is incurred. The Contract Sum and Contract Time (as defined below) will be adjusted accordingly.

The District requires that all subcontractors, material men, suppliers or laborers be paid and may require evidence, in the form of lien releases or partial waivers of lien, to be submitted to the District by those subcontractors, material men, suppliers or laborers, at the District’s discretion prior to remittance of any payment due. Contractor agrees simultaneously with and to the extent it receives payment in full from the District to defend and resolve all claims made by subcontractors, laborers and material suppliers, indemnifying the District and its agents for all claims arising from or resulting from subcontractor or supplier or material men or laborer services in connection with the Contract Work.

Contractor’s invoices should be sent directly to inframark@avidbill.com. **Invoices must be sent in PDF format and only contain one invoice per email.** Contractor will receive a reply from the system stating “Your bills have been delivered to Inframark” or an error message stating “Resubmission required for Inframark” if there was an issue with what Contractor submitted. Only invoices should be sent to this email address.

IV. TIME OF COMMENCEMENT AND COMPLETION

After full execution of this Contract and the receipt of all insurance documents referenced herein, the Contract Work shall commence on or about [REDACTED], 2024. Subject to authorized adjustments, the Contract Work shall be completed and ready for final inspection by the District and/or its representatives no later than [REDACTED] (____) calendar days from commencement of Contract Work (hereinafter referred to as the “Contract Time”). Contractor and the District recognize that time is of the essence of this Contract and the District will suffer financial loss if the Contract Work is not completed within the Contract Time specified herein. Contractor agrees to diligently and continuously perform its work so that the District shall not be delayed by any act or omission of Contractor. Failure to fully complete the Contract Work within the time fixed in this Contract and extensions thereof may result in substantial injury to the District, and the District and Contractor recognize the expense and difficulties involved in proving with reasonable certainty the actual loss or damage suffered by the District if the Contract Work is not completed on time. Therefore, in the event the Contract Work is not completed within the Contract Time, Contractor shall pay the District (or the District may withhold from payment due) the sum of One Hundred Dollars (\$100.00) for each day of such delay in addition to any other damages and/or remedies to which the District may be entitled. The above-referenced liquidated damages amount shall be applicable and payable to the District without proof of special damages. The District and Contractor agree that the amount of liquidated damages assessed pursuant to this paragraph is reasonable and does not constitute a penalty. Contractor agrees the amount of liquidated damages approximates the loss anticipated at the time of execution of this Contract.

Contractor shall not be liable for any delays caused by acts of God, changes in scope of work, indecisions by the District and/or its agents, strikes or shortage of materials.

V. CONTRACTOR'S REPRESENTATIONS

In order to induce the District to enter into this Contract, Contractor makes the following representations upon which the District has actually and justifiably relied:

1. That the Contractor has examined and carefully studied the project site and that the Contractor has the experience, expertise and resources to perform all the Contract Work within the Contract Time.
2. That Contractor has visited the site and become familiar with and is satisfied as to the general, local and site conditions that may affect cost, progress, performance or furnishing of the Contract Work.
3. That Contractor is familiar with and can and shall ensure that Contractor and its subcontractors comply with all federal, state and local laws and regulations that may affect cost, progress, performance and furnishing of the Contract Work.

VI. DUTIES AND RIGHTS OF CONTRACTOR

The Contractor's duties and rights are as follows:

1. Responsibility for and Supervision of Contract Work: The Contractor shall be solely responsible for all work specified in this Contract, including the techniques, sequences, procedures, means and coordination for all work. The Contractor shall supervise and direct the work to the best of its ability giving all attention necessary for such proper supervision and direction.
2. Discipline, Employment: The Contractor shall maintain at all times strict discipline among its employees and subcontractors, if any, and shall not employ or retain for work at the District any person unfit or without sufficient skills to perform the job for which such person is utilized.
3. Furnishing of Labor, Materials/Liens and Claims: The Contractor shall provide and pay for all labor, materials and equipment, including tools, transportation and all other facilities and services necessary for the proper completion of work in accordance with this Contract. The Contractor shall keep the District's property free from any material men's or mechanic's liens and claims or notices in respect to such liens and claims which arise by reason of the Contractor's performance under this Contract.
4. Payment of Taxes, Procurement of Licenses and Permits, Compliance with Governmental Regulations: The Contractor shall pay all taxes required by law in connection with the Contract Work, including sales, use and similar taxes, and shall secure all licenses and permits (unless stated

otherwise herein) necessary for proper completion of the Contract Work, paying the fees therefore and ascertaining that the permits meet all requirements of applicable federal, state and county laws or requirements. The Contractor shall keep, observe and perform all requirements of applicable local, State and Federal laws, rules, regulations or ordinances.

5. Responsibility for Negligence of Employees and Subcontractors: The Contractor shall be fully responsible for all acts or omissions of its employees, if any, at the site, its subcontractors and their employees and other persons doing work under any request of Contractor.
6. Safety Precautions and Programs: The Contractor shall provide for and oversee all safety orders, precautions and programs necessary for reasonable safety of the Contract Work. The Contractor shall maintain an adequate safety program to ensure the safety of employees and any other individuals working under this Contract as well as members of the public that may come into contact with the job site. The Contractor shall comply with all OSHA standards. The Contractor shall take precautions at all times to protect any persons and property affected by Contractor's work.
7. Warranty of Fitness of Equipment and Materials: Contractor represents and warrants to the District that all equipment and materials used in the Contract Work and made a part of structures, or placed permanently in connection therewith, will be new unless otherwise specified and will be of good quality, free of defects. It is understood between the parties that all equipment and materials not so in conformity are defective.
8. Clean-Up: Contractor agrees to keep the site and adjoining ways free of waste material and rubbish caused by its work or that of its subcontractors. Contractor further agrees to remove all such waste material and rubbish on termination of the Contract Work, together with all its tools, equipment, machinery and surplus materials. Contractor agrees, on terminating its work at the site, to conduct general clean-up operations.

VII. INDEMNIFICATION

The Contractor does hereby indemnify and hold harmless the District, its officers and employees, from liabilities, damages, losses and costs (including but not limited to reasonable attorney's fees), to the extent caused by the negligence, recklessness or intentional wrongful misconduct of the Contractor and persons or entities employed or utilized by the Contractor in the performance of this Contract. The monetary limitation to the extent of this indemnification is One Million Dollars (\$1,000,000.00) per occurrence.

In any and all claims against the District or any of its agents or employees by any employee of Contractor, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation under the previous paragraph shall not be limited in any way as to the amount or type of damages, compensation or benefit payable by or for Contractor or any subcontractor under workers' compensation acts, disability benefit acts or other employee benefit acts.

Contractor shall and does hereby indemnify and hold harmless District and anyone directly or indirectly employed by it from and against all claims, suits, demands, damages, losses and expenses (including

attorney's fees) arising out of any infringement of patent or copyrights held by others and shall defend all such claims in connection with any alleged infringement of such rights.

VIII. INSURANCE

1. Before performing any Contract Work, the Contractor shall procure and maintain, during the life of the Contract, unless otherwise specified, insurance listed below. The policies of insurance shall be primary and written on forms acceptable to the District and placed with insurance carriers approved and licensed by the Insurance Department in the State of Florida.
2. **Workers' Compensation:** The Contractor will provide Workers' Compensation insurance on behalf of all employees who are to provide a service under this Contract, as required under applicable Florida Statutes AND Employer's Liability with limits of not less than \$100,000.00 per employee per accident, \$500,000.00 disease aggregate, and \$100,000.00 per employee per disease. In the event the Contractor has "leased" employees, the Contractor or the employee leasing company must provide evidence of a Minimum Premium Workers' Compensation policy, along with a Waiver of Subrogation in favor of the District. All documentation must be provided to the District at the address listed above. No contractor or sub-contractor operating under a workers' compensation exemption shall access or work on the site. No contractor or sub-contractor shall access or work on the site unless such entity has workers' compensation insurance.
3. **Commercial General Liability:** The Contractor will provide Commercial General Liability insurance including, but not limited to, bodily injury, property damage, contractual, products and completed operations and personal injury with limits of not less than \$1,000,000.00 per occurrence, \$2,000,000.00 aggregate covering all work performed under this Contract.
4. **Automobile Liability:** The Contractor will provide Automobile Liability insurance including bodily injury and property damage, including all vehicles owned, leased, hired and non-owned vehicles with limits of not less than \$1,000,000.00 combined single limit covering all work performed under this Contract.
5. **Umbrella Liability:** With limits of not less than \$1,000,000.00 per occurrence covering all work performed under this Contract.
6. Each insurance policy required by this Contract shall:
 - a. Apply separately to each insured against whom claim is made and suit is brought, except with respect to limits of the insurer's liability.
 - b. Be endorsed to state that coverage shall not be suspended, voided or canceled by either party except after 30 calendar days prior written notice has been given to the District.
 - c. Be written to reflect that the aggregate limit will apply on a per claim basis.
7. The District shall retain the right to review, at any time, coverage, form and amount of insurance.

