

**BAYSIDE IMPROVEMENT
AND BAY CREEK**

**COMMUNITY DEVELOPMENT
DISTRICTS**

December 2, 2019

**BOARD OF SUPERVISORS
JOINT REGULAR MEETING
AGENDA**

Bayside Improvement and Bay Creek Community Development Districts

OFFICE OF THE DISTRICT MANAGER

2300 Glades Road, Suite 410W • Boca Raton, Florida 33431

Phone (561) 571-0010 • Toll-free (877) 276-0889 • Fax (561) 571-0013

November 25, 2019

ATTENDEES:

Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.

Boards of Supervisors

Bayside Improvement and Bay Creek Community Development Districts

Dear Board Members:

The Boards of Supervisors of the Bayside Improvement Community Development District and Bay Creek Community Development District will hold a Joint Regular Meeting on December 2, 2019 at 2:00 p.m., at the Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134. The agenda is as follows:

1. Call to Order/Phone Silent Mode/Pledge of Allegiance
2. Roll Call
3. Public Comments: *Agenda Items*

BAY CREEK ITEMS

4. Acceptance of Resignation of Supervisor Nelson Glueck
 - A. Consider Appointment of Mr. R. Gary Durney to Fill Unexpired Term of Vacant Seat 5 (*Term Expires November, 2022*)
 - I. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees
 - II. Membership, Obligations and Responsibilities
 - III. Financial Disclosure Forms
 - a. Form 1: Statement of Financial Interests
 - b. Form 1X: Amendment to Form 1, Statement of Financial Interests
 - c. Form 1F: Final Statement of Financial Interests
 - IV. Form 8B – Memorandum of Voting Conflict
 - B. Consideration of Resolution 2020-02, Designating a Chair, a Vice Chair, a Secretary, Assistant Secretaries, a Treasurer and an Assistant Treasurer of the District

JOINT BOARD ITEMS

5. Presentation of Service Award to Nelson Glueck
6. Staff Report: District Engineer: *Barraco & Associates, Inc.* [Both]
7. Lake Maintenance Report: *SOLitude Lake Management* [Both]
8. Update: PLCA Landscaping Maintenance Outsourcing Investigation
9. PLCA Landscape Committee Report
10. Colony Landscape Committee Report
11. Landscape Maintenance Activities Update and Report
12. Continued Discussion/Update: City of Bonita Springs Storm Water Utility Fees
13. Discussion: PLCA Environmental Policy Statement
14. Update: Longlake Village Monument Renovation and Presentation of Uniform Plan
15. Presentation/Discussion: Phase 1 Landscape Department Shut Down Financial Analysis
16. Consideration of Updated 2020 Key Objectives
17. Irrigation Reports
 - A. High User
 - I. Bayside Improvement CDD
 - II. Bay Creek CDD
 - B. Penalty Usage Summary
 - I. Bayside Improvement CDD
 - II. Bay Creek CDD
 - C. Zero Consumption
 - I. Bayside Improvement CDD
 - II. Bay Creek CDD
18. Acceptance of Unaudited Financial Statements as of October 31, 2019
19. Approval of October 28, 2019 Joint Regular Meeting Minutes (Both)

20. Action Items (Both)

21. Old Business (Both)

22. Staff Reports (Both)

A. District Counsel: *Dan Cox, Esq.*

B. District Manager: *Wrathell, Hunt and Associates, LLC*

I. Monthly Status Report: Field Operations

II. NEXT MEETING DATE: January 27, 2020 at 2:00 P.M.

○ QUORUM CHECK – BAYSIDE IMPROVEMENT CDD

John Crew	<input type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> PHONE
Jim Nicholson	<input type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> PHONE
Walter McCarthy	<input type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> PHONE
Bernie Cramer	<input type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> PHONE
Bill Nicholson	<input type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> PHONE

○ QUORUM CHECK – BAY CREEK CDD

Don McBride	<input type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> PHONE
Robert Travers	<input type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> PHONE
Jim Janek	<input type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> PHONE
Mary McVay	<input type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> PHONE
R. Gary Durney	<input type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> PHONE

23. Supervisors' Requests

24. Public Comments: *Non-Agenda Items*

25. Adjournment (Bayside Improvement CDD)

BAY CREEK ITEM

26. Public Hearing to Hear Public Comment and Objections to the Adoption of an Amendment to the Rules of Procedure, Related to the Rates and Charges for Irrigation Utility Usage, Pursuant to Sections 120.54 and 190.035, Florida Statutes

A. Affidavits of Publication

I. Notice of Rule Development

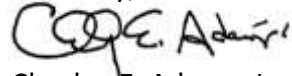
II. Notice of Intent

- B. Consideration of Resolution 2020-03, Amending the Rules of the District Relative to its Irrigation Utility Regulations and Rates and Charges for Utility Service

27. Adjournment (Bay Creek CDD)

Should you have any questions, please contact me directly at 239-464-7114.

Sincerely,



Chesley E. Adams, Jr.
District Manager

FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE

CALL IN NUMBER: 1-888-354-0094

CONFERENCE ID: 8593810

**BAYSIDE IMPROVEMENT
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4A

R. GARY DURNEY

314-267-7394

rgdurney@yahoo.com

Full time P.L. resident since 2017, part time resident beginning in 2014.
Current residence 25250 Galashields Cir. - Bay Crest
Previous residence 3471 Pointe Creek Ct #106 - The Pointe

PROFESSIONAL EXPERIENCE

REGISTERED PROFESSIONAL ENGINEER – MISSOURI (RETIRED, INACTIVE)

30 YEARS EXPERIENCE OPERATING AND MANAGING WATER UTILITIES

Independence MO. Responsible for operation, maintenance and capital improvements for a 40 million gallon per day ground water treatment and pumping plant.

Supplied by 40 alluvial wells 20 of which were constructed under my supervision

St Louis County MO. Responsible for operation, maintenance and capital improvements for four water treatment and pumping plants with a total capacity of 400 million gallons per day and 23 storage reservoirs and pump stations with a capacity of 100 million gallons.

Lead the design and installation of a computer based Supervisory Control and Data Acquisition System (SCADA) for all the St Louis County water facilities.

CONSULTING ENGINEERING

E. T Archer Engineers Kansas City MO. – Project Manager

URS/AECOM St Louis MO. – Project Manager

Worked as a contractor for FEMA in the roles of water treatment specialist, project officer and QA/QC specialist. These tasks were performed following hurricanes Katrina, Rita, Ike, Sandy and Irma. Other FEMA assignments were in Hawaii and Indiana.

I am currently a part time employee of AECOM.

EDUCATION

1970 BS CIVIL ENGINEERING U OF MO. ROLLA (CURRENTLY MO S&T)

1994 MBA FONTBONNE UNIVERSITY ST LOUIS MO.

ORGANIZATIONS

Past Chairman and Life Member of the Missouri Section of the American Water Works Association (AWWA)

Past Board member of the Engineers Club of St Louis

Past Member of the Civil Service Commission for the Metropolitan St Louis Sewer District
MO S&T Academy of Civil Engineers

**BAYSIDE IMPROVEMENT
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4B

RESOLUTION 2020-02

A RESOLUTION DESIGNATING A CHAIR, A VICE CHAIR, A SECRETARY, ASSISTANT SECRETARIES, A TREASURER AND AN ASSISTANT TREASURER OF THE BAY CREEK COMMUNITY DEVELOPMENT DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Bay Creek Community Development District (“District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated in Lee County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to appoint the below-recited persons to the offices specified.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BAY CREEK COMMUNITY DEVELOPMENT DISTRICT:

1. **DISTRICT OFFICERS.** The District officers are as follows:

_____ is appointed Chair

_____ is appointed Vice Chair

Chuck Adams is appointed Secretary

_____ is appointed Assistant Secretary

_____ is appointed Assistant Secretary

_____ is appointed Assistant Secretary

Craig Wrathell is appointed Assistant Secretary

Craig Wrathell is appointed Treasurer

Jeff Pinder is appointed Assistant Treasurer

2. **EFFECTIVE DATE:** This Resolution shall become effective immediately upon its adoption.

Adopted this _____ day of _____, 2019.

ATTEST:

**BAY CREEK COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

**BAYSIDE IMPROVEMENT
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Bayside Baycreek CDD
November 2019
Monthly Report
SOLitude Lake Management

- This month's activities have been standard lake maintenance.
- We continue to add beneficial bacteria to the four outfall lakes. We also add bacteria to F-1, F-6, F16, E-4 and E-5 to help reduce nutrients that cause algae blooms.
- Debris removal was minimum for the most part this month.
- We have been actively treating with sonar lakes D-7, D-8, D-15, B-5, and B-6. We continue to monitor the rest of the lakes and will treat as necessary when submersed vegetation appears.
- A-13 outflow structure is still exposed. Could be a dangerous situation if someone was to fall in.
- D-14 we removed two cabbage palms from the lake bank per the CDD request.
- Pictures from today tour follow

D-9 Baycreek

Lake looks good. Minor plankton algae present. Treatment was performed on day of inspection.



D-12 Cottages

Pennywort in front of beneficial plants. Minor torpedo grass and alligator weed.



D-6 Baycrest
Alligator weed stems from recent treatments.



D-14 The Pointe

Alligator weeds stems from recent treatments. Lake looks good.



D-5 Baycrest

Minor vines and torpedo grass mixed in with the Golden Canna.



D-2 Southbridge
Lake looks good.



A-13 Pennyroyal
Lake looks good.



A-13 Pennyroyal

Outflow structure was repaired and reinforced. Top grate of outflow structure is still not installed.



A-3 Goldcrest

Baby tears growing along the shoreline. Recent treatment of torpedo grass.



A-2 Bay Cedar

Lake looks good. Outflow structure is clear of debris.



A-5 Capri

Minimum torpedo grass. Lake looks good.



A-18 Capri
Lake looks good.



A-6 The Colony Golf Club

Alligator weed and torpedo grass present on north side of lake.



A-7 Messina

Alligator weed stems due to recent treatments.



F-16 Las Palmas
Lake looks great. No issues observed.



A-29 Castella

Filamentous algae mixed in with the beneficial plants.



A-28 Castella

Baby tears and pennywort present along the shoreline.



A-26 Castella
Lake looks good.



F-4 Tuscany Isle

Minimum torpedo grass and pennywort along the shoreline.



F-5 Tuscany Isle

Torpedo grass and pennywort mixed in with the beneficial plants.



C-2 Longlake Village
Lake looks good.



C-1 Longlake Village
Lake looks good.



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Bayside/ Bay Creek CDD Key Objectives for 2020

1. Efficient and effective management of CDD resources. (ONGOING)
 - Continue to work with Boss Representatives to further refine implementation and use of project and maintenance tracking program
 - Continue to review and track use of landscape maintenance resources to gain further efficiencies while improving service levels
2. Provide sufficient quantity and quality of irrigation water for CDD constituents (ONGOING)
 - Continue to develop strategies to secure and provide reclaimed water to the Bayside CDD
 - Continue to monitor to ensure irrigation rate structure ensures the long term viability of the Irrigation Fund
3. Execution of landscape maintenance (ONGOING)
 - Continue to partner with the PLCA in implementing landscape rejuvenation projects and adjusting maintenance levels and techniques to coincide with Landscape Architect vision
 - Continue to partner with the Colony in implementing landscape rejuvenation projects and adjusting maintenance levels and techniques to coincide with Landscape Architect vision
4. Management of CDD stormwater management systems (ONGOING)
 - Continue to ensure stormwater drains and piping systems are clear of debris and blockages
 - Continue to operate and maintain the sluice gate system in accordance with the operating permit/protocol
5. Management of CDD lakes and preserves (ONGOING)
 - Continue to monitor nutrient levels of critical sentinel lakes
 - Continue to monitor sediment and muck development in lakes
 - Continue to seek out new technology and management practices for the improvement of water quality in the CDD lake system.
6. Staff training and retention (ESTABLISH FIRST QUARTER 2020 THEN ONGOING)
 - Provide monthly update open positions
 - Prepare a formal training/retraining and cross training program in conjunction with Horticulturalists cross training program to combat, resignation, absenteeism, medical leave, vacation and to address changes and updates in maintenance techniques.
8. Quarterly Newsletter (ONGOING AS SUBJECTS PROVIDED BY BOS)
 - Report major initiatives identified and completed over the last 90 days
 - Distribute through PLCA email blast
9. Key Vendor performance reviews (TO BOS AT MARCH MEETING REVIEWED AT APRIL MEETING)
 - Develop a written annual review for each key vendor that includes quantitative/qualitative components
 - CDD Board members to complete during April of each year
 - Majority unfavorable review to result in further discussion by Board and potential of immediately proceeding with RFP/RFQ for replacement vendor
10. Develop Fiscal Year 2021 budget (DEVELOPED APRIL/MAY AND REFINED BY JULY)
 - Ensure all emerging trends and objectives are factored in cooperation with the PLCA and Colony Foundation

11. Create a Quality Control Standards program for staff and service providers (DEVELOP FIRST QUARTER 2020 THEN ONGOING)

- Establish an incentives program for reporting/correcting observed deficiencies (in-house staff)
- Document and periodic report of incidents, who reported and corrective action taken/when

12. Continue to enhance relationships with PLCA and Colony Residents Committee (ONGOING)

- Continue to improve communications
- More joint reports to community/groups

DRAFT

**BAYSIDE IMPROVEMENT
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RTE-LOCT-RS	RTECD	SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAKES-S	DEMAND	DAYS	LST MON	LST YEAR	REL CONS	PERIOD DATES
010-0001-05 RACHELLE HARLOW W84917943	I 004	4101 PELICAN'S NEST DR 1/2/11/12/19A/22/25/	801960	750530	1	51430	37.99		10000025		79540	22550	H 48001	9/26/19-10/28/19
010-0008-06 ROBERT/MARIANNE SUFFERN W83396821	I 004	25151 PENNYROYAL DR 1/2/11/12/19A/22/25/	936230	887740	1	48490	27.23		10000040		27970		H 48001	9/26/19-10/28/19
010-0009-03 JOCELYN KELLEY W86221324	I 004	25141 PENNYROYAL DR 1/2/11/12/19A/22/25/	240990	173830	1	67160	112.32		10000045		37740	54330	H 48001	9/26/19-10/28/19
010-0011-01 MR. & MRS. JACK STORY W71912768	I 004	25121 PENNYROYAL DR 1/2/11/12/19A/22/25/	4693490	4599380	1	94110	274.02		10000055		53990	38670	H 48001	9/26/19-10/28/19
010-0021-05 JAMES PICKFORD W63333043	I 004	24951 PENNYROYAL DR 1/2/11/12/19A/22/25/	5932000	5864400	1	67600	114.96		10000105		62800	19890	H 48001	9/26/19-10/28/19
010-0022-03 JOSEPH LAUPGAS W98392116	I 004	24931 PENNYROYAL DR 1/2/11/12/19A/22/25/	7186660	7128290	1	58370	66.80		10000110		190	18420	H 48001	9/26/19-10/28/19
010-0038-02 LOUIS F. LAUCIRICA W57080988	I 004	24980 PENNYROYAL DR 1/2/11/12/19A/22/25/	7840890	7786630	1	54260	48.55		10000135		25400	42640	H 48001	9/26/19-10/28/19
010-0041-03 STEPHEN LEVAN W73967791	I 004	24950 PENNYROYAL DR 1/2/11/12/19A/22/25/	2702300	2636270	1	66030	105.54		10000123		6200	23430	H 48001	9/26/19-10/28/19
010-0045-02 DAVID MOREM W63333039	I 004	25071 GOLDCREST DR 1/2/11/12/19A/22/25/	6238600	6179990	1	58610	67.87		20000215		60420	52490	H 48001	9/26/19-10/28/19
010-0051-05 NEIL/SUSAN HUGHES W1019109	I 004	25011 GOLDCREST DR 1/2/11/12/19A/22/25/	3148850	3099960	1	48890	28.70		20000245		29720	25800	H 48001	9/26/19-10/28/19
010-0056-02 JAMES L/DEBORAH S SCHEIL W95401750	I 004	24961 GOLDCREST DR 1/2/11/12/19A/22/25/	8786210	8726960	1	59250	70.71		20000275		49160	64290	H 48001	9/26/19-10/28/19
010-0059-01 JOHN O'DONNELL W58028757	I 004	24931 GOLDCREST DR 1/2/11/12/19A/22/25/	6848680	6800360	1	48320	26.61		20000285		45830	22200	H 48001	9/26/19-10/28/19
010-0061-06 CHESER/PATRICIA SARGEANT W11075363	I 004	24911 GOLDCREST DR 1/2/11/12/19A/22/25/	3315120	3256000	1	59120	70.13		20000295		56660	29870	H 48001	9/26/19-10/28/19
010-0068-04 KENNETH BOHLIN W71912771	I 004	24841 GOLDCREST DR 1/2/11/12/19A/22/25/	4087740	4038400	1	49340	30.34		20000330		52940	30640	H 48001	9/26/19-10/28/19
010-0070-03 ANNA K HASKEL W97353593	I 004	24990 GOLDCREST DR 1/2/11/12/19A/22/25/	1575030	1480190	1	94840	278.40		20000365		64360	56170	H 48001	9/26/19-10/28/19
010-0071-03 ANDREW P. MANESIS W72775209	I 004	25060 GOLDCREST DR 1/2/11/12/19A/22/25/	3737580	3680580	1	57000	60.72		20000405		52760	63440	H 48001	9/26/19-10/28/19
010-0073-02 MICHAEL BEEBE W97473351	I 004	4441 BLUE SAGE CT 1/2/11/12/19A/22/25/	1215550	1128440	1	87110	232.02		20000395		94350	70930	H 48001	9/26/19-10/28/19
010-0076-02 GERALDINE COSTELLA W98515415	I 004	4460 BLUE SAGE CT 1/2/11/12/19A/22/25/	8959360	8833760	1	125600	462.96		20000380		106120	62390	H 48001	9/26/19-10/28/19

RTE-LOCT-RS	RTECD	SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	REL CONS	PERIOD DATES
010-0078-03 RICHARD BROWN W85740678	I 004	4440 BLUE SAGE CT 1/2/11/12/19A/22/25/	577590	472560	1	105030	339.54		20000370		157230	103260	H 48001	9/26/19-10/28/19
010-0084-04 MARY O'NEIL W71382316	I 004	24930 GOLDCREST DR 1/2/11/12/19A/22/25/	2679670	2629600	1	50070	33.02		20000340		32400		H 48001	9/26/19-10/28/19
010-0089-06 MARLENE TATHAM W57761759	I 003	24781 LYONIA LN 3,4,7,8,9,10,19,19H	8479100	8417910	1	61190	142.14		30000707		62810	33590	H 36001	9/26/19-10/28/19
010-0109-01 JOSEPH FOLDS W72775283	I 003	24730 BAY BEAN CT 3,4,7,8,9,10,19,19H	3273940	3231770	1	42170	41.79		30000805		44170	41980	H 36001	9/26/19-10/28/19
010-0115-02 GEORGE LITRAS W96453499	I 003	3981 LAKEMONT DR 3,4,7,8,9,10,19,19H	450440	412710	1	37730	25.41		30000835		36540	44660	H 36001	9/26/19-10/28/19
010-0123-03 DR. GERHARD KELTER W97473352	I 004	24800 PENNYROYAL DR 1/2/11/12/19A/22/25/	752940	700620	1	52320	41.25		30000875		21000	37960	H 48001	9/26/19-10/28/19
010-0125-03 MICHAEL DUNCAN W62029488	I 004	24820 PENNYROYAL DR 1/2/11/12/19A/22/25/	5564230	5512630	1	51600	38.62		30000885		51120	24450	H 48001	9/26/19-10/28/19
010-0129-03 MERRYLIN/GLENN ZAW-MON W81850236	I 004	24860 PENNYROYAL DR 1/2/11/12/19A/22/25/	903930	851810	1	52120	40.52		30000905		22660	12550	H 48001	9/26/19-10/28/19
010-0140-05 FRANK WOODS W85740679	I 003	3791 LAKEMONT DR 3,4,7,8,9,10,19,19H	147630	95370	1	52260	89.92		30000460			36780	H 36001	9/26/19-10/28/19
010-0142-02 MICHAEL FOGEL W98515422	I 003	3771 LAKEMONT DR 3,4,7,8,9,10,19,19H	3763010	3711820	1	51190	84.33		30000470		55000	28580	H 36001	9/26/19-10/28/19
010-0145-03 DR. KENNETH TARNOWSKI W58028756	I 003	3741 LAKEMONT DR 3,4,7,8,9,10,19,19H	3772740	3727670	1	45070	54.67		30000485		13730	26380	H 36001	9/26/19-10/28/19
010-0146-03 WILLIAM SCHERER W61663567	I 003	24790 WAX MYRTLE DR 3,4,7,8,9,10,19,19H	4216700	4169270	1	47430	65.15		30000490		2690	2770	H 36001	9/26/19-10/28/19
010-0151-02 ARTHUR LUCIEN W58145365	I 003	3760 CATBRIER CT 3,4,7,8,9,10,19,19H	1331270	1219040	1	112230	448.38		30000515		98710	82140	H 36001	9/26/19-10/28/19
010-0177-01 CHARLES/CATHY FREDERICKS W81850214	I 003	3740 LAKEMONT DR 3,4,7,8,9,10,19,19H	1183530	1132730	1	50800	82.30		30000645		21820	60700	H 36001	9/26/19-10/28/19
010-0181-02 EUGENE/VICKI TRAPUZZANO W85740682	I 003	3780 LAKEMONT DR 3,4,7,8,9,10,19,19H	199120	163020	1	36100	19.45		30000665		21190	36080	H 36001	9/26/19-10/28/19
010-0184-03 WALTER BOESHAAR W6333040	I 004	24781 PENNYROYAL DR 1/2/11/12/19A/22/25/	4060630	3995700	1	64930	99.77		30000680		6620	18900	H 48001	9/26/19-10/28/19
010-0186-04 ELIZABETH MERRY W61663573	I 004	24761 PENNYROYAL DR 1/2/11/12/19A/22/25/	5976390	5916180	1	60210	75.14		30000690		57740	51030	H 48001	9/26/19-10/28/19
010-0189-04 JOHN ONEILL W96470998	I 003	24730 SWEET GUM CT 3,4,7,8,9,10,19,19H	7435440	7397790	1	37650	25.12		40000985		29270	49780	H 36001	9/26/19-10/28/19