8. The procuring of required policies of insurance shall not be construed to limit the Contractor's liability or to fulfill the indemnification provisions and requirements of this Contract.
9. The Contractor shall be solely responsible for payment of all premiums for insurance contributing to the satisfaction of this Contract and shall be solely responsible for the payment of all deductibles and retentions to which such policies are subject, whether or not the District is an insured under the policy.
10. Certificates of insurance evidencing coverage and compliance with the conditions to this Contract and copies of all endorsements are to be furnished to the District prior to commencement of Contract Work and a minimum of ten (10) calendar days before the expiration of the insurance contract when applicable. All insurance certificates shall be received by the District before the Contractor shall commence or continue work.
11. Notices of accidents (occurrences) and notices of claims associated with work being performed under this Contract shall be provided to the Contractor's insurance company and to the District as soon as practicable after notice to the insured.
12. Insurance requirements itemized in this Contract and required of the Contractor shall be provided on behalf of all sub-contractors to cover their operations performed under this Contract. The Contractor shall be held responsible for any modifications, deviations or omissions in these insurance requirements as they apply to sub-contractors.
13. All policies required by this Contract, with the exception of Workers' Compensation, or unless specific approval is given by the District, are to be written on an occurrence basis, shall name the District, its Supervisors, Officers, Agents, Employees and Volunteers as additional insured as their interest may appear under this Contract.
14. If the Contractor fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance, in which event, the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

IX. CORRECTING WORK

When it appears to the District that any of the Contract Work does not conform to the provisions of this Contract, Contractor shall make the necessary corrections to conform and, in addition will correct any defects caused by faulty materials, equipment or workmanship in work supervised by it or by a subcontractor.

X. EARLY TERMINATION FOR BREACH OF CONTRACT

1. Termination. The District may, in its sole and absolute discretion, whether or not reasonable, on seven (7) days' written notice to the Contractor, terminate this Contract at its convenience, with

or without cause, and without prejudice to any other remedy it may have. Termination notice must be sent by certified mail. On such termination, the District may take possession of the work site and all materials and finish the work in whatever way it deems expedient. If the expense of finishing the work exceeds the unpaid balance at the time of termination, Contractor agrees to pay the difference to the District within ten (10) calendar days after written notice.

2. On a default by Contractor, the District may elect to terminate the Contract immediately. Alternatively, the District may elect not to terminate the Contract, and in such event, it may make good the deficiency in which the default consists and deduct the costs from the payment then or to become due the Contractor.
3. If the District fails to make payment of undisputed amounts for a period of thirty (30) days, the Contractor may upon seven (7) additional days' written notice to the District terminate the Contract and recover from the District payment for all work executed and accepted, subject to any off sets due the District.
4. Each party further specifically reserves all rights available under the law or equity should there be a default by the other party which shall include, but not be limited to, the right of damages, injunctive relief and specific performance.

XI. WORK CHANGES

Each party reserves the right to request Contract Work changes in the nature of additions, or modifications. However, as referenced above, all changes to the Contract Work, the Contract Sum and Contract Time shall only be authorized once in writing executed by the parties. No work involved in the change or materials contemplated shall be started or secured until authorized.

XII. ATTORNEY'S FEES

If any court proceeding or other action occurs between the parties as a result of this Contract or any other document or act required by this Contract, the prevailing party shall be entitled to recover reasonable attorney's fees and all court costs including attorney's fees and court costs incurred in any pre-trial, trial, appellate and/or bankruptcy proceedings as well as attorney's fees and costs incurred in determining entitlement to and reasonableness of fees and costs.

XIV. MISCELLANEOUS

1. This Contract is solely for the benefit of the formal parties herein and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto.
2. No assignment by either party to this Contract of any rights under or interests in this Contract will be binding on another party hereto without the written consent of the party sought to be bound. No employees, agents or representatives of the District are personally or individually bound by this Contract.

3. Nothing in this Contract shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes, or other statute, and nothing in this Contract shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.
4. The laws of the State of Florida shall govern all provisions of this Contract including, but not limited to, the applicable Florida construction lien law. In the event the parties to this Contract cannot resolve a difference with regard to any matter arising herefrom, the disputed matter will be referred to court-ordered mediation pursuant to Section 44.102, Fla. Stat., as amended. If no agreement is reached, any party may file a civil action and/or pursue all available remedies whether at law or equity. Venue for any dispute shall be Sarasota County, Florida.
5. This Contract and its attachments contain the entire agreement of the parties and there are no binding promises or conditions in any other agreements whether oral or written. This Contract shall not be modified or amended except in writing with the same degree of formality with which this Contract is executed.
6. A waiver of any breach of any provision of this Contract shall not constitute or operate as a waiver of any other breach of such provision or of any other provisions, nor shall any failure to enforce any provision hereof operate as a waiver of such provision or of any other provisions.
7. Any provision or part of this Contract held to be void or unenforceable under any law or regulation shall be deemed stricken and all remaining provisions shall continue to be valid and binding upon the District and Contractor who agree that this Contract shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.
8. The execution of this Contract has been duly authorized by the appropriate body or official of each party, both the District and the Contractor have complied with all the requirements of law and both the District and the Contractor have full power and authority to comply with the terms and provisions of this instrument.
9. Notices: Where notice is required to be provided under this Contract, notice shall be deemed sent upon transmittal of the notice by e-mail and by U.S. Mail to the other party at the address listed below and shall be deemed received upon actual receipt by mail or e-mail, whichever is first:

To District: Bobcat Trail Community Development District
 Attn: Justin Faircloth, District Manager
 210 N. University Drive, Suite 702
 Coral Springs, FL 33071
 e-mail: Justin.Faircloth@inframark.com

With a copy to: R. David Jackson
6853 Energy Court
Lakewood Ranch, FL 34240
e-mail: djackson@flgovlaw.com

To Contractor: Finn Outdoor, LLC
Attn: Rob Brown
730 20th Ave N
St. Petersburg, FL 33704
e-mail: robb@finnoutdoor.com

10. E-Verify Requirement. Contractor and its subcontractors (if any) warrant compliance with all federal immigration laws and regulations that relate to their employees including, but not limited to, registering with, and using the E-Verify system. Contractor agrees and acknowledges that the District is a public employer that is subject to the E-Verify requirements as set forth in Section 448.095, Florida Statutes, and that the provisions of Section 448.095, F.S., apply to this Agreement. Notwithstanding, if the District has a good faith belief that Contractor has knowingly hired, recruited, or referred an alien who is not duly authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the District shall terminate the Agreement. If the District has a good faith belief that a subcontractor performing work under this Agreement knowingly hired, recruited, or referred an alien who is not duly authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the District shall promptly notify Contractor and order Contractor to immediately terminate the contract with the subcontractor. Contractor shall be liable for any additional costs incurred by the District as a result of the termination of the Agreement based on Contractor's failure to comply with the E-Verify requirements referenced herein.
11. The Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records and shall be treated as such in accordance with Florida law. Pursuant to applicable Florida law, the Contractor's records associated with this Contract may be subject to Florida's public records laws, Section 119.01, F.S., et seq., as amended from time to time. The Contractor agrees to comply with Florida's public records law by keeping and maintaining public records required by the District in order to perform the Contract Work. Upon request from the District's Custodian of Public Records, the Contractor shall provide the District with copies of or allow access to the requested public records at a cost that does not exceed the cost provided for under Chapter 119, Florida Statutes, or as otherwise provided for by Florida law. The Contractor shall ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the term of the Contract and following completion of the Contract if the Contractor does not transfer the records to the District. Upon completion of the Contract, the Contractor shall transfer, at no cost to the District, all public records in possession of the Contractor or keep and maintain all public records required by the District to perform the Contract Work. If the Contractor transfers all public records to the District upon completion of the Contract, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt

from public records disclosure requirements. If the Contractor keeps and maintains public records upon completion of the Contract, the Contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District’s custodian of public records, in a format that is compatible with the information technology systems of the District.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR’S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE DISTRICT’S CUSTODIAN OF PUBLIC RECORDS, SANDRA DEMARCO C/O INFRAMARK, LLC, EMAIL: PUBLICRECORDS@INFRAMARK.COM, TELEPHONE: (954) 603-0033, AND MAILING ADDRESS: 210 N. UNIVERSITY DRIVE, SUITE 702, CORAL SPRINGS, FL 33071.