RTE-LOCT-RS	RTRCD	SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	REL	CONS	PERIOD DATES
010-0191-03	JONATHAN/LISA K. LECRONE W61663570	I 003 3,4,7,8,9,10,19,19H	24710 SWEET GUM CT	5236820	5196390	1	40430	35.29	40000975		34560		H	36001	9/26/19-10/28/19
010-0209-03	DONALD/TANNIS EDWARDS W94554578	I 003 3,4,7,8,9,10,19,19H	3570 LAKEMONT DR	710900	669500	1	41400	38.84	40001070		15620	48760	H	36001	9/26/19-10/28/19
010-0210-03	RUDI/AURORA MUNZ W98460173	I 003 3,4,7,8,9,10,19,19H	3580 LAKEMONT DR	7565470	7523020	1	42450	43.04	40001075		34500	49550	H	36001	9/26/19-10/28/19
010-0213-04	CARMEN STELLATO W85740674	I 003 3,4,7,8,9,10,19,19H	3640 LAKEMONT DR	107720	31710	1	76010	231.06	40001090	14	40570	21380	H	36001	9/26/19-10/28/19
010-0217-02	GERALD/PAT GERBER W73967792	I 003 3,4,7,8,9,10,19,19H	3690 LAKEMONT DR	2747510	2704270	1	43240	46.55	40001105		42410	39150	H	36001	9/26/19-10/28/19
010-0218-02	DAVID BURNS W83987483	I 003 3,4,7,8,9,10,19,19H	3700 LAKEMONT DR	979010	880420	1	98590	366.54	40001110		58120	37600	H	36001	9/26/19-10/28/19
010-0220-01	DAVID/JOAN DILLEY W33765324	I 003 3,4,7,8,9,10,19,19H	3720 LAKEMONT DR	3684420	3618740	1	65680	169.08	40001120		17440	30	H	36001	9/26/19-10/28/19
010-0223-01	BILL MIHM/ROXANNE BALDWIN W93226230	I 003 3,4,7,8,9,10,19,19H	3671 LAKEMONT DR	8525090	8482530	1	42560	43.53	40001015		36310	29370	H	36001	9/26/19-10/28/19
010-0238-03	ALBERT VANDAM/ALISON CORNER W71602956	I 001 IRRIG.#6REPLAT 13	24965 BAY CEDAR DR	2190040	2167050	1	22990	34.84	60001240		16200	14880	H	16001	9/26/19-10/28/19
010-0239-05	ALFRED F. LATIMER II W75950833	I 001 IRRIG.#6REPLAT 13	24961 BAY CEDAR DR	964530	946880	1	17650	14.52	60001235		16070	14210	H	16001	9/26/19-10/28/19
010-0242-03	MIDGE EBEN W99494317	I 001 IRRIG.#6REPLAT 13	24949 BAY CEDAR DR	2781220	2761050	1	20170	23.74	60001220		13060	13550	H	16001	9/26/19-10/28/19
010-0243-06	PETER/MARY SCHLAG W56346264	I 001 IRRIG.#6REPLAT 13	24945 BAY CEDAR DR	3414690	3397350	1	17340	13.38	60001215		18340	19000	H	16001	9/26/19-10/28/19
010-0244-01	EDWARD MACHALA W71912773	I 001 IRRIG.#6REPLAT 13	24941 BAY CEDAR DR	8587860	8471270	1	116590	583.94	60001210			87610	H	16001	9/26/19-10/28/19
010-0245-06	JOHN TORKE W73967783	I 001 IRRIG.#6REPLAT 13	24937 BAY CEDAR DR	1322210	1304100	1	18110	16.20	60001205		16440	8920	H	16001	9/26/19-10/28/19
010-0246-04	RON PURE W85740670	I 001 IRRIG.#6REPLAT 13	24933 BAY CEDAR DR	139510	85270	1	54240	209.84	60001200		4930	33690	H	16001	9/26/19-10/28/19
010-0247-03	FRANK ZAWISLAK W93241095	I 001 IRRIG.#6REPLAT 13	24929 BAY CEDAR DR	4877480	4853510	1	23970	39.19	60001195		19800	4460	H	16001	9/26/19-10/28/19
010-0248-05	DONNA ASANOWIZ W85740677	I 001 IRRIG.#6REPLAT 13	24925 BAY CEDAR DR	390030	305980	1	84050	388.70	60001190		36760	1300	H	16001	9/26/19-10/28/19
010-0249-08	SUSAN/DAVID TARABCIK W94676575*	I 001 IRRIG.#6REPLAT 13	24921 BAY CEDAR DR	5751840	5724920	1	26920	52.28	60001185		27570	12650	H	16001	9/26/19-10/28/19

RTE-LOCT-RS	RTECD SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	REL CONS	PERIOD DATES
010-0251-05	SUSAN ROBINSON W95401754 I 001 IRRIG.#6REPLAT 13 24913 BAY CEDAR DR	5044820	5024250	1	20570	25.21		60001175		18350		H 16001	9/26/19-10/28/19
010-0254-07	MARTIN SUMMA W96308273 I 001 IRRIG.#6REPLAT 13 24901 BAY CEDAR DR	3222320	3205200	1	17120	12.50		60001160		15330	11510	H 16001	9/26/19-10/28/19
010-0257-04	DEBORAH/SHAWN CHRISTINSEN W58043587 I 001 IRRIG.#6REPLAT 13 24891 BAY CEDAR DR	362660	344500	1	18160	16.39		60001145		6610	2170	H 16001	9/26/19-10/28/19
010-0260-02	WILLIAM AVERY W99573512 I 001 IRRIG.#6REPLAT 13 24879 BAY CEDAR DR	2491240	2470770	1	20470	24.84		60001137		7990	11300	H 16001	9/26/19-10/28/19
010-0267-04	BRUTE BATES W99573506 I 004 1/2/11/12/19A/22/25/ 3500 LAKEMONT DR	9329740	9271580	1	58160	65.87		91001840		33940		H 48001	9/26/19-10/28/19
010-0268-04	DOUGLAS BURNSIDE W64621602 I 003 3,4,7,8,9,10,19,19H 3490 LAKEMONT DR	7948760	6981450	1	67310	178.86		91001835		25560	58270	H 36001	9/26/19-10/28/19
010-0275-03	DOUGLASS W. BROOKS W94703680 I 003 3,4,7,8,9,10,19,19H 3441 LAKEMONT DR	7100	9954860	1	52240**	89.81		91001805		40540	37430	H 36001	9/26/19-10/28/19
010-0277-02	RICHARD W. PRICE W97403679 I 003 3,4,7,8,9,10,19,19H 3471 LAKEMONT DR	3098090	3060060	1	38030	26.51		91001795		50750	63290	H 36001	9/26/19-10/28/19
010-0278-02	MARK & CYNTHIA BEAUDWAY W83318106 I 003 3,4,7,8,9,10,19,19H 3521 LAKEMONT DR	910370	831140	1	79230	250.38		91001790		38150	32470	H 36001	9/26/19-10/28/19
010-0279-05	WAYNE BAUMAN W96341912 I 003 3,4,7,8,9,10,19,19H 3460 TWINBERRY CT	9138150	9082630	1	55520	108.12		91001785		53390	55250	H 36001	9/26/19-10/28/19
010-0284-05	DONALD DEVINE W57081027 I 003 3,4,7,8,9,10,19,19H 3541 LAKEMONT DR	8228790	8156110	1	62680	151.08		91001770		37880	33680	H 36001	9/26/19-10/28/19
010-0293-01	COVENTRY PROPERTY W9195296 I 007 IRR.SQ FT/36,000-ERC GOLDCREST DRIVE BERM	17518500	17475900	1	42600	27.46		90006460			69000	H 36001	9/26/19-10/28/19
010-0300-01	LAKEMONT COVE ASSOCIATION W11064560 I 005 IRR MULTI FAM W/MULT PENNYROYAL DR	20000000	20000000	1	20000000	20000000		90006565		708200	729500	H 9001	9/26/19-10/28/19
010-0307-08	JOSEPH/ELLEN POLZ W4296025 I 004 1/2/11/12/19A/22/25/ 24790 PENNYROYAL DR	6366840	6280500	1	86340	227.40		30000705		13070	13420	H 48001	9/26/19-10/28/19
010-0308-01	SAWGRASS PT CONDO ASSN W9391103 I 005 IRR MULTI FAM W/MULT SAWGRASS PT CONDO	40000000	40000000	1	40000000	40000000		90006535		464800	428300	H 9001	9/26/19-10/28/19
010-0339-03	WILLIAM P. HILL W81964711 I 003 3,4,7,8,9,10,19,19H 3481 CASSIA CT	990130	916640	1	73490	215.94		80001760			32290	H 36001	9/26/19-10/28/19
010-0343-04	JOSEPH SOFIA/DONNA SCALI W86221322 I 003 3,4,7,8,9,10,19,19H 3510 CASSIA CT	112450	72450	1	40000	33.72		80001745		23540	26950	H 36001	9/26/19-10/28/19
010-0357-05	DEANNA L.BARTH W94631551 I 003 3,4,7,8,9,10,19,19H 3480 FIDDLEHEAD CT	8091920	8053320	1	38600	28.60		80001680		41280	44060	H 36001	9/26/19-10/28/19

RTE-LOCT-RS	RTRCD	SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	REL CONS	PERIOD DATES
010-0360-05 BRIAN/CAROL NEELEY W94576846	I 003	3501 TASSELFLOWER CT 3,4,7,8,9,10,19,19H	6650320	6604130	1	46150	59.64		80001665		32640	23280	H 36001	9/26/19-10/28/19
010-0371-04 FRANCIS VITALE W81964721	I 003	3501 WILD INDIGO LN 3,4,7,8,9,10,19,19H	563700	523740	1	39960	33.57		80001610		33950	15910	H 36001	9/26/19-10/28/19
010-0374-05 JAMES ASCHER W95332062	I 003	3510 WILD INDIGO LN 3,4,7,8,9,10,19,19H	9668380	9619680	1	48700	71.33		80001595		33240	17220	H 36001	9/26/19-10/28/19
010-0395-02 STEVE/MOLLIE LEFKOWITZ W58028749	I 004	24430 PENNYROYAL DR 1/2/11/12/19A/22/25/	9461800	9396470	1	65330	101.86		11002012		60060	68440	H 48001	9/26/19-10/28/19
010-0402-05 FRANCIS/DOROTHEA VITALE W94676574	I 004	24320 WOODSAGE DR 1/2/11/12/19A/22/25/	8193700	8140270	1	53430	45.31		11001950		6690		H 48001	9/26/19-10/28/19
010-0409-03 JOHN/MARLENE CRAFT W96471006	I 004	24390 WOODSAGE DR 1/2/11/12/19A/22/25/	9961420	9864590	1	96830	290.34		11001985		38890	87940	H 48001	9/26/19-10/28/19
010-0410-02 ROMY'S BIJOU W96341900	I 004	24400 WOODSAGE DR 1/2/11/12/19A/22/25/	1718820	1656150	1	62670	87.98		11001990		61480	43040	H 48001	9/26/19-10/28/19
010-0411-02 EVAN/KATHERYNE COHEN W4296015	I 003	3481 PINE FERN LN 3,4,7,8,9,10,19,19H	5805610	5766590	1	39020	30.13		11002147		10	40430	H 36001	9/26/19-10/28/19
010-0412-05 JOSE DAVID W94682889	I 003	3491 PINE FERN LN 3,4,7,8,9,10,19,19H	7866680	7817110	1	49570	75.88		11002145		40	61730	H 36001	9/26/19-10/28/19
010-0419-04 PATRICK GODICI W95440764	I 003	3480 PINE FERN LN 3,4,7,8,9,10,19,19H	7605800	7566730	1	39070	30.32		11002115		25590	46120	H 36001	9/26/19-10/28/19
010-0421-06 ROBERTA/BERNARD STEVENS W83396790	I 003	3491 MUSCADINE LN 3,4,7,8,9,10,19,19H	522290	466970	1	55320	106.92		11002105		34620	2170	H 36001	9/26/19-10/28/19
010-0435-02 JAMES/JANE ROBERTS W83396788	I 003	3521 CANDLEBERRY CT 3,4,7,8,9,10,19,19H	985230	942930	1	42300	42.37		11002040		42780	51750	H 36001	9/26/19-10/28/19
010-0441-02 DAN CORNACCIA/MARY CONNOLLY W96381014	I 003	3480 CANDLEBERRY CT 3,4,7,8,9,10,19,19H	94770	54150	1	40620	35.99		11002015		46340	39870	H 36001	9/26/19-10/28/19
010-0452-02 DENNIS PELLICI W85740672	I 003	3450 TWINBERRY CT 3,4,7,8,9,10,19,19H	789860	735290	1	54570	102.42		91001783		86900		H 36001	9/26/19-10/28/19
010-0460-03 WILLIAM VESCIO W94554526	I 004	24430 WOODSAGE DR 1/2/11/12/19A/22/25/	2393670	2330050	1	63620	92.94		11102240		43390	72780	H 48001	9/26/19-10/28/19
010-0483-04 JOSEPH CIANCIOTTA W56346255	I 004	3551 QUILL LEAF CT 1/2/11/12/19A/22/25/	6324710	6272120	1	52590	42.24		12002360		51490	37820	H 48001	9/26/19-10/28/19
010-0492-02 BERNWOOD COURT W92592222	I 006	BERNWOOD COURTYARD IRR.SQ FT/20,000-ERC	34317600	34198700	1	118900			90006615		43300	432200	H 36001	9/26/19-10/28/19
010-0497-01 FRED SCOTT W56346252	I 004	24560 BLACK RUSH CT 1/2/11/12/19A/22/25/	6314520	6266330	1	48190	26.14		12002332		23310	14810	H 48001	9/26/19-10/28/19