IN WITNESS WHEREOF, the parties hereto have signed and sealed this Contract on the day and year first written above.

**Bobcat Trail
Community Development District**

By: _____
Title: _____
Date: _____

Finn Outdoor, LLC

By: _____
Title: _____
Date: _____

EXHIBIT "A"
CONTRACTOR'S PROPOSAL

Erosion and Stormwater Specialists
Wetland Mitigation
Nuisance Species Removal
Environmental Consulting



Agenda Page 189
730 20th Ave N
St. Petersburg, FL 33704
813.957.6075
robb@finnoutdoor.com
www.finnoutdoor.com

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,

A handwritten signature in blue ink, appearing to read 'R. Brown', is written over a faint, circular blue stamp or watermark.

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~~ - Modified to \$300,000 as negotiated at the 3/21/24 CDD meeting.

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 158
730 20th Ave N
St. Petersburg, FL 33704
813.957.6075
robb@finnoutdoor.com
www.finnoutdoor.com

Previous Similar Work: South Fork, Riverview



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: \$ 324,850

Shoreline 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 1 – 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>

9D.

From: Anthony Ettore <tony@dlc-law.org>
Sent: Tuesday, March 26, 2024 9:52 AM
To: Jeff Brall <jbrall@bobcatcdd.com>; Faircloth, Justin <justin.faircloth@inframark.com>
Subject: Re: FEMA PA Notification - ELIGIBILITY DETERMINATION - Project #[702490] - Bobcat Trail Community Development District (115-UEZBN-00) (Disaster - [4673DR])

Good morning Jeff and Justin,

Well, I have reviewed FEMA's Determination Memorandum [attached] and this is a true travesty. In all my years of experiencing FEMA incompetence, what has happened to Bobcat is perhaps the worst example ever.

As you can see from the DM, FEMA never looked at any documents. The story they tell about the RFIs and our lack of responses is pure fantasy. As Justin [and Bob] know and experienced, FEMA cancelled the RFI in February 2023 before we could answer. We were mystified as to why at the time and have emails between us discussing it. We then responded promptly to all of FEMA's emails about withdrawing projects that they mistakenly entered, and then wrote to FDEM and FEMA management basically begging that the District get some attention. We never received another RFI, but heard from two PDMGs earlier this year even though we had been approved to not work with any PDMGs. Regardless, we sent them all the documents and FEMA ignored them. Simply unreal.

I have attached the Cost Summary for all of the District's costs [that we clearly created to respond to the original RFI]. While the costs for the light poles, gate repair, and fence repair are probably not worth appealing, the \$129,897.50 in debris costs should have at least been partially reimbursed. The one type of damage claim that FEMA is paying for CDDs as a result of Hurricane Ian is the removal of vegetative debris from roads to allow for emergency access, and we could argue that these costs fall into that category. The spread on the dates may be a problem [as most emergency work to clear roads is done immediately after the storm, not weeks and months later], but we at least have an argument to make about the eligibility of these costs for reimbursement.

The FEMA appeal process provides that if we wish to challenge this decision, we must file a First Appeal with FDEM within 60 days of our notification of FEMA's decision - in this case that would fall on May 21, 2024.

While we did nothing wrong in the process, I feel absolutely awful about this result. While it is possible that even if FEMA had every document and there had been no hiccups, all costs may have still been denied, it is quite aggravating that they never looked at our documents even though they had been uploaded to the system and provided to FEMA staff directly. Given all this, even though the normal cost for drafting and filing a First Appeal is around \$10,000, if the District decides to pursue a First Appeal I will complete the entire process for no more than \$5,000. Indeed, I would relish the opportunity to confront FEMA's baseless claims in the DM while providing the documentary proof establishing their extreme incompetence.

Please let me know if you have any questions.
Thank you. Tony



Anthony J. Ettore
CEO and Principal Attorney
(850) 445-2306
www.disasterlawconsulting.com

On Mon, Mar 25, 2024 at 9:41 AM Anthony Ettore <tony@dlc-law.org> wrote:

Good morning Jeff and Justin,

Unfortunately, but not unexpectedly, FEMA has issued a Determination Memo declaring our Category B/Emergency Protective Measures costs ineligible. By no later than tomorrow morning, I will provide you with a summary analysis of the decision, as well as a synopsis of the District's appeal options moving forward.

Just for the record, I cannot explain why Bob was copied on the notification email and neither of you were, as the necessary changes were made in FEMA's GrantsPortal system. I will triple-check this again today.

Sorry to have to deliver this bad news on a Monday morning, but sadly this is 'par for the course' when it comes to FEMA and CDDs.

I'll be in touch again soon.
Thank you. Tony



Anthony J. Ettore
CEO and Principal Attorney
(850) 445-2306
www.disasterlawconsulting.com

----- Forwarded message -----

From: support.pagrants@fema.dhs.gov <support.pagrants@fema.dhs.gov>

Date: Fri, Mar 22, 2024 at 12:22 PM

Subject: FEMA PA Notification - ELIGIBILITY DETERMINATION - Project #[702490] - Bobcat Trail Community

Development District (115-UEZBN-00) (Disaster - [4673DR])

To: <Tony@dlc-law.org>, <retherton@bobcatcdd.com>

Cc: <antoinette.schramm@fema.dhs.gov>, <aaron.lachapelle@fema.dhs.gov>, <peter.miskovich@associates.fema.dhs.gov>, <joyce.deutsch@fema.dhs.gov>, <nelson.martinezrivera@associates.fema.dhs.gov>, <SAIDAT.THOMAS@fema.dhs.gov>, <CATHA.VARNEY@fema.dhs.gov>, <gene.valde@fema.dhs.gov>, <JANICE.SIMONS@fema.dhs.gov>, <MICHAEL.SIMERL@fema.dhs.gov>, <ann.gomes@fema.dhs.gov>, <Angela.Gillman@fema.dhs.gov>, <adrialys.bonilla-rodriguez@fema.dhs.gov>, <angela.novak@fema.dhs.gov>, <minerva.gonzalez@fema.dhs.gov>, <tammi.harris@fema.dhs.gov>, <aileen.jaramillo@fema.dhs.gov>, <Ashley.Mitchell@em.myflorida.com>, <dominique.roberts@em.myflorida.com>, <Kelly.barregarye@fema.dhs.gov>, <deborah.ramsey@fluorgov.com>

The Department of Homeland Security's Federal Emergency Management Agency (FEMA) has issued a determination for the below project for Public Assistance funding. You can review the Determination Memo outlining the decision in the PA Grants Portal for detailed information on this determination, including appeal rights.

[View Determination Memo](#)

Event: 4673DR-FL (4673DR)

Applicant: Bobcat Trail Community Development District (115-UEZBN-00)

Project #: [702490] Emergency Protective Measures

You have received this notification because you are assigned as the POC for this applicant.

If you require additional assistance with the [FEMA Grants Portal](#), please contact the Grants Portal Hotline at (866) 337-8448 or FEMA-Recovery-PA-Grants@fema.dhs.gov

Please do not respond to this e-mail. This mailbox is not monitored, and you will not receive a response.

U.S. Department of Homeland Security
Federal Emergency Management Agency
FEMA-State Joint Field Office
FEMA-DR-4673/4680/4734-FL
701 International Parkway
Lake Mary, Florida 32746



FEMA

March 22, 2024

Kevin Guthrie
Director
Florida Division of Emergency Management
2555 Shumard Oak Boulevard
Tallahassee, FL 32399-2100

Robert Etherton
Vice Chairman of the Board
Bobcat Trail Community Development District
1352 Bobcat Trail
North Port, Florida 34288

Re: FEMA Public Assistance Eligibility Determination – Bobcat Trail Community Development District, PA ID 115-UEZBN-00, FEMA-4673-DR-FL, Project 702490

Dear Kevin Guthrie and Robert Etherton:

The Department of Homeland Security's Federal Emergency Management Agency (FEMA) has determined that the facility/work/cost is ineligible. Please see the enclosed FEMA Public Assistance Determination Memorandum for detailed information.