RTE-LOCT-RS	RTECD SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	RRL CONS	PERIOD DATES
010-0501-03 J. CARPINO W61663569	I 004 1/2/11/12/19A/22/25/ 24570 WOODSAGE DR	5091900	5046140	1	51760	39.20		11102315		20920	20200	H 48001	9/26/19-10/28/19
010-0504-02 [REDACTED] W83987468	I 001 IRRIG.#6REPLAT 13 3454 3450 LAKECREST DR	140400	120610	1	[REDACTED]			13002605		9050	8630	H 16001	9/26/19-10/28/19
010-0508-02 LONGLAKE VILLAGE HOA W86221328	I 001 IRRIG.#6REPLAT 13 3453,3457 LAKECREST DR	36220		1	36220	32.41		13002425			14830	H 16001	12/26/96-10/28/19
[REDACTED] W71912769	I 001 IRRIG.#6REPLAT 13 3460-3464-3468-3472 CEDAR LK C	989630	971030	1	[REDACTED]			13002455		7200	15490	H 16001	9/26/19-10/28/19
010-0510-02 [REDACTED] W95332088	I 001 IRRIG.#6REPLAT 13 3452 3456 CEDAR LAKE CT	6075630	6057180	1	[REDACTED]			13002445		4960	12790	H 16001	9/26/19-10/28/19
010-0511-02 [REDACTED] W83987469	I 001 IRRIG.#6REPLAT 13 3415,3419,3423,3427 WILDWOOD-	375410	350390	1	[REDACTED]			13002525		9760	22710	H 16001	9/26/19-10/28/19
010-0535-02 LONGLAKE VILLAGE HOA W14358230	I 001 IRRIG.#6REPLAT 13 3373 3377 WILDWOOD LAKE CI	496020	479430	1	16590	8.79		13002565		9030	13250	H 16001	9/26/19-10/28/19
010-0536-02 LONGLAKE VILLAGE HOA W83987467	I 001 IRRIG.#6REPLAT 13 3357 3361 WILDWOOD LAKE	312230	286450	1	[REDACTED]			13002575		15960	26090	H 16001	9/26/19-10/28/19
010-0540-02 [REDACTED] W14358281	I 001 IRRIG.#6REPLAT 13 3383 3387 WILDWOOD LAKE CI	949730	926530	1	[REDACTED]			13002555		16310	21560	H 16001	9/26/19-10/28/19
010-0550-02 [REDACTED] W94576847	I 001 IRRIG.#6REPLAT 13 3333 3337 WILDWOOD LAKE CI	7945020	7918610	1	[REDACTED]			13002485		14860	24030	H 16001	9/26/19-10/28/19
010-0554-02 LONGLAKE VILLAGE HOA W83987454	I 001 IRRIG.#6REPLAT 13 3329,3325,3321,3317 WILDWOOD-	188570	171920	1	[REDACTED]			13002495		7300	11540	H 16001	9/26/19-10/28/19
010-0559-03 GARY HESTED W97533639	I 002 IRRIG.#15,COVENTRY 25041 BAY CEDAR DR	4224820	4194850	1	29970	34.57		15004530		19530	22720	H 24001	9/26/19-10/28/19
010-0566-03 DONNA MADDEN W94576848	I 002 IRRIG.#15,COVENTRY 25111 BAY CEDAR DR	4999540	4971140	1	28400	28.82		15004600		2970	27630	H 24001	9/26/19-10/28/19
010-0572-04 ALLAN/BARBARA GERSTENLAUER W58014240	I 003 3,4,7,8,9,10,19,19H 25171 BAY CEDAR DR	899400	860650	1	38750	29.15		15004660			26730	H 36001	9/26/19-10/28/19
010-0573-06 JAMES/SHEILA CROMPTON W94676583	I 002 IRRIG.#15,COVENTRY 25181 BAY CEDAR DR	6012800	5943620	1	69180	255.72		15004670		55820	24140	H 24001	9/26/19-10/28/19
010-0575-06 BRIAN PATRICK DERGAN/DIANE L. W74554532	I 002 IRRIG.#15,COVENTRY 25201 BAY CEDAR DR	7031180	6996060	1	35120	57.41		15004690		43790	23550	H 24001	9/26/19-10/28/19
010-0577-05 DONALYN JELLIE W81964733	I 002 IRRIG.#15,COVENTRY 25221 BAY CEDAR DR	529470	504110	1	25360	17.70		15004710		27060	21350	H 24001	9/26/19-10/28/19
010-0578-05 MICHAEL LENSING W94554533	I 002 IRRIG.#15,COVENTRY 25231 BAY CEDAR DR	6021720	5996590	1	25130	16.86		15004720		25740	33740	H 24001	9/26/19-10/28/19

RTE-LOCT-RS	RTECD SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	REL CONS	PERIOD DATES
010-0580-03	MICHAEL DOPSLAF W99640812 I 002 IRRIG.#15,COVENTRY	25251 BAY CEDAR DR	4777950	4742020	1	35930	61.01	15004740					
010-0585-02	TOM KRIZSAN W86221320 I 002 IRRIG.#15,COVENTRY	25210 BAY CEDAR DR	97180	21230	1	75950	296.34	15004790					
010-0586-05	ROBERT/DEBRANNE JACOB W94676577 I 002 IRRIG.#15,COVENTRY	25200 BAY CEDAR DR	5568120	5535490	1	32630	46.36	15004800					
010-0587-06	MARY NEWHOUSE W94577639 I 002 IRRIG.#15,COVENTRY	25150 BAY CEDAR DR	8331470	8292920	1	38550	74.63	15004810					
010-0590-04	JOHN ROESLER W94676569 I 002 IRRIG.#15,COVENTRY	25060 BAY CEDAR DR	5206200	5167340	1	38860	76.25	15004840					
010-0591-05	ALVEN/BARBARA HERSTIG W94554815 I 002 IRRIG.#15,COVENTRY	25050 BAY CEDAR DR	6772110	6747470	1	24640	16.06	15004850					
010-0604-01	RESERVE/PELICAN LANDING W505121572 I 005 IRR MULTI FAM W/MULT	THE RESERVE	11393000	10735000	1	658000	739.92	90006550					
010-0605-01	SOUTHWEST PROPERTY MGNT W505002105 I 005 IRR MULTI FAM W/MULT	68 UNITS/ENRTY CYP ISLAND	17186000	16420000	1	766000	928.56	90006530					
010-0613-01	[REDACTED] W94693110 I 006 IRR.SQ	BERNWOOD PLACE FT/20,000=ERC	18163200	18110300	1	[REDACTED]	28.04	90006600					
010-0615-01	[REDACTED] W95315545 I 005 IRR MULTI FAM W/MULT	MULTI UNIT COMPLEX	39676700	39676700	1	[REDACTED]	[REDACTED]	90006360	30				
010-0619-01	SANDPIPER GREENS GATEHOUSE W60677000 I 005 IRR MULTI FAM W/MULT	25152 SANDPIPER GREENS CT	77338500	76576000	1	762500	1237.05	90006470					
010-0621-01	PALM COLONY-C/O W95463016 I 005 IRR MULTI FAM W/MULT	GLDCRST DR /PALM NEAR POOL	33892100	33193400	1	698700	920.63	90006390					
010-0628-01	PALM COLONY C/O W505108801 I 005 IRR MULTI FAM W/MULT	PALM COLONY PHASE 2	4996000	4420000	1	576000	417.96	90006380					
010-0632-01	WALDEN CENTER LP W2074959 I 007 IRR.SQ	WALDEN CENTER CORPORATE BLDG FT/36,000=ERC	95983400	95279000	1	704400	1638.90	90006060					
010-0633-01	[REDACTED] W95420339 I 007 IRR.SQ	COLONY/TENNIS COURT FT/36,000=ERC	59175700	58921650	1	[REDACTED]	[REDACTED]	90006365					
010-0641-01	THE ADDISON W8876285 I 007 IRR.SQ	PELICAN COLONY DR FT/36,000=ERC	16324	15228 1000	1	1096000	856.32	90006315					
010-0647-05	SALLY ROBSON W98460178 I 003 3,4,7,8,9,10,19,19H	23933 SANCTUARY LK CT	8234280	8196860	1	37420	24.28	53005860					
010-0648-05	CHARLES HOGART W74319809 I 003 3,4,7,8,9,10,19,19H	23920 SANCTUARY LK CT	2178040	2138910	1	39130	30.54	53005820					