Under the Robert T. Stafford Disaster Relief and Emergency Assistance Act and applicable regulations, Bobcat Trail Community Development District is entitled to appeal this eligibility determination. The Applicant may appeal this determination to the FEMA Region 4 Regional Administrator pursuant to Title 44 Code of Federal Regulations § 206.206. The appeal must: (1) contain documented justification supporting the Applicant's position, (2) specify the monetary figure in dispute, and (3) cite the provisions in federal law, regulation, or policy with which the Applicant believes the initial action was inconsistent. The Applicant should also include a current email address to receive electronic correspondence. The Applicant must submit the appeal to the Florida Division of Emergency Management (Recipient) within 60 days from the date FEMA electronically transmits its determination or first appeal decision. The Recipient must then submit the appeal through Grants Manager, with a written recommendation, to Region 4 within 120 days of receiving the Applicant's appeal.

Lastly, the Applicant must submit all relevant supporting information with its first appeal. For reference, a current index of documents relevant to this determination is enclosed.

FEMA-DR-4673-FL
Bobcat Trail Community Development District
March 22, 2024

If you have any questions, please contact Melody Cantrell, Florida Division of Emergency Management Appeals Officer, 850-815-4442 or email FDEM-PA-APPEALS@em.myflorida.com

Sincerely,

Angela D. Gillman
Infrastructure Branch Director
Federal Emergency Management Agency
FEMA 4673-DR-FL

Enclosures:
FEMA PA Eligibility Determination Memorandum
Index of Documents



ELIGIBILITY DETERMINATION MEMORANDUM

Bobcat Trail Community Development District

Project No.	702490	Applicant Type	<input type="checkbox"/> State Agency
Version No.	0		<input checked="" type="checkbox"/> Local Government
Damage Inventory Nos.	1290460		<input type="checkbox"/> Tribe <input type="checkbox"/> Private Nonprofit
Project Title:		Emergency Protective Measures	
Category of Work:		B – Emergency Work	

Amount Requested:	\$157,323.96	Eligibility Issue Type(s)	<input type="checkbox"/> Applicant Eligibility
Amount Denied:	\$157,323.96		<input checked="" type="checkbox"/> Facility Eligibility <input checked="" type="checkbox"/> Work Eligibility <input checked="" type="checkbox"/> Cost Eligibility
Issue Keyword(s):		Ineligible work, Lack of documentation, Procurement, Debris Monitoring	

Project Description:

Hurricane Ian caused strong winds and torrential rains which resulted in extensive damage in Florida. The incident period for this disaster is September 23, 2022, through November 4, 2022. The widespread damage resulted in a major disaster declaration (FEMA-4673-DR-FL) on September 29, 2022. This disaster declaration authorized Public Assistance (PA) in 27 counties.

The Bobcat Trail Community Development District (Applicant) is an eligible applicant under the FEMA Public Assistance Program as a special district authorized by Florida Statute 190. Located in the declared county of Sarasota, the Applicant is an independent, multi-functional special district managed by a five-member Board of Directors (BOD). The Applicant claims that Hurricane Ian deposited vegetative debris in roadways and along rights-of-way, and caused damage to street signs, light poles, and irrigation lines. The Applicant is requesting Category B funding in the amount of \$157,323.96 for the removal of debris and the repair or replacement of damaged infrastructure.

A formal Request for Information (RFI) was submitted to the Applicant via FEMA’s Grants Manager/Applicant Grants Portal. *RFI number 81959* was promulgated on February 27, 2023. The RFI requested the following information:

- Documentation establishing legal responsibility for the work performed
- Clarification of the CDD’s status as open and available to the general public



- Itemized breakdown of completed work and costs on contract summary form
- Collection and disposal locations for removed debris, disposal sites, and permits
- Clarification if contractors removed debris from private property
- Number and locations of straightened street signs and light poles
- Clarification that street signs were temporarily or permanently replaced
- Details of replaced streets signs including location, type, and mountings
- Clarification that repairs to irrigation lines were temporary or permanent
- Details of irrigation leak repairs including pipe type, dimensions, and repair methods
- Copy of pre-disaster procurement policy
- Copy of pre-disaster insurance policy

The RFI had a deadline for Applicant response of March 16, 2023, but the Applicant did not respond.

Previously, FEMA requested three other formal Requests for Information on February 3 (*RFI number 80012*), 14 (*RFI number 80836*), and 17 (*RFI number 81161*) and submitted these requests to the Applicant via FEMA's Grants Manager/Applicant Grants Portal. Many of the same questions were repeated across the three RFIs. Other specific requests were:

- Locations of damaged facilities with work location addresses or coordinates
- Type of contracts and bidding processes
- Details of debris removal, quantities, disposal methods, locations, and why vegetative debris work is included as Category B instead of Category A
- Facility locations and addresses or coordinates
- Details on contracted labor resources
- Details of irrigation leaks and why these repairs were not permanent work
- Details of street signs replacement and why these were not permanent work

The Applicant provided no responses.

Issue:

Can FEMA reimburse costs for emergency work if the facility is not open to the public and legal responsibility has not been established?

Can FEMA reimburse emergency street clearing if costs are not clearly discernible from other debris removal activities?

Can FEMA reimburse costs for debris removal activities if the contracted work was performed without monitoring and on private property that is not open to the general public?



Applicable Statutes, Regulations, and Policies in Effect as of the Declaration of the Emergency or Disaster:

- **The Robert T. Stafford Disaster Relief and Emergency Assistance Act, as amended (2022) (Stafford Act):**

 - § 403 Essential Assistance (42 U.S.C. § 5170b)

- **Title 2 of the Code of Federal Regulations (2 C.F.R.) (2022):**

 - §§ 200.317-200.327 Procurement standards.
 - § 200.339 Remedies for noncompliance.
 - § 200.403 Factors affecting allowability of costs.

- **Title 44 of the Code of Federal Regulations (44 C.F.R.) (2022):**

 - § 206.201(b) Emergency Work.
 - §206.222(a) State and Local Governments.
 - § 206.223(a) General Work Eligibility.
 - § 206.224 Debris Removal
 - § 206.225 Emergency work.

- **FEMA Policy:**

Public Assistance Program and Policy Guide FP 104-009-2 Version 4 (June 1, 2020) (PAPPG)

 - Chapter 3, Section VI, Applicant Eligibility, pp.42-44
 - Chapter 4, Section I, General Work Eligibility, pp.51-56
 - Chapter 5, Section III, Damage Information, p.63
 - Chapter 6, Costs Eligibility, pp 65-66, Section VIII, pp. 76-85
 - Chapter 7, Emergency Work Eligibility, pp. 97-109, 115

Analysis:

FEMA is authorized to provide assistance with essential services to meet immediate threats to life and property resulting from a major disaster, including work that “reduce[s] immediate threats to life, property, and public health and safety.” *Stafford Act § 403(a)*. Section 403 specifically names debris removal as an example of such work. The Stafford Act also defines emergency work as work performed to clear and remove debris and wreckage. *Stafford Act § 403(c)(6)(B)*. Emergency work is defined as work which must be done immediately to save lives and to protect improved property and public health and safety, or to avert or lessen the threat of a major disaster. *44 C.F.R. § 206.201(b)*. Costs must be directly tied to the performance of eligible work, adequately documented, and “necessary and reasonable to accomplish the work properly and efficiently.” *2 C.F.R. § 200.403, 200.403(g)*



Community development districts are special government districts that finance, plan, establish, acquire, construct, or reconstruct, operate, and maintain systems, facilities, and basic infrastructure within their respective jurisdictions. To be eligible, CDDs must own and be legally responsible for maintenance and operation of an eligible facility that is open to and serves the public. *PAPPG at 42-43.*

Facility Eligibility

FEMA may provide PA funding for emergency and permanent work if minimum work eligibility requirements are met. *44 C.F.R. § 206.223(a)* If an entity doesn't comply with all applicable statutes, executive orders, regulations, and policies, FEMA may take one of several actions including disallowing all or part of the cost of the project in noncompliance. *2 C.F.R. § 200.339* Eligible local governments include special districts, *Stafford Act § 102(8), 42 U.S.C. § 5122*; such as Community Development Districts (CDD). *Id at 42-43.* However, to be eligible, a facility maintained by a CDD must provide a service to and be open to the general public. *Id at 43-44.* FEMA evaluates whether a CDD facility is open to the general public by considering the presence and intent of a barrier to a facility and non-resident restrictions.

Bobcat Trail CDD is a gated, deed-restricted with four overlapping organizations responsible for administering various aspects of the community. According to the Applicant's HOA website, <http://www.bobcattrailhoa.com/bobcattrailhoa>, property owners within the Bobcat Trail CDD are included in the Bobcat Trails Homeowners Association. This organization is defined as the "Master HOA" (heretofore referred to as Association) and is primarily responsible for enforcing the rules and restrictions outlined in the Master Declaration of Covenants (Covenants). Two other HOAs operate within the Bobcat CDD: Fairway Commons and Bobcat Villas. The website states all residents within these two HOAs are also full members of the Association. Each HOA provides specific amenities for their respective HOA members/property owners. The Association can impose conditions and restrictions on all Master HOA members. The other HOAs may impose stricter standards on their respective members. HOAs, which are also referred to in the Master Declaration as neighborhood associations, levy membership fees: base assessments, which fund common expenses within the Association, along with "neighborhood assessments" and "neighborhood expenses," both of which support additional services or amenities provided within each designated HOA/neighborhood association. Fees are assessed annually by all, and fines are levied for delinquent payments. According to the Covenants, Article 17, p. 52, "[w]hoever owns any of the Club Property at any particular time has the exclusive right to determine from time to time, in its sole discretion and without notice or approval of any change, how and by whom the Club Property shall be used, if at all." *Master_Declaration_Bobcat_Trail_CDD.* In regard to public use, the Covenant includes the following passage under Article 2.04, p.7.

Association shall have the right, in its sole discretion and absolute discretion to dedicate portions of the Property to the public or to an appropriate entity to be held in trust for the public as public property for uses to include, without limitation, rights-of-way, public parks, school sites, libraries, fire stations, police stations, and other public and institutional uses. Such public property may cease to be subject to this Declaration upon becoming public property. Persons who are not Members of the Association shall be



entitled to use any such public property. Notwithstanding that public property is not subject to this Declaration, the Association may have the right, or may be required by an appropriate governmental or quasi-governmental agency, to maintain certain portions of such public property, whether or not conveyed, dedicated, or assigned to the public by Association. Any such public property maintained by the Association shall be an Area of Common Responsibility under this Declaration.

A five-member resident Board of Directors is responsible for managing community property and amenities for the Association, including the pool, tennis court, community center, roads, property irrigation, lakes, entry building, gates, greeters, wall and fences, streetlights, and other structures, as well as the surface water drainage and management system. Property improvements and repairs must conform to Covenant rules and be approved by the Association.

While the member HOAs can authorize specific restrictions within their respective neighborhood associations, the Applicant retains the exclusive right to determine how, when and if others can attain access to the CDD. According to the Bobcat Trail Operating Rules and Procedures, the CDD facilities supervisor is responsible for controlling CDD access through gates and security cameras. Residents must apply for gate access. All guests, defined as individuals visiting and residing in the home of a member, are to be pre-announced by residents. Rules state that “un-noticed” visitors will still be allowed entrance and that the CDD cannot deny access to anyone, even if that person “refuses to comply” with cited procedures. However, use of amenities like the swimming pool and tennis court is only available to members or non-residents through paid “non-assignable annual memberships.” Fishing in CDD ponds is also limited to residents and their guests. These restrictions indicate that, while no persons are denied access to the CDD, use of facilities and amenities within the CDD is restricted to residents, their guests, and paid members. These restrictions demonstrate that the CDD is not open to, nor does it serve, the general public.

Work and Cost Eligibility

FEMA is authorized to provide funding for emergency work, *44 C.F.R. § 206.201(b)* including emergency protective measures and debris removal. FEMA may make contributions for removal of storm-related debris to eliminate immediate threats to lives, public health, and safety and significant damage to improved property. *Stafford Act § 407, 42. U.S.C. § 5173* Costs must be directly tied to the performance of eligible work, adequately documented, and “necessary and reasonable to accomplish the work properly and efficiently.” *2 C.F.R. § 200.403, 200.403(g)*

To be eligible for reimbursement under the FEMA Public Assistance Program, costs must be

- Directly tied to the performance of eligible work;
- Adequately documented; *2 C.F.R. § 200.403(g)*
- Reduced by applicable credits such as insurance proceeds and salvage values; *Stafford Act § 312, 42 U.S.C. § 5155*
- Authorized and not prohibited under Federal or SLTT government laws or regulations



- Consistent with the Applicant’s internal policies, regulations, and procedures that apply uniformly to both Federal awards and other activities of the Applicant; and
- Necessary and reasonable to accomplish the work properly and efficiently. 2 C.F.R. § 200.403

Emergency clearance of debris from private roads in gated communities like those maintained by the Applicant is in the public interest if the debris impedes emergency access by local emergency responders, ambulances, fire, and police. Debris clearance from CDD rights-of-way would be funded under Category A. *PAPPG at 115*. The Applicant does not meet eligibility requirements for Category A work because the facility is not eligible.

FEMA requests information and documentation required to substantiate the eligibility of a project. The Applicant is responsible for providing this information and documentation to support that its facilities, work, and costs are eligible based on the applicable laws, regulations, EOs, and policies. At a minimum, FEMA usually requires the “who, what, when, where, why, and how much” for each item claimed. *PAPPG at 63*.

To date, the Applicant has provided no documentation to support any of the claimed repairs or debris removal activities. The information required to determine eligibility of work and costs was requested in multiple RFIs 81959, 80012, 80836, and 81161. The Applicant did not provide responses to any of these requests.

Debris Removal and Monitoring

Eligible Category B debris removal is limited to what is necessary to ensure roads and bridges remain passable. *Id at 115*. At a minimum, FEMA usually requires the “who, what, when, where, why, and how much” for each item claimed. *Id at 63*. FEMA requires the Applicant to monitor all contracted debris operations to ensure that the quantities and work claimed are accurate and eligible. This includes documenting debris quantities by types, quantities reduced, reduction methods, and pickup and disposal locations. If the Applicant does not monitor contracted debris removal operations, it jeopardizes its PA funding for that work. *Id at 107*. The Applicant failed to provide documentation to substantiate locations and quantities for debris removal; therefore, costs for debris removal enabling access to emergency responders cannot be determined.

Procurement

Pursuant to Title 2 of the Code of Federal Regulations (2 C.F.R.) § 200.319, all procurement actions must be conducted in a manner that provides full and open competition. 2 C.F.R. § 200.319(a). Procurement by non-competitive proposal is only permitted in limited circumstances. 2 C.F.R. § 200.320(f). If a contract is not procured in accordance with Federal grant procurement requirements, FEMA may disallow all or part of the cost or activity not in compliance. 2 C.F.R. § 200.339.



The non-Federal entity must have and use documented procurement procedures, consistent with State, local, and tribal laws and regulations and the standards of this section, for the acquisition of property or services required under a Federal award or subaward. The non-Federal entity's documented procurement procedures must conform to the procurement standards identified in §§ 200.317 through 200.327. FEMA requested the Applicant's procurement policy in RFI number 78678, but that Applicant did not respond. At a minimum, the Applicant must comply with Federal simplified acquisition threshold which is set at \$250,000.00. *2 C.F.R. § 200.320*

Here, the amount requested of \$157,323.96 is for emergency work, including emergency repairs to cameras, sidewalks, and fencing and the removal of storm-related debris. Competitive procurement of services under the Federal Small Purchases Threshold requires simple and informal procurement methods to meet Federal procurement requirements. *2 C.F.R. § 200.320(b)*. When the value of the procurement for property or services under a Federal financial assistance award exceeds the simplified acquisition threshold, or a lower threshold established by a non-Federal entity, formal procurement methods are required. Formal procurement methods require following documented procedures. Formal procurement methods also require public advertising unless a non-competitive procurement can be used in accordance with § 200.319 or paragraph (c) of this section. However, the Applicant did not provide a procurement policy, contract solicitation procedures, or copies of contract agreements. Nor were other procurement documents such as purchase orders or invoices provided to show contract values. As such, it is not possible to determine whether solicitation of contracted services complies with Federal procurement procedures. Therefore, contracts used to effect repairs requested for reimbursement in this project are considered noncompetitively procured.

Contract services and related costs procured under *2 C.F.R. § 200.320(f)(2)* are limited to the duration of the public exigency or emergency. *Procurement Uniform Rules, at V-17*. For debris removal, a noncompetitive contract is appropriate for initial efforts to move debris from the roadway and to the roadside. Once the debris is moved to the roadside, the emergency situation no longer exists, and the use of a noncompetitive contract is no longer appropriate. To receive reimbursement for costs associated with contract work, Applicants must comply with Federal procurement requirements. Non-competitive procurement is allowed when public exigency will not permit a delay resulting from competitive solicitation *2 C.F.R. 320(c)(3)*. If the CDD can demonstrate that contract labor costs claimed for road clearing were exigent in nature to enable immediate access to emergency response vehicles, costs associated with this type of work would be deemed eligible under this project for Category B emergency protective measures. As such, other non-exigent debris removal activities would be deemed as Category A, requiring formulation of a new project as well as documentation to demonstrate the contract was properly procured.