RTE-LOCT-RS	RTECD SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	REL CONS	PERIOD DATES
010-0649-03 DON DREW W98515410	23896 SANCTUARY LK CT I 003 3,4,7,8,9,10,19,19H	4840480	4775890	1	64590	162.54		53005810		25780	11070	H 36001	9/26/19-10/28/19
010-0654-01 PELICAN LANDING COMMUNITY ASS. TENNIS COURTS W97424727	I 011 IRR.ACCT 010065401	30368100	30056200	1	311900	165.31		90006375		313600	243300	H 60001	9/26/19-10/28/19
010-0658-03 CAROL/JOSEPH JANDA W98515180	23812 SANCTUARY LK CT I 003 3,4,7,8,9,10,19,19H	5823740	5787130	1	36610	21.31		53005778		26870	21350	H 36001	9/26/19-10/28/19
010-0666-03 JIM/BARBARA GOFF W99374556	23915 SANCTUARY LK CT I 003 3,4,7,8,9,10,19,19H	5956730	5916660	1	40070	33.98		53005870		25420	18510	H 36001	9/26/19-10/28/19
010-0669-04 GIRAD T. NISTA,DDS W98640810	3620 SANCTUARY LK DR I 003 3,4,7,8,9,10,19,19H	5503730	5464590	1	39140	30.57		53005720		16010	100	H 36001	9/26/19-10/28/19
010-0684-02 BEVERLY G DONEY W71912767	23848 SANCTUARY LK CT I 003 3,4,7,8,9,10,19,19H	2497410	2458420	1	38990	30.02		53005792		44740	24590	H 36001	9/26/19-10/28/19
010-0691-03 ROBERT ROBINSON W57080965	21951 SANCTUARY LK CT I 003 3,4,7,8,9,10,19,19H	6513620	6473780	1	39840	33.13		53005855		29590	48970	H 36001	9/26/19-10/28/19
[REDACTED] W62021139	23800 VILLAS PELICAN LANDING I 007 IRR.SQ FT/36,000=ERC	78726000	78244800	1	[REDACTED]	[REDACTED]		90006105		560800	360900	H 36001	9/26/19-10/28/19
[REDACTED] W2810583	SORRENTO PELICAN COLONY BLVD I 005 IRR MULTI FAM W/MULT	66826000	66597200	1	[REDACTED]	[REDACTED]		90006225		220500	209100	H 9001	9/26/19-10/28/19
010-0721-04 BRUCE BROCKER W99640808	23801 TUSCANY WAY I 004 1/2/11/12/19A/22/25/	5503490	5450590	1	52900	28.04		54008015		60890	35630	H 48001	9/26/19-10/28/19
010-0726-03 DON DAGENAIS W57080994	23751 TUSCANY WAY I 004 1/2/11/12/19A/22/25/	3233320	3155600	1	77720	175.68		54008000		68480	18760	H 48001	9/26/19-10/28/19
010-0728-01 ART BARRON W63333025	24001 TUSCANY CT I 004 1/2/11/12/19A/22/25/	2652250	2543010	1	109240	364.80		54008050		107280	95470	H 48001	9/26/19-10/28/19
010-0730-04 DANIEL B.AHLBERG W99654553	23750 TUSCANY WAY I 004 1/2/11/12/19A/22/25/	9968040	9916550	1	51490	38.21		54008170		27560	69130	H 48001	9/26/19-10/28/19
010-0731-05 DOUGLAS MERLO/BETH ANN DAVOLL W58028742	23841 TUSCANY WAY I 010 IRR. VARIANCE	7192300	7077690	1	114610	265.74		54008020		97840		H 72001	9/26/19-10/28/19
010-0732-03 JAMES/NIKKI LISHMAN W58028750	23810 TUSCANY WAY I 004 1/2/11/12/19A/22/25/	330860	253810	1	77050	171.66		54008155		68340	89590	H 48001	9/26/19-10/28/19
010-0733-04 SAURABH PATEL/ HARMINDAR GILL W85740684	24101 TUSCANY CT I 004 1/2/11/12/19A/22/25/	618900	554650	1	64250	96.23		54008065		60070	12550	H 48001	9/26/19-10/28/19
010-0736-02 LYNDA LOUGHLIN W61277905	23800 TUSCANY CT I 004 1/2/11/12/19A/22/25/	6244230	6120070	1	124160	454.32		54008110		61400	106960	H 48001	9/26/19-10/28/19
010-0737-03 DOUGLAS/DIANE A.PORTER W74158093	23803 TUSCANY CT I 004 1/2/11/12/19A/22/25/	6530320	6449130	1	81190	196.50		54008115		34710	105240	H 48001	9/26/19-10/28/19

RTE-LOCT-RS	RTECD SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	REL CONS	PERIOD DATES
010-0739-05	JOSEPH/DENYCE HEIDELMAN W85740687 I 003 3,4,7,8,9,10,19,19H	24740 HOLLYBRIER LN	377490	327270	1	50220	79.27	70001495		42280	15100	H 36001	9/26/19-10/28/19
010-0780-02	NANCY BLAY W2381130 I 004 1/2/11/12/19A/22/25/	23881 TUSCANY WAY	9581240	9525830	1	55410	53.66	54008035		35430	52810	H 48001	9/26/19-10/28/19
010-0782-04	MICHELLE MONAGHAN W63333028 I 010 IRR. VARIANCE	23870 TUSCANY WAY	5486780	5387520	1	99260	173.64	54008140		64070	126030	H 72001	9/26/19-10/28/19
010-0785-03	RANDY/DEBORAH NEHRING W64621600 I 004 1/2/11/12/19A/22/25/	24041 TUSCANY CT	3058580	3007020	1	51560	38.47	54008055		61970	56930	H 48001	9/26/19-10/28/19
010-0787-03	THOMAS W. TARPEY W63386748 I 004 1/2/11/12/19A/22/25/	23883 TUSCANY CT	3352500	3248250	1	104250	334.86	54008135		95400	86610	H 48001	9/26/19-10/28/19
010-0788-03	PAMELA ROSSITER 83987478 I 004 1/2/11/12/19A/22/25/	23980 TUSCANY CT	753030	701750	1	51280	37.44	54008095		44880	60900	H 48001	9/26/19-10/28/19
010-0789-03	WFR PROPERTIES LLC W49543106 I 004 1/2/11/12/19A/22/25/	24080 TUSCANY CT	7882910	7807530	1	75380	161.64	54008075		60030		H 48001	9/26/19-10/28/19
010-0790-03	DARRELL CATES W81964707 I 004 1/2/11/12/19A/22/25/	23860 TUSCANY CT	1600990	1546310	1	54680	50.42	54008100		29900	43910	H 48001	9/26/19-10/28/19
010-0794-04	DOUGLAS/ELAINE NELSON W59798537 I 003 3,4,7,8,9,10,19,19H	3611 SANCTUARY LKS DR	3878390	3835930	1	42460	43.08	53005877		23630	17350	H 36001	9/26/19-10/28/19
010-0800-02	ARTHUR WELSH JR W59798557 I 003 3,4,7,8,9,10,19,19H	23854 SANCTUARY LK CT	5359900	5309580	1	50320	79.79	53005794		37970	37940	H 36001	9/26/19-10/28/19
010-0828-03	LEON/SUSAN BARTOS W85740666 I 003 3,4,7,8,9,10,19,19H	24713 HOLLYBRIER LN	355400	314810	1	40590	35.88	70001400		38600	33870	H 36001	9/26/19-10/28/19
010-0845-03	RICHARD TURNER W97429193 I 003 3,4,7,8,9,10,19,19H	24776 HOLLYBRIER LN	3799350	3755720	1	43630	48.28	70001525		42850	42620	H 36001	9/26/19-10/28/19
010-0855-04	BRIAN/PAMELA STARK W98392157 I 003 3,4,7,8,9,10,19,19H	24824 HOLLYBRIER LN	6212880	6174270	1	38610	28.63	70001575		21770		H 36001	9/26/19-10/28/19
010-0938-03	JOAN P GORSKI W85740691 I 004 1/2/11/12/19A/22/25/	3663 HERON POINT CT	192040	140970	1	51070	36.68	19105200		17680	39510	H 48001	9/26/19-10/28/19
010-0942-04	SUSAN CLINE W83987482 I 004 1/2/11/12/19A/22/25/	3680 HERON POINT CT	523980	468210	1	55770	55.26	19105175		11830	10470	H 48001	9/26/19-10/28/19
010-0955-05	SANDRA/MARCUS THOMPSON W57573847 I 004 1/2/11/12/19A/22/25/	3630 HERON POINT CT	9637400	9576310	1	61090	79.73	19105169		40	34130	H 48001	9/26/19-10/28/19
010-0956-03	JOAN MCNAUGHTON W57081034 I 004 1/2/11/12/19A/22/25/	3625 HERON POINT CT	8599820	8545830	1	53990	47.36	19105235		46200	55150	H 48001	9/26/19-10/28/19
010-0957-04	JAMES SCHREIBER W83987452 I 004 1/2/11/12/19A/22/25/	3664 HERON POINT CT	1273900	1191930	1	81970	201.18	19105172		82820	91330	H 48001	9/26/19-10/28/19

RTR-LOCT-RS	RTRCD	SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	REL CONS	PERIOD DATES
010-0958-03 CAROL KLOSTER W59798541	I 004	3638 HERON POINT CT 1/2/11/12/19A/22/25/	7963020	7909150	1	53870	46.92		19105170		37790	43910	H 48001	9/26/19-10/28/19
010-0959-03 ROBERT/NANCY RHEEL W83396817	I 004	3658 HERON PT CT 1/2/11/12/19A/22/25/	914920	855950	1	58970	69.47		19105171		46610	47730	H 48001	9/26/19-10/28/19
010-0961-02 JON R. KLINE W81964759	I 004	3650 HERON PT CT 1/2/11/12/19A/22/25/	1126850	1053350	1	73500	150.36		19105170		27750	23480	H 48001	9/26/19-10/28/19
010-0962-02 JAMES/JOYCE RICHTER W74319789	I 004	3672 HERON PT CT 1/2/11/12/19A/22/25/	3358640	3307200	1	51440	38.03		19105173		22480	58350	H 48001	9/26/19-10/28/19
010-1010-02 KENNETH/SONIA POLLEY W97429195	I 004	23520 PEPPERMILL CT 1/2/11/12/19A/22/25/	6307210	6226000	1	81210	196.62		22005540		39610	41680	H 48001	9/26/19-10/28/19
010-1011-02 JOHN MCPADDEN W98371897	I 004	3608 GLENWATER LN 1/2/11/12/19A/22/25/	8115470	8062320	1	53150	44.29		22005590		58490	3300	H 48001	9/26/19-10/28/19
010-1019-03 MAGDA DIMMENDAAL W97533640	I 004	23510 PEPPERMILL CT 1/2/11/12/19A/22/25/	7213840	7165280	1	48560	27.49		22005530		37740	34700	H 48001	9/26/19-10/28/19
010-1020-03 SUSAN EHLERS W98515382	I 004	23630 PEPPERMILL CT 1/2/11/12/19A/22/25/	6499100	6446530	1	52570	42.17		22005504		6240	28630	H 48001	9/26/19-10/28/19
010-1024-03 ARTHUR KNUEPPEL W96470870	I 004	23691 WATERSIDE DR 1/2/11/12/19A/22/25/	7056300	7006600	1	49700	31.66		22005420		47620	28920	H 48001	9/26/19-10/28/19
010-1025-03 RICHARD/SALLY WOOLBERT W96443518	I 004	23681 WATERSIDE DR 1/2/11/12/19A/22/25/	9087240	8987950	1	99290	305.10		22005430		101680	36530	H 48001	9/26/19-10/28/19
010-1028-03 RANDY DEMONT W73442089	I 004	23651 WATERSIDE DR 1/2/11/12/19A/22/25/	2985900	2925120	1	60780	78.11		22005460		54880	42200	H 48001	9/26/19-10/28/19
010-1032-02 EDWARD VALANT W73967786	I 004	23620 PEPPERMILL CT 1/2/11/12/19A/22/25/	2847120	2796320	1	50800	35.69		22005502		42100	33210	H 48001	9/26/19-10/28/19
010-1035-04 LOCKHART/CAROLE SWIFT W97429233	I 004	23540 PEPPERMILL CT 1/2/11/12/19A/22/25/	164590	112010	1	52580	42.20		22005560		37980	12630	H 48001	9/26/19-10/28/19
010-1037-04 DONALD/PAULA SUE VERNON W75554695	I 004	23680 PEPPERMILL CT 1/2/11/12/19A/22/25/	2583940	2527540	1	56400	58.06		22005516		31180	3350	H 48001	9/26/19-10/28/19
010-1038-01 VINCENT A. SCOLA W85740685	I 004	23601 WATERSIDE DR 1/2/11/12/19A/22/25/	446810	395440	1	51370	37.77		22005487		16150		H 48001	9/26/19-10/28/19
010-1040-02 R. J. VIGODA W75554693	I 004	23600 PEPPERMILL CT 1/2/11/12/19A/22/25/	2725820	2671620	1	54200	48.29		22005498		45310	77730	H 48001	9/26/19-10/28/19
010-1045-03 EDWARD BOCCARD W57080958	I 004	3601 GLENWATER LN 1/2/11/12/19A/22/25/	8544110	8495660	1	48450	27.09		22005494		39060	89470	H 48001	9/26/19-10/28/19
010-1047-02 CHANCEY/JACQUELINE GRAZIANO W57761758	I 004	23610 PEPPERMILL CT 1/2/11/12/19A/22/25/	6510880	6461390	1	49490	30.89		22005500		46350	45040	H 48001	9/26/19-10/28/19