To date, the Applicant has provided no documentation to support procurement or any of the claimed emergency work activities. The information required to determine eligibility of work and costs was requested in multiple RFIs 81959, 80012, 80836, and 81161. The Applicant did not provide responses to any of these requests.

Eligibility Determination: Partially Approved Denied



Bobcat Trail Community Development District is claiming contract work for debris removal and emergency repairs in the amount of \$157,323.96. CDD grounds and facilities are not open to and do not serve the general public; therefore, the facility is ineligible. Likewise, contract debris work was not properly monitored, and contracts were not properly procured. The Applicant may be eligible for emergency debris clearance from roadways; however, the Applicant did not provide adequate documentation to support the eligibility for this or any other claimed work and costs. As such, \$157,323.96 in claimed costs are not eligible for Public Assistance.

Notice of Right to Appeal:

The Applicant may appeal this determination to the Regional Administrator, pursuant to Title 44 of the Code of Federal Regulations § 206.206, Appeals. If the Applicant elects to file an appeal, the appeal must:

- 1) Contain documented justification supporting the Applicant’s position;**
- 2) Specify the monetary figure in dispute; and**
- 3) Cite the provisions in federal law, regulation, and/or policy with which the Applicant believes the initial action was inconsistent.**

The Applicant must submit the appeal to the Florida Division of Emergency Management (Recipient) within 60 days from the date FEMA electronically transmits its determination or first appeal decision. The Recipient must then submit the appeal through Grants Manager, with a written recommendation, to Region 4 within 120 days of receiving the Applicant’s appeal. If you have any questions, please contact the Florida Division of Emergency Management, Melody Cantrell [at melody.cantrell@em.myflorida.com](mailto:melody.cantrell@em.myflorida.com)

Approval:

PA Management: Angela D. Gillman, Infrastructure Branch Director

Signature: _____

Date: 3/22/2024

Document Index:

Florida Statue 190	
http://www.bobcattrailhoa.com/bobcattrailhoa	Website for Bobcat Trail CDD
Master_Declaration_Bobcat_Trail_CDD	Bobcat Trail rules and policies



Master_Declaration_Bobcat_Trail_CDD_amendment	Amendment to Bobcat Trail rules and policies
Bobcat Trail Operating Rules and Procedures Adopted November 17th, 2022	CDD rules and procedures
Bobcat_CDD_Public Facilities Report	CDD facilities description
RFI numbers 81959, 80012, 80836, 81161	

Bobcat Trail Community Development District

Response to RFI-PRJ-80836

Contract Work Summary

<u>Contractor</u>	<u>Date</u>	<u>Invoice #</u>	<u>Amount</u>	<u>Work Performed</u>
--------------------------	--------------------	-------------------------	----------------------	------------------------------

Landscape Maintenance Professionals, Inc. – All work listed here (unless otherwise noted) was cutting, removal, and stacking of vegetative debris from District roads and rights of way

	10/3	170485	\$4,830	
	10/5	170600	\$1,805	
	10/6	170627	\$1,900	
	10/7	170639	\$1,710	
	10/8	170650	\$3,825	
	10/9	170652	\$2,762.50	
	10/10	170705	\$2,907.50	
	10/11	170745	\$2,755	
	10/12	170700	\$300	Bobcat rental for cleanup
	10/14	171219	\$1,900	
	10/15	170805	\$2,500	
	10/15	170806	\$4,500	
	10/16	170807	\$2,610	
	10/17	170867	\$2,450	
	10/17	170868	\$4,000	
	10/19	170880	\$1,900	
	10/19	179884	\$725	
	10/22	171157	\$4,100	
	10/24	171163	\$4,200	
	10/25	171172	\$492.50	

Contractor	Date	Invoice #	Amount	Work Performed
Landscape Maintenance Professionals (continued)				
	10/25	171164	\$2,327.50	
	10/28	171231	\$2,175	
	10/28	171232	\$3,900	
	10/29	171266	\$2,205	
	10/29	171267	\$2,300	
	10/31	171269	\$3,182.50	
	11/1	171344	\$2,327.50	
	11/2	171348	\$2,030	
	11/3	171532	\$4,037.50	
	11/3	171353	\$822.50	
	11/4	171395	\$1,045	
	11/4	171396	\$877.50	
	11/7	171558	\$1,250	
	11/14	171641	\$2,250	
	11/14	171760	\$1,472.50	
	11/18	172028	\$1,472.50	
	11/21	172033	\$1,472.50	
	11/22	172038	\$1,900	
	11/23	172078	\$600	
	11/23	172079	\$1,150	
	11/25	172082	\$3,825	
	11/25	172084	\$7,000	
	11/28	172086	\$1,832.50	
	11/28	172085	\$4,450	
	11/29	172144	\$1,872.50	
	11/29	172145	\$4,550	

<u>Contractor</u>	<u>Date</u>	<u>Invoice #</u>	<u>Amount</u>	<u>Work Performed</u>
-------------------	-------------	------------------	---------------	-----------------------

Landscape Maintenance Professionals (continued)

	11/30	172146	\$3,610	
	11/30	172148	\$1,650	
	11/30	172147	\$357.50	
	12/1	172151	\$712.50	
	12/1	172152	\$500	
	12/1	172150	\$1,200	
	12/2	172194	\$612.50	
	12/3	172196	\$1,800	
	12/5	172197	\$1,677.50	
	12/6	172259	\$1,677.50	
	12/6	172260	\$1,600	

Subtotal for all LMP Emergency Work to remove vegetative debris from District roads and rights of way is: \$129,897.50

Landscape Maintenance Professionals, Inc. – the next four entries are for emergency repairs to the irrigation system -

	10/14	170763	\$469	
	10/22	170899	\$687.32	
	11/9	171455	\$170	
	11/30	172112	\$229	

Subtotal for all LMP irrigation repairs is: \$1,555.32

Americast Development Company, LLC

	11/8	2022024	\$13,600	Installation of 8 new STOP signs (\$2,800), straightened 36 damaged STOP and street signs (\$7,600), straightened 31 light poles (\$3,200)
	11/14	2022036	\$5,800	Fencing repair

Main Gate Enterprises, Inc.

	10/20	44854-80	\$4,595	Gate Repair
--	-------	----------	---------	-------------

Contract Summary Total: \$155,447.82

TENTH ORDER OF BUSINESS

10Bi

South Florida Landscape Lighting, Inc.

P. O. Box 380985
 Port Charlotte, FL 33948

Quote

Date
4/5/24

Prepared for
Bobcat Trail CCD 210 N. University Dr Suite 702 Coral Springs, FL 33071

Terms
Due upon receipt

Description	Total
Install new and reinstall old lighting on 2 islands MATERIALS 16 - Kichler 15487 (solid brass) fixtures 16 - Brilliance PAR36 LED bulbs 4 - Focus underground 300 watt transformers 1500 ft 12/2 wire 4 - Standard junction boxes 8 - Bags small stone 4 - Brilliance PAR36 LED bulbs WARRANTY Lifetime on installation, 5 years on LED bulbs TIME FOR INSTALL 2 Days will be needed to complete this job COST	8,950.00
Total	\$8,950.00

Phone #	Fax #	E-mail
(941) 426-9190	941-429-6724	Curtin999@verizon.net



KENNEDY ELECTRIC CO. OF PUNTA GORDA, INC.

PO BOX 511184
 PUNTA GORDA, FL 33951-1184

941-639-1250
Fax 941-629-8666

State Certified ♦ License # EC0002368 ♦ License # CAC1816037

March 15, 2024

Bobcat Trail
 Attn: Justin Faircloth / Dick Burke
 c/o Inframark
 Bobcat Trail Blvd
 North Port, FL 34288

Re: Landscape lights.

PROPOSAL

Provide and install approximately (16) 12watt, 4000K, cast brass, LED landscape lights. Install where necessary (3) additional low voltage, in ground lighting transformers.

Specifics:

- Low voltage lights will be mounted at grade level with factory yard stakes.
- Approximately +/- 1500' of trenching of low voltage #12-2 cable is included.
- Voltage drop has been factored into this proposal to avoid dimly lit lights.
- Great care will be taken to avoid underground facility damage. Utility locates will be called in prior to trenching. However, in the event of unlocated facility damage (i.e. irrigation) we will NOT be responsible for repairs.
- Trenching will be necessary to a depth of 18" in some areas and turf replacement is NOT included.