RTE-LOCT-RS	RTECD SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	REL CONS	PERIOD DATES
010-2009-04	DR ANDREW PEDINOFF W4296012 I 003 3,4,7,8,9,10,19,19H	23866 SANCTUARY LK CT 4353070	4313780	1	39290	31.12		53005798				H 36001	9/26/19-10/28/19
010-2013-03	COCONUT OFFICE CENTER LLC W73138586 I 006 IRR.SQ FT/20,000-ERC	WALDEN CENTER DR NO. 4169600	4083200	1	86400	338.40		90006100				H 36001	9/26/19-10/28/19
010-2017-02	WILLIAM C. ROBERTS W62812991 I 003 3,4,7,8,9,10,19,19H	23907 SANCTUARY LKS CT 4061680	4016020	1	45660	57.29		53005872				H 36001	9/26/19-10/28/19
010-2020-02	COCONUT POINTE CENTER W62105682 I 006 IRR.SQ FT/20,000-ERC	COCONUT PROFESSIONAL CENTER 15616000	15548800	1	67200	223.20		90006095				H 36001	9/26/19-10/28/19
010-2022-01	CASTELLA CONDOMINIUM ASSOC. W70165129 I 006 IRR.SQ FT/20,000-ERC	CASTELLA 34827200	34520900	1	306300	327.35		90006235				H 36001	9/26/19-10/28/19
010-2026-01	XXXXXXXXXXXXXXXXXXXX W50051070 I 005 IRR MULTI FAM W/MULT	4710 VIA DEL CORSO 2670000	2184000	1	48000			90006220				H 9001	9/26/19-10/28/19
010-2027-01	FLORENCIA W22291890 I 007 IRR.SQ FT/36,000-ERC	23850 VIA ITALIA CIRCLE 19888000	19518800	1	369200	883.19		90006230				H 36001	9/26/19-10/28/19
010-2028-01	PONZA AT THE COLONY H/O ASSOC. W73118587 I 002 IRRIG.#15,COVENTRY	23772-23844 CAMPLA CT 36696400	36106900	1	589500	1465.32		90006175				H 24001	9/26/19-10/28/19
010-2032-01	TERZETTO AT THE COLONY CONDO W505012715 I 007 IRR.SQ FT/36,000-ERC	MASTER ACCT-TERZETTO-ALL MIR'S 3507000	3360000	1	1933400	1936.24		00006255	30			H 36001	9/26/19-10/28/19
010-3000-02	LARRY MILLER W49810201 I 004 1/2/11/12/19A/22/25/	23820 TUSCANY CT 8174990	8110350	1	64640	98.25		54008105				H 48001	9/26/19-10/28/19
010-3005-05	THOMAS DAVIS W74158091 I 004 1/2/11/12/19A/22/25/	24071 TUSCANY CT 6496100	6401050	1	95050	279.66		54008060				H 48001	9/26/19-10/28/19
010-3006-02	ANTHONY CARALUZZI W83987471 I 004 1/2/11/12/19A/22/25/	23910 TUSCANY CT 2021800	1895090	1	126710	469.62		54008096				H 48001	9/26/19-10/28/19
010-9214-03	FRANZ-JOSKF SCHWARZHOF W59798544 I 003 3,4,7,8,9,10,19,19H	3650 LAKEMONT DR 4484450	4445600	1	38850	29.51		40001090				H 36001	9/26/19-10/28/19

**BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS**

17A11

RTE-LOCT-RS	RTECD	SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	REL	CONS	PERIOD DATES
050-0240-02	CONNIE MOSLOW W83987453	25141 RIDGE OAK DR IRR 20K OR GREATER	780640	731080	1	49560	45.55		00000610	32	47090	34230	H	48001	9/26/19-10/28/19
050-0300-03	JOHN OSBORNE W56495361	3730 PELICANS NEST DR IRR 20K OR GREATER	9979600	9899780	1	79820	202.68		00000800	32	74950	80890	H	48001	9/26/19-10/28/19
050-0420-01	PINEWATER PLACE W505043361	PINE WATER PLACE IRRIG 9K-13.4K SQ FT	21623000	20430000	1	1193000	1309.98		00000970	32	1198000	865000	H	24001	9/26/19-10/28/19
050-0600-02	DR. WENDY MARSHALL W9635518	3750 BAY CREEK DR IRR 26.6K SQ FT >	1724470	1638740	1	85730	176.10		00000580	32	21570	44540	H	60001	9/26/19-10/28/19
050-0650-03	GEORGE STOCKIN W96471186	3750 PELICAN NEST DR IRR 20K OR GREATER	2165190	2109590	1	55600	68.90		00000820	32	21950	27300	H	48001	9/26/19-10/28/19
050-0720-04	RICHARD JOSEPH HUTCHINSON W97473350	3713 BAY CREEK DR IRR 26.6K SQ FT >	9152460	9073290	1	79170	136.74		00000520	32	46940	87210	H	60001	9/26/19-10/28/19
050-0780-02	FRED SUTHERLAND W97353586	25100 RIDGE OAK DR IRR 20K OR GREATER	2160770	2082020	1	78750	196.26		00000730	32	33380	16330	H	48001	9/26/19-10/28/19
050-0920-04	JOHN/MARGARET MCKINNEY W98371898	25131 RIDGE OAK DR IRR 20K OR GREATER	9725860	9646170	1	79690	201.90		00000620	32	43770	57860	H	48001	9/26/19-10/28/19
050-1124-02	ROD JACKSON W99538740	25067 RIDGE OAK DR IRR 20K OR GREATER	8590120	8537250	1	52870	57.66		00000650	32	46270	38560	H	48001	9/26/19-10/28/19
050-1133-02	RONALD SABATINO W56346263	3611 BAY CREEK DR IRR 26.6K SQ FT >	2569260	2449340	1	119920	381.24		00000537	32	70420	98600	H	60001	9/26/19-10/28/19
050-1141-02	LARRY/CHARLEEN MCPHERSON W58130468	25070 RIDGE OAK DR IRR 26.6K SQ FT >	1998520	1833600	1	164920	651.24		00000681	32	70200	116000	H	60001	9/26/19-10/28/19
050-1147-04	JOANNE E.NETH W83987473	25048 RIDGE OAK DR IRR 20K OR GREATER	655840	607190	1	48650	42.22		00000675	32	28430		H	48001	9/26/19-10/28/19
050-1153-03	LEVAN KURTIS W85740688	3651 BAY CREEK DR IRR 26.6K SQ FT >	464920	378420	1	86500	180.72		00000535	32	13770	61830	H	60001	9/26/19-10/28/19
050-1155-04	KENNETH SUTTON W83987457	3661 BAY CREEK DR IRR 26.6K SQ FT >	721110	646690	1	74420	111.03		00000532	32	72070		H	60001	9/26/19-10/28/19
050-1158-02	LORETTA ROSENMAYER W61277897	3610 BAY CREEK DR IRR 26.6K SQ FT >	363290	297670	1	65620	70.37		00000538	32	57710	69090	H	60001	9/26/19-10/28/19
050-1161-04	RONALD ASCIONE W62461598	3631 BAY CREEK DR IRR 26.6K SQ FT >	9075280	8986970	1	88310	191.58		00000535	32	5630		H	60001	9/26/19-10/28/19
050-1163-02	SELENA VANDERWERF W75950828	3657 BAY CREEK DR IRR 26.6K SQ FT >	3499310	3437030	1	62280	51.69		00000534	32	56670	45650	H	60001	9/26/19-10/28/19
050-1164-03	KAREN RICHARDSON W64621605	25057 RIDGE OAK DR IRR 20K OR GREATER	6486730	6374830	1	111900	395.16		00000662	32	54740	34690	H	48001	9/26/19-10/28/19

UB130DCL

QSYSPRT

**BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS**

17BI

October 1 - 31, 2019

BAYSIDE

Rate Codes	Consumption Tier 1,2,3,4,5	# of Customers Per Tier	Month End Consumption	Penalty Consumption Tier 2-5	Penalty Revenue \$ Tier 2-5
I001	1	51	682,530		\$ 361.75
I001	2	15	61,810	Rate Tier I001	\$ 226.23
I001	3	6	25,880	2-5 Consumption	\$ 114.91
I001	4	3	18,000	258,570	\$ 93.96
I001	5	3	152,880		\$ 917.28
RATE I001	TOTAL	78	941,100		\$ 1,714.13
I002	1	35	910,610		\$ 482.62
I002	2	13	133,500	Rate Tier I002	\$ 488.61
I002	3	8	115,680	2-5 Consumption	\$ 513.62
I002	4	5	95,410	449,220	\$ 498.04
I002	5	3	104,630		\$ 627.78
RATE I002	TOTAL	64	1,359,830		\$ 2,610.67
I003	1	346	7,230,950		\$ 3,832.47
I003	2	56	263,900	Rate Tier I003	\$ 965.87
I003	3	32	147,160	2-5 Consumption	\$ 653.39
I003	4	21	99,300	734,770	\$ 518.35
I003	5	13	224,410		\$ 1,346.46
RATE I003	TOTAL	468	7,965,720		\$ 7,316.54
I004	1	345	10,696,850		\$ 5,669.36
I004	2	74	357,920	Rate Tier I004	\$ 1,309.97
I004	3	45	230,200	2-5 Consumption	\$ 1,022.09
I004	4	32	165,520	1,333,010	\$ 864.02
I004	5	23	579,370		\$ 3,476.22
RATE I004	TOTAL	519	12,029,860		\$ 12,341.66
I005	1	12	6,830,120		\$ 3,619.97
I005	2	6	461,805	Rate Tier I005	\$ 1,690.21
I005	3	4	238,700	2-5 Consumption	\$ 1,059.83
I005	4	1	42,500	743,005	\$ 221.85
I005	5	0	0		\$ -

RATE I005	TOTAL	23	7,573,125		\$ 6,591.86	
I006	1	11	565,200		\$ 299.56	
I006	2	3	52,200	Rate Tier I006	\$ 191.06	Rate Tier I006
I006	3	3	17,700	2-5 Consumption	\$ 78.58	2-5 Consumption
I006	4	2	9,600	146,700	\$ 50.12	\$ 722.96
I006	5	2	67,200		\$ 403.20	
RATE I006	TOTAL	21	711,900		\$ 1,022.52	
I007	1	17	5,341,990		\$ 2,831.25	
I007	2	8	478,180	Rate Tier I007	\$ 1,750.14	Rate Tier I007
I007	3	6	125,675	2-5 Consumption	\$ 558.00	2-5 Consumption
I007	4	4	104,760	843,985	\$ 546.85	\$ 3,667.21
I007	5	4	135,370		\$ 812.22	
RATE I007	TOTAL	39	6,185,975		\$ 6,498.46	
I008	1	1	4,900		\$ 2.60	
I008	2	0	0	Rate Tier I008	\$ -	Rate Tier I008
I008	3	0	0	2-5 Consumption	\$ -	2-5 Consumption
I008	4	0	0		\$ -	
I008	5	0	0	0	\$ -	\$ -
RATE I008	TOTAL	1	4,900		\$ 2.60	
I010	1	2	144,000		\$ 76.32	
I010	2	2	12,000	Rate Tier I010	\$ 43.92	Rate Tier I010
I010	3	2	12,000	2-5 Consumption	\$ 53.28	2-5 Consumption
I010	4	2	12,000	69,870	\$ 62.64	\$ 363.06
I010	5	2	33,870		\$ 203.22	
Total Rate I010	TOTAL	10	213,870		\$ 439.38	
I011	1	1	311,900		\$ 165.31	
I011	2	0	0	Rate Tier I010	\$ -	Rate Tier I010
I011	3	0	0	2-5 Consumption	\$ -	2-5 Consumption
Total Rate I011	TOTAL	1	311,900	0	\$ 165.31	\$ -
I012	1	2	27,830		\$ 14.75	
I012	2	0	0	Rate Tier I012	\$ -	Rate Tier I012
I012	3	0	0	2-5 Consumption	\$ -	2-5 Consumption
I012	4	0	0		\$ -	
I012	5	0	0		\$ -	