Materials	\$14,395.00	
Labor	\$10,000.00	
Trencher rental	<u>\$ 3,000.00</u>	
Total Labor & Materials		\$ 27,395.00

Please return the signed proposal by fax or email to kennedyelec@hotmail.com. Once received, we will begin the paperwork and material ordering to get this scheduled and completed.

 Signature

 Date

10Eii



Work Order	00512316	Account	Bobcat Trail CDD
Work Order	00512316	Contact	Justin Faircloth
Number		Address	1352 Bobcat Trail North Port, FL 34288
Created Date	3/20/2024		

Work Details

Specialist	All treatment is complete	Prepared By	ALAN MEADOWS
Comments to 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	LAKE WEED CONTROL	
Bobcat Trail Cdd-Lake-ALL	ALGAE CONTROL	
Bobcat Trail Cdd-Lake-ALL		



Work Order	00516836	Account	Bobcat Trail CDD
Work Order	00516836	Contact	Justin Faircloth
Number		Address	1352 Bobcat Trail North Port, FL 34288
Created Date	3/20/2024		

Work Details

Specialist	Erosion issues	Prepared By	ALAN MEADOWS
Comments to	Summer slam #18		
Customer	Snail treatment #7		
	Everything looks good and treated for grasses as needed water levels are very low		

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	00538097	Account	Bobcat Trail CDD
Work Order	00538097	Contact	Justin Faircloth
Number		Address	1352 Bobcat Trail North Port, FL 34288
Created Date	3/20/2024		

Work Details

Specialist	All treatment complete	Prepared By	ALAN MEADOWS
Comments to 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	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		

10Eiii

SERVICES CONTRACT

CUSTOMER NAME: Bobcat Trail CDD

SUBMITTED TO: Justin Faircloth

CONTRACT EFFECTIVE DATE: May 1, 2024, through April 30, 2025

SUBMITTED BY: LisaMarie Strawser, Sales Support Administrator

SERVICES: Pond Management for twenty one (21) ponds (A1, A2, B, C, D, E, F1, F3, G, H1, H2, I,J1, J2, J3, K1, K2, M, Detention area 1, and Detention area 2) and Preserve management for two (2) preserves (20 and 21)

This agreement (the "Agreement") is made as of the date indicated above and is by and between SOLitude Lake Management, LLC ("SOLitude" or the "Company") and the customer identified above (the "Customer") on the terms and conditions set forth in this Agreement.

1. The Services. SOLitude will provide services at the Customer's property as described in Schedule A attached hereto:
2. PAYMENT TERMS. The Annual Contract Price is **\$37,916.04**. SOLitude shall invoice Customer **\$3,159.67 per month** for the Services to be provided under this Agreement. The term of this agreement is for a period of twelve (12) months, with payment invoiced on the first day of each month, reminding them that a contract payment is due by the end of that same month. The customer is obligated to pay each monthly contract payment per the terms of this contract, without any obligation on the part of SOLitude to invoice or send any other sort of reminder or notice. Due to the seasonality of these services, and the disproportionate amount of time and materials dedicated to providing these services during some times of the year as compared to others, based on the season, weather patterns, and other natural factors, the amount billed and paid to date is not necessarily equivalent to the amount of work performed to date. The Customer will be liable for any returned check fees and any collection costs, including reasonable attorney fees and court costs, for any invoices not otherwise timely paid, and interest at the rate of 1% per month may be added to all unpaid invoices. Should the work performed be subject to any local, state, or federal jurisdiction, agency, or other organization of authority for sales or other taxes or fees in addition to those expressly covered by this contract, the customer will be invoiced and responsible for paying said additional taxes in addition to the contract price and other fees above. SOLitude shall be reimbursed by the customer for any non-routine expenses, administrative fees, compliance fees, or any other similar expense that are incurred as a result of requirements placed on SOLitude by the customer that are not covered specifically by the written specifications of this contract.

Competitively Sensitive & Proprietary Materials – The information contained herein is the intellectual property of SOLitude Lake Management. Recipient may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SOLitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.



3. TERM AND EXPIRATION. This Agreement is for an annual management program as described in the Schedule A attached. Any additional services will be provided only upon additional terms as agreed to by the parties in writing.
4. PRICING. The Company reserves the right to annually increase the amount charged for the services beyond the escalation percentage stated in the TERM AND EXPIRATION above, which shall be communicated by written notice to the Customer, which notice may be by invoice.
5. TERMINATION. If SOLitude terminates your service for nonpayment or other default before the end of the Services Contract, if the Customer terminates this Services Contract for any reason other than in accordance with the cancellation policy outlined above, or in the event this Contract does not automatically renew and the customer terminates it before the termination date, Customer agrees to pay SOLitude, in addition to all other amounts owed, an Early Termination Fee in the amount specified below ("Early Termination Fee"). The Customer's Early Termination Fee will be 50% of the remaining value of the Contracted Price. The Early Termination Fee is not a penalty, but rather a charge to compensate SOLitude for the Customer's failure to satisfy the Services Contract on which the Customer's rate plan is based.
6. INSURANCE AND LIMITATION OF LIABILITY. SOLitude will maintain general liability and property damage insurance as necessary given the scope and nature of the Services. The Company will be responsible for those damages, claims, causes of action, injuries or legal costs to the extent of its own direct negligence or misconduct, and then only to an amount not to exceed the annual value of this Agreement. In no event will any party to this Agreement be liable to the other for incidental, consequential or purely economic damages.
7. FORCE MAJEURE. The Company shall not be liable for any delay in performing the Services, nor liable for any failure to provide the Services, due to any cause beyond its reasonable control.
8. ANTI-CORRUPTION AND BRIBERY. Each party represents that neither it nor anyone acting on its behalf has offered, given, requested or accepted any undue financial or other advantage of any kind in entering into this Agreement, and that it will comply with all applicable laws and regulations pertaining to corruption, competition and bribery in carrying out the terms and conditions of this Agreement.
9. GOVERNING LAW. This Agreement shall be governed and construed in accordance with the laws of the state in which the Services are performed.
10. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between the parties with respect to the subject matter and replaces any prior agreements or understandings, whether in writing or

Competitively Sensitive & Proprietary Materials – The information contained herein is the intellectual property of SOLitude Lake Management. Recipient may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SOLitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.



otherwise. This Agreement may not be modified or amended except by written agreement executed by both parties. In the event that any provision of this Agreement is determined to be void, invalid, or unenforceable, the validity and enforceability of the remaining provisions of this Agreement shall not be affected.

11. NOTICE. Any written notice provided under this Agreement may be sent via overnight mail, certified mail, hand delivery or electronic mail with delivery confirmation, to the individuals and addresses listed below.

12. BINDING. This Agreement shall inure to the benefit of and be binding upon the legal representatives and successors of the parties.

13. FUEL/TRANSPORTATION SURCHARGE. Like many other companies that are impacted by the price of gasoline, a rise in gasoline prices may necessitate a fuel surcharge. As such, the Company reserves the right to add a fuel surcharge to Customer's invoice for any increase in the cost of fuel as measured above the same time period in the prior year (by the National U.S. Average Motor Gasoline-Regular Fuel Price per Gallon Index reported by the U.S. Department of Energy). The surcharge may be adjusted monthly (up or down) with the price of gasoline.

14. DISCLAIMER. SOLitude is not responsible for the failure of any treatment, equipment installation, or other work that result from dam or other structural failures, severe weather and storms, flooding, or other acts of God that are outside of the control of SOLitude.

Customers understands and acknowledges that there are irrigation restrictions associated with many of the products used to treat lakes and ponds. The customer is responsible for notifying SOLitude in advance of the contract signing and the start of the contract if they utilize any of the water in their lakes or ponds for irrigation purposes. The customer accepts full responsibility for any issues that may arise from the irrigation of turf, ornamentals, trees, crops, or any other plants as a result of treated water being used by the customer for irrigation without the consent or knowledge of SOLitude.