Total Rate I012	TOTAL	2	27,830	0	\$ 14.75	\$ -
I977	1	1	0		\$ -	
I977	1	1	43,100	Rate Tier I012	\$ 22.84	Rate Tier I012
I977	3	0	0	2-5 Consumption	\$ -	2-5 Consumption
I977	4	0	0		\$ -	
I977	5	0	0		\$ -	
Total Rate I977	TOTAL	2	43,100	43,100	\$ 22.84	\$ 22.84
GRAND TOTALS		1228	37,369,110	4,622,230	\$ 38,740.72	\$ 21,384.76

Notes:

Charge per 1,000 gallons per Tier

Tier 1	\$0.53	Base Rate
Tier 2	\$3.66	0- 6K Gallons Over Allocation
Tier 3	\$4.44	6-12K Gallons Over Allocation
Tier 4	\$5.22	12-18K Gallons Over Allocation
Tier 5	\$6.00	All Usage Over 18K Over Allocation

Monthly Allocation by Rate Code

I001	16,000	
I002	24,000	
I003	36,000	
I004	48,000	
I005	9,000	Multi-family
I006	36,000	Commercial
I007	36,000	
I008	25,200	
I010	72,000	Tennis
I011	36,000	
I103	9,000	Multi-Family
I977	79,000	Entrance to Sanctuary

**BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS**

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October 1 - 31, 2019

BAY CREEK

Rate Codes	Consumption Tier 1,2,3,4,5	# of Customers Per Tier	Month End Consumption	Penalty Consumption Tier 2-5	Penalty Revenue \$ Tier 2-5
I002	1	2	1,952,000		\$ 1,620.16
I002	2	1	113,000	Rate Tier I002	\$ 413.58
I002	3	0	0	2-5 Consumption	\$ -
I002	4	0	0	113,000	\$ 413.58
I002	5	0	0		\$ -
RATE I002	TOTAL	3	2,065,000		\$ 2,033.74
I004	1	44	1,410,990		\$ 1,171.11
I004	2	8	37,080	Rate Tier I004	\$ 135.71
I004	3	5	25,600	2-5 Consumption	\$ 113.66
I004	4	4	24,000	172,840	\$ 125.28
I004	5	4	86,160		\$ 516.96
RATE I004	TOTAL	65	1,583,830		\$ 2,062.72
I005	1	5	4,254,490		\$ 3,531.23
I005	2	1	93,000	Rate Tier I005	\$ 340.38
I005	3	1	93,000	2-5 Consumption	\$ 412.92
I005	4	1	93,000	413,380	\$ 485.46
I005	5	1	134,380		\$ 806.28
RATE I005	TOTAL	9	4,667,870		\$ 5,576.27
I008	1	1	5,586,000		\$ 3,128.16
I008	2	0	0	Rate Tier I008	\$ -
I008	3	0	0	2-5 Consumption	\$ -
I008	4	0	0		\$ -
I008	5	0	0	0	\$ -
RATE I008	TOTAL	1	5,586,000		\$ 3,128.16
I009	1	33	1,218,190		\$ 1,011.09
I009	2	8	47,620	Rate Tier I009	\$ 174.29
I009	3	7	42,000	2-5 Consumption	\$ 186.48
I009	4	7	38,420	284,590	\$ 200.55
I009	5	6	156,550		\$ 939.30

RATE I009	TOTAL	61	1,502,780		\$ 2,511.71	
I010	1	1	8,890		\$ 7.38	
I010	2	0	0	Rate Tier I010	\$ -	Rate Tier I010
I010	3	0	0	2-5 Consumption	\$ -	2-5 Consumption
I010	4	0	0	0	\$ -	\$ -
I010	5	0	0		\$ -	
Total Rate I010	TOTAL	1	8,890		\$ 7.38	
I103	1	1	0		\$ -	
I103	2	1	369,000	Rate Tier I103	\$ 306.27	Rate Tier I103
I103	3	1	61,500	2-6 Consumption	\$ 225.09	2-6 Consumption
I103	4	1	61,500		\$ 273.06	
I103	5	1	61,500		\$ 321.03	
I103	6	1	152,800		\$ 916.80	
Total Rate I103	TOTAL	6	706,300	706,300	\$ 2,042.25	\$ 2,042.25
GRAND TOTALS		146	16,120,670	1,690,110	\$ 17,362.23	\$ 6,893.10

Notes:		
Charge per 1,000 gallons per Tier		
Tier 1	\$0.83	Base Rate
Tier 2	\$3.66	0- 6K Gallons Over Allocation
Tier 3	\$4.44	6-12K Gallons Over Allocation
Tier 4	\$5.22	12-18K Gallons Over Allocation
Tier 5	\$6.00	All Usage Over 18K Over Allocation
Monthly Allocation by Rate Code		
I001	16,000	
I002	24,000	
I003	36,000	
I004	48,000	
I005	9,000	Multi-family
I006	36,000	Commercial

I007	16,000	<9000 Sq Ft
I008	0-999999	Golf Course
i009	60000	>26.6K Sq Ft
I010	80,000	
I103	9,000	Multi-family

**BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS**

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RTE-LOCT-RS	RTECD	SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	DEMAND	LST MON	LST YEAR	PERIOD DATES
010-0080-05 DANIEL HOLLIBUSH W83987486	I 004	24980 GOLDCREST DR 1/2/11/12/19A/22/25/	594360	594360	1		20000360		45940	9/26/19-10/28/19
010-0113-02 RICHARD E.LEE W91007239	I 003	3980 LAKEMONT DR 3,4,7,8,9,10,19,19H	6665220	6665220	1		30000825		17870	9/26/19-10/28/19
010-0126-02 JOYCE/STEPHEN GALLANT W83987481	I 004	24830 PENNYROYAL DR 1/2/11/12/19A/22/25/	542540	542540	1		30000890			9/26/19-10/28/19
010-0207-03 JOSEPH D. PALERMO, JR W2341582	I 004	24721 PENNYROYAL DR 1/2/11/12/19A/22/25/	4853370	4853370	1		40000925	2540	45890	9/26/19-10/28/19
010-0346-06 WILLIAM SCHULTE W93033040	I 003	3480 CASSIA CT 3,4,7,8,9,10,19,19H	6041340	6041340	1		80001730			10/22/19-10/28/19
010-0365-03 WINSTON LANGLEY W14612354	I 003	3510 TASSELFLOWER CT 3,4,7,8,9,10,19,19H	514520	514520	1		80001640		18750	9/26/19-10/28/19
010-0384-04 CYNTHIA/JOSEPH HAAS W94676575	I 004	24341 WOODSAGE DR 1/2/11/12/19A/22/25/	8310700	8310700	1		11001890		680	9/26/19-10/28/19
010-0446-03 ALYSIA KACKOFSKY W73442063	I 004	24521 WOODSAGE DR 1/2/11/12/19A/22/25/	1834490	1834490	1		11102170		27290	9/26/19-10/28/19
010-0542-02 LONGLAKE VILLAGE HOA W14154076	I 001	3399,3403,3407,3411 WILDWOOD- IRRIG.#6REPLAT 13	894990	894990	1		13002535		21000	9/26/19-10/28/19
010-0656-03 PARK APARTMENTS INC. W2396760	I 007	24201 WALDEN CENTER DRIVE IRR.SQ FT/36,000=ERC	27653800	27653800	1		90006075			9/26/19-10/28/19
010-0664-03 OVE KRISTENSEN W85970400	I 003	23932 SANCTUARY LK CT 3,4,7,8,9,10,19,19H	1887860	1887860	1		53005830		12720	9/26/19-10/28/19
010-0673-01 WCI COMMUNITIES W9167364	I 007	COLONY GOLF MAINTENANCE IRR.SQ FT/36,000=ERC	17661600	17661600	1		90006400			9/26/19-10/28/19
010-0692-03 GVB PROPERTIES W505022368	I 006	WALDEN CENTER WCI HOME BLDG IRR.SQ FT/20,000-ERC	3000	3000	1		90006070			9/26/19-10/28/19
010-0698-01 HYATT COCONUT PNT RESORT & SPA W70165131	I 006	HYATT RESORT IRR.SQ FT/20,000-ERC	33492700	33492700	1		90006210		243900	9/26/19-10/28/19
010-0796-01 THE COLONY CLUB HOUSE W2849779	I 006	THE COLONY CLUB HOUSE IRR.SQ FT/20,000-ERC	73573100	73573100	1		90006345		513000	9/26/19-10/28/19
010-1008-04 JOANNE CINCOTTA W81964735	I 003	3546 HERON GLEN CT 3,4,7,8,9,10,19,19H	220100	220100	1		19505400	30	12030	9/26/19-10/28/19
010-3003-03 GARY BECK W74158088	I 004	24000 TUSCANY CT 1/2/11/12/19A/22/25/	3742590	3742590	1		54008090			9/26/19-10/28/19
010-3007-02 THOMAS DAVIS W83987474	I 004	23880 TUSCANY CT 1/2/11/12/19A/22/25/	1896870	1896870	1		54008097		137530	9/26/19-10/28/19

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**BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS**

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**BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS**

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**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
FINANCIAL STATEMENTS
UNAUDITED
OCTOBER 31, 2019**

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
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**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
OCTOBER 31, 2019**

	General Fund			Total Governmental Funds
	General Fund 001 & 101	General Fund 002	Uninsurable Assets Fund 302 & 354	
ASSETS				
Cash				
SunTrust	\$ 187,092	\$ 38,689	\$ 396,149	\$ 621,930
FineMark MM	103,762	83,043	155,653	342,458
FineMark ICS	148,776	4,266	85,750	238,792
Accounts receivable (clearing fund)	3,461	558	-	4,019
Accounts receivable	66,972	-	-	66,972
Due from other funds				
Bayside general fund 001	74,330	431	-	74,761
Due from Bay Creek - enterprise fund 451	104	-	-	104
Prepaid expense	125	-	-	125
WC deposit	1,806	-	-	1,806
Deposits	125	555	-	680
Total assets	<u>\$ 586,553</u>	<u>\$ 127,542</u>	<u>\$ 637,552</u>	<u>\$ 1,351,647</u>
LIABILITIES & FUND BALANCES				
Liabilities				
Due to other funds				
Bayside general fund 002 - The Colony	\$ 431	\$ -	\$ -	\$ 431
Bay Creek - general fund 101	74,330	-	-	74,330
Due to Bayside - enterprise fund 401	123,032	-	-	123,032
Due to Bay Creek - enterprise fund 451	85	-	-	85
Total liabilities	<u>197,878</u>	<u>-</u>	<u>-</u>	<u>197,878</u>
Fund Balances				
Unassigned	388,675	127,542	637,552	1,153,769
Total fund balances	<u>388,675</u>	<u>127,542</u>	<u>637,552</u>	<u>1,153,769</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 586,553</u>	<u>\$ 127,542</u>	<u>\$ 637,552</u>	<u>\$ 1,351,647</u>

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUNDS 001 & 101
FOR THE PERIOD ENDED OCTOBER 31, 2019**