Although there is rarely direct fish toxicity with the products used for treatment when applied at the labeled rate, or the installation and normal operation of the equipment we install, there is a risk under certain circumstances of significant dissolved oxygen drops. This risk is most severe in times of extremely hot weather and warm water temperatures, as these are the conditions during which dissolved oxygen levels are naturally at their lowest levels. Oftentimes lakes and ponds will experience natural fish kills under these conditions even if no work is performed. Every effort, to include the method and timing of application, the choice of products and equipment used, and the skill and training of the staff, is made to avoid such problems. However, the customer understands and accepts that there is always a slight risk of the occurrence of adverse conditions outside the control of SOLitude that will result in the death of some fish and other aquatic life. The customer also understands and accepts that similar risks would remain

Competitively Sensitive & Proprietary Materials – The information contained herein is the intellectual property of SOLitude Lake Management. Recipient may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SOLitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.



even if no work was performed. The customer agrees to hold SOLitude harmless for any issues with fish or other aquatic life which occur as described above, or are otherwise outside the direct control of SOLitude, unless there is willful negligence on the part of SOLitude.

15. NONPERFORMANCE. In the case of any default on the part of the Company with respect to any of the terms of this Agreement, the Customer shall give written notice thereof, and if said default is not made good within (30) Thirty Days, the Customer shall notify the Company in writing that there has been a breach of the Agreement. The Company in case of such breach shall be entitled to receive payment only for work completed prior to said breach, so long as the total paid hereunder does not exceed the Contract sum.

16. E-Verify. Solitude Lake Management LLC utilizes the federal E-Verify program in contracts with public employers as required by Florida State law, and acknowledges all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same.

ACCEPTED AND APPROVED:

SOLITUDE LAKE MANAGEMENT, LLC.

BOBCAT TRAIL CDD

Signature: _____

Signature: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Please Remit All Payments to:

Customer's Address for Notice Purposes:

**1320 Brookwood Drive Suite H
Little Rock AR 72202**

Please Mail All Contracts to:

**1253 Jensen Drive, Suite 103
Virginia Beach, VA 23451**

Competitively Sensitive & Proprietary Materials – The information contained herein is the intellectual property of SOLitude Lake Management. Recipient may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SOLitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.



SCHEDULE A - POND/DETENTION/PRESERVE MANAGEMENT SERVICES

Aquatic Weed Control:

1. Ponds and Detention Areas will be inspected on a **four (4) times per month** basis during the months of **May through October**, and on a **two (2) times per month** basis during the months of **November through April**.
2. Any growth of undesirable aquatic weeds and vegetation found in the ponds and detention areas with each inspection shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required to control the specific varieties of aquatic weeds and vegetation found in the pond(s) at the time of application.
3. Invasive and unwanted submersed and floating vegetation will be treated and controlled preventatively and curatively each spring and early summer through the use of systemic herbicides at the rate appropriate for control of the target species. Application rates will be designed to allow for selective control of unwanted species while allowing for desirable species of submersed and emergent wetland plants to prosper.

Shoreline Weed Control:

1. Shoreline areas will be inspected on a **four (4) times per month** basis during the months of **May through October**, and on a **two (2) times per month** basis during the months of **November through April**.
2. Any growth of cattails, phragmites, or other unwanted shoreline vegetation found within the ponds and detention areas shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required for control of the plants present at time of application.
3. Any growth of unwanted plants or weeds growing in areas where stone has been installed for bank stabilization and erosion control shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required to control the unwanted growth present at the time of application.

Algae Control:

1. Ponds and Detention Areas will be inspected on a **four (4) times per month** basis during the months of **May through October**, and on a **two (2) times per month** basis during the months of **November through April**.
2. Any algae found in the ponds and detention areas with each inspection shall be treated and controlled through the application of algaecides, aquatic herbicides, and aquatic surfactants as needed for control of the algae present at the time of service.

Preserve Management:

1. Preserve areas (20 and 21) will be inspected on a **four (4) times per month** basis during the months of **May through October**, and on a **two (2) times per month** basis during the months of **November through April**.

Competitively Sensitive & Proprietary Materials – The information contained herein is the intellectual property of SOLitude Lake Management. Recipient may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SOLitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.



2. The treatment will include all FLEPPC Category 1 & 2 Species and nuisance vines.
3. All Species will be killed in place with an approved herbicide.
4. This proposal does not include debris removal or disposal.

Littoral Shelf Control: Sites A1, A2, Detention Area 1, D, E, H1, K2, K1, J3

1. Littoral areas will be inspected and treated on a as needed basis to maintain compliance with governing agencies for the management of all nuisance and exotic species.
2. Future plantings will be maintained at an additional cost.

Pond Dye:

1. **Pond Dye** will be applied to the pond(s) on **as needed** basis. A combination of blue and/or black dye will be used as required to maintain a dark natural water color.

Service Reporting:

1. Customer will be provided with a service report detailing all of the work performed as part of this contract after each visit.



Competitively Sensitive & Proprietary Materials – The information contained herein is the intellectual property of SOLitude Lake Management. Recipient may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SOLitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.

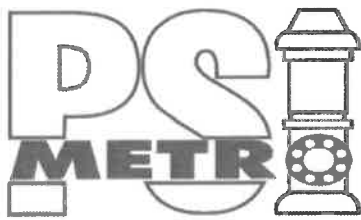


General Qualifications:

1. Company is a licensed pesticide applicator in the state in which service is to be provided.
2. Individual Applicators are Certified Pesticide Applicators in Aquatics, Public Health, Forestry, Right of Way, and Turf/Ornamental as required in the state in which service is to be provided.
3. Company is a SePRO Preferred Applicator and dedicated Steward of Water. Each individual applicator has been trained and educated in the water quality testing and analysis required for prescriptive site-specific water quality management and utilizes an integrated approach that encompasses all aspects of ecologically balanced management. Each applicator has received extensive training in the proper selection, use, and application of all aquatic herbicides, algaecides, adjuvants, and water quality enhancement products necessary to properly treat our Customers' lakes and ponds as part of an overall integrated pest management program.
4. Company guarantees that all products used for treatment are EPA registered and labeled as appropriate and safe for use in lakes, ponds, and other aquatic sites, and are being applied in a manner consistent with their labeling.
5. All pesticide applications made directly to the water or along the shoreline for the control of algae, aquatic weeds, or other aquatic pests as specified in this contract will meet or exceed all of the Company's legal regulatory requirements as set forth by the EPA and related state agencies for NPDES and FIFRA. Company will perform treatments that are consistent with NPDES compliance standards as applicable in and determined by the specific state in which treatments are made. All staff will be fully trained to perform all applications in compliance with all federal, state, and local law.
6. Company will furnish the personnel, vehicles, boats, equipment, materials, and other items required to provide the foregoing at its expense.

Competitively Sensitive & Proprietary Materials – The information contained herein is the intellectual property of SOLitude Lake Management. Recipient may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SOLitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.

10Fi



Metro Pumping Systems, Inc.

922 SE 14th Place
 Cape Coral, FL 33990
 PH: 239-573-9700
 FX: 239-573-6700

DATE	INVOICE NO.
3/26/2024	65081

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

SHIP TO

TERMS	DUE DATE	TECHNICIAN	ESTIMATE	SENT VIA	PO No.	JOB #
Net 30	4/25/2024	JC		BOTH		7318/2022391
ITEM	DESCRIPTION			QTY	RATE	AMOUNT
MTH	Preventative Maintenance for March			1	145.00	145.00

**PLEASE PAY FROM THIS INVOICE.
 NO STATEMENT WILL BE SENT.**

Past due invoices are subject to 1.5% per month finance charge

Payments/Credits	\$0.00
Total	\$145.00
Balance Due	\$145.00



Sales tax included on all parts sales



Pump Station Inspection Report

Zone 5 Flowtronex Station
Last Calibration June 2014

Job # 7318/2022391
Masterlok 2757

Rich
Agenda Page 195
(610)972-0704

Customer: **Bobcat Trail**

Date: **March 26, 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	4,948		179		4,948		171			
	Total Accum. Hours		Since Last PM		Total Accum. Hours		Since Last PM		Total Accum. Hours	

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"/>

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

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	Water Depth:	122"	WW Depth:	15'6"
VFD Fault	None (5)	Temp:	25°C	DC BUS:	698
		Run Time:	11,002		

Comments

- Flushed transducer port as needed (66)
- Both motors XL contractors showing signs of wear and pitting - will monitor (62)
- 3/4" plug downstream of main isolation valve leaking - need to repair (61)
- PM pump starter is bad and needs to be replaced- will quote (11)
- Recommend rebuilding DSR - DSR not working - no high pressure safety (68)
- #1 motor heater is bad (39)
- Both hinges on wet well hatch broken (36)
- #1 discharge head in poor condition - heavy rust (9) worse this visit
- Incoming power low this visit- will monitor (8) OK this visit
- #1 pump/motor needs to be pulled for rebuild (5)
- Unable to determine condition of PMP motor until starter is replaced (5)