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ -	\$ -	\$ 2,141,918	0%
Interest	169	169	1,500	11%
Street sweeping	-	-	10,000	0%
Total revenues	<u>169</u>	<u>169</u>	<u>2,153,418</u>	0%
EXPENDITURES				
Administrative				
Supervisors	-	-	19,377	0%
Engineering	-	-	18,750	0%
Legal	-	-	18,750	0%
Audit	-	-	18,000	0%
Management	3,500	3,500	42,000	8%
Accounting & payroll	1,400	1,400	16,799	8%
Computer services	420	420	5,040	8%
Assessment roll preparation* ¹	-	-	8,476	0%
Telephone	79	79	950	8%
Postage & reproduction	-	-	1,350	0%
Printing & binding	410	410	4,918	8%
Legal notices and communications	-	-	1,125	0%
Office supplies	-	-	150	0%
Subscriptions & memberships	263	263	263	100%
ADA website compliance	-	-	253	0%
Insurance* ¹	15,874	15,874	16,262	98%
Miscellaneous (bank fees)	196	196	6,750	3%
Total administrative	<u>22,142</u>	<u>22,142</u>	<u>179,213</u>	12%
Field management				
Other contractual	3,150	3,150	37,799	8%
Total field management services	<u>3,150</u>	<u>3,150</u>	<u>37,799</u>	8%
Water management				
NPDES program	-	-	3,165	0%
Other contractual services: lakes	-	-	177,240	0%
Other contractual services: wetlands	-	-	31,017	0%
Other contractual services: culverts/drains	-	-	25,320	0%
Other contractual services: lake health	-	-	6,330	0%
Aquascaping* ¹	-	-	31,650	0%
Capital outlay	-	-	9,495	0%
Repairs and Maintenance (Aerators)	-	-	9,495	0%
Total water management services	<u>-</u>	<u>-</u>	<u>293,712</u>	0%

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUNDS 001 & 101
FOR THE PERIOD ENDED OCTOBER 31, 2019**

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Personnel services	-	-	40,000	0%
Electricity	-	-	40,000	0%
Total street lighting services	-	-	80,000	0%
Landscaping				
Supervisor	4,966	4,966	105,269	5%
Personnel services	43,964	43,964	860,000	5%
Capital outlay	26,337	26,337	45,000	59%
Fuel	-	-	19,500	0%
Repairs and maintenance (parts)	2,831	2,831	35,000	8%
Insurance* ¹	13,192	13,192	14,640	90%
Minor operating equipment	7,082	7,082	15,000	47%
Horticulture dumpster	1,626	1,626	25,000	7%
Employee uniforms	-	-	22,000	0%
Chemicals	-	-	60,000	0%
Flower program* ²	-	-	110,000	0%
Mulch program* ²	-	-	80,000	0%
Plant replacement program* ²	2,567	2,567	60,000	4%
Other contractual - tree trimming* ¹	-	-	9,495	0%
Other contractual - horticulturalist	-	-	3,500	0%
Other contractual - training	-	-	1,500	0%
Maintenance tracking software	1,000	1,000	13,000	8%
Fountain maintenance	42	42	12,000	0%
Office operations	2,864	2,864	25,000	11%
Monument maintenance	-	-	20,000	0%
Total landscaping services	106,471	106,471	1,535,904	7%
Roadway				
Personnel	434	434	7,580	6%
Repairs and maintenance - parts	-	-	15,000	0%
Insurance	1,447	1,447	750	193%
Total roadway services	1,881	1,881	23,330	8%

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUNDS 001 & 101
FOR THE PERIOD ENDED OCTOBER 31, 2019**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Parks & recreation				
Utilities	-	-	9,000	0%
Operating supplies	-	-	1,000	0%
Total parks & recreation	<u>-</u>	<u>-</u>	<u>10,000</u>	0%
Other fees & charges				
Property appraiser	-	-	3,600	0%
Tax collector	-	-	5,400	0%
Total other fees & charges	<u>-</u>	<u>-</u>	<u>9,000</u>	0%
Total expenditures	<u>133,644</u>	<u>133,644</u>	<u>2,168,958</u>	6%
Excess/(deficiency) of revenues over/(under) expenditures	(133,475)	(133,475)	(15,540)	
Fund balances - beginning	522,150	522,150	631,493	
Fund balances - ending	<u>\$ 388,675</u>	<u>\$ 388,675</u>	<u>\$ 615,953</u>	

*¹ Typically an annual expense.

*² Typically a seasonal expense.

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED STATEMENT OF NET POSITION
ENTERPRISE FUNDS 401 & 451
OCTOBER 31, 2019**

	Bayside Improvement Enterprise Fund 401	Bay Creek Enterprise Fund 451	Total Enterprise Funds 401 & 451
ASSETS			
Current assets:			
Cash			
Wachovia	\$ 868,457	\$ -	\$ 868,457
SunTrust	136,671	62,844	199,515
Due from Bayside general fund 001	52,601	85	52,686
Due from Bay Creek general fund 101	70,431	-	70,431
Due from Bayside enterprise fund 401	-	11,943	11,943
Accounts receivable (clearing fund)	50	17	67
WC deposit	104	35	139
Total current assets	1,128,314	74,924	1,203,238
Noncurrent assets:			
Capital assets			
Property, plant and equipment	1,589,737	592,545	2,182,282
Less accumulated depreciation	(1,554,637)	(455,261)	(2,009,898)
Total capital assets, net of accumulated depreciation	35,100	137,284	172,384
Total noncurrent assets	35,100	137,284	172,384
Total assets	1,163,414	212,208	1,375,622
LIABILITIES			
Current liabilities:			
Unearned revenue	6,685	3,010	9,695
Customer deposits	47,579	12,154	59,733
Due to Bay Creek general fund 101	-	105	105
Due to Bay Creek enterprise fund 451	11,943	-	11,943
Total current liabilities	66,207	15,269	81,476
NET POSITION			
Net investment in capital assets	35,100	137,284	172,384
Unrestricted	1,062,107	59,655	1,121,762
Total net position	\$ 1,097,207	\$ 196,939	\$ 1,294,146

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUNDS 401 & 451
FOR THE PERIOD ENDED OCTOBER 31, 2019**

	Current Month	Year to Date	Annual Budget	% of Budget
OPERATING REVENUES:				
Charges for services				
Assessment levy - net	\$ -	\$ -	\$ 187,109	0%
Irrigation	36,263	36,263	481,896	8%
Meter fees	-	-	3,500	0%
Total operating revenues	<u>36,263</u>	<u>36,263</u>	<u>672,505</u>	5%
OPERATING EXPENSES:				
Administrative services				
Supervisor's fees	-	-	6,459	0%
Engineering fees	-	-	6,250	0%
Legal	-	-	6,250	0%
Audit	-	-	6,000	0%
Management	1,288	1,288	15,458	8%
Accounting & payroll	467	467	5,600	8%
Computer services	140	140	1,680	8%
Utility billing	-	-	27,000	0%
Telephone	25	25	311	8%
Postage & reproduction	-	-	450	0%
Printing and binding	136	136	1,639	8%
Legal notices and communications	-	-	375	0%
Office supplies	-	-	50	0%
Subscription and memberships	88	88	87	101%
ADA website compliance	-	-	147	0%
Insurance* ¹	5,292	5,292	5,420	98%
Miscellaneous	61	61	2,250	3%
Total administrative services	<u>7,497</u>	<u>7,497</u>	<u>85,426</u>	9%
Field management services				
Other contractual services	1,051	1,051	12,600	8%
Total field management services	<u>1,051</u>	<u>1,051</u>	<u>12,600</u>	8%
Water management services				
Other contractual services: lakes	-	-	102,760	0%
Other contractual services: wetlands	-	-	17,983	0%
Other contractual services: culverts/drains	-	-	14,680	0%
Other contractual services: lake health	-	-	3,670	0%
Aquascaping* ¹	-	-	18,350	0%
Capital outlay	-	-	5,505	0%
Repairs and Maintenance (Aerators)*	-	-	5,505	0%
Total water management services	<u>-</u>	<u>-</u>	<u>168,453</u>	0%

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUNDS 401 & 451
FOR THE PERIOD ENDED OCTOBER 31, 2019**

	Current Month	Year to Date	Annual Budget	% of Budget
Landscape services				
Other contractual - tree trimming	-	-	5,505	0%
Total landscape services	-	-	5,505	0%
Roadway services				
Personnel	143	143	4,394	3%
Fuel	-	-	1,101	0%
Repairs and maintenance - parts	-	-	1,835	0%
Insurance	1,057	1,057	92	1149%
Total irrigation supply services	1,200	1,200	7,422	16%
Irrigation supply services				
Personnel	3,285	3,285	61,824	5%
Reclaimed water	-	-	75,646	0%
Repairs and maintenance - parts	529	529	25,000	2%
Insurance* ¹	9,484	9,484	7,500	126%
Meter costs	387	387	7,500	5%
Other contractual services	-	-	9,000	0%
Electricity	-	-	100,000	0%
Pumps & machinery	3,500	3,500	40,000	9%
Depreciation	8,342	8,342	100,102	8%
Total irrigation supply services	25,527	25,527	426,572	6%
Total operating expenses	35,275	35,275	705,978	5%
Operating income/(loss)	988	988	(33,473)	
Nonoperating revenues/(expenses):				
Interest income	8	8	500	2%
Total nonoperating revenues	8	8	500	2%
Change in net position	996	996	(32,973)	
Total net position - beginning	1,293,150	1,293,150	1,381,216	
Total net position - ending	<u>\$ 1,294,146</u>	<u>\$ 1,294,146</u>	<u>\$ 1,348,243</u>	

*¹ Typically an annual expense.

*² Typically a seasonal expense.

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
OCTOBER 31, 2019**

	General Fund			Total Governmental Funds
	001	The Colony 002	Uninsurable Assets 302	
ASSETS				
Cash				
SunTrust	\$ 157,488	\$ 38,689	\$ 323,937	\$ 520,114
FineMark MM	83,042	83,043	31,590	197,675
FineMark ICS	148,776	4,266	-	153,042
Accounts receivable (clearing fund)	3,085	558	-	3,643
Accounts receivable	62	-	-	62
Due from other funds				
Bayside general fund 001	-	431	-	431
Prepaid expense	125	-	-	125
WC deposit	1,462	-	-	1,462
Deposits	125	555	-	680
Total assets	<u>\$ 394,165</u>	<u>\$ 127,542</u>	<u>\$ 355,527</u>	<u>\$ 877,234</u>
LIABILITIES & FUND BALANCES				
Liabilities				
Due to other funds				
Bayside general fund 002 - The Colony	\$ 431	\$ -	\$ -	\$ 431
Due to other governments (Bay Creek)				
Bay Creek - general fund 101	74,330	-	-	74,330
Bay Creek - enterprise fund 451	85	-	-	85
Due to Bayside - enterprise fund 401	52,601	-	-	52,601
Total liabilities	<u>127,447</u>	<u>-</u>	<u>-</u>	<u>127,447</u>
Fund balances				
Unassigned	266,718	127,542	355,527	749,787
Total fund balances	<u>266,718</u>	<u>127,542</u>	<u>355,527</u>	<u>749,787</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 394,165</u>	<u>\$ 127,542</u>	<u>\$ 355,527</u>	<u>\$ 877,234</u>

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED OCTOBER 31, 2019**

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ -	\$ -	\$ 1,724,222	0%
Interest	157	157	1,211	13%
Street sweeping	-	-	8,072	0%
Total revenue	<u>157</u>	<u>157</u>	<u>1,733,505</u>	0%
EXPENDITURES				
Administration services				
Supervisors	-	-	9,689	0%
Engineering	-	-	15,214	0%
Legal	-	-	15,214	0%
Audit	-	-	9,000	0%
Management	2,840	2,840	34,079	8%
Accounting & payroll	1,136	1,136	13,631	8%
Computer services	341	341	4,089	8%
Assessment roll preparation* ¹	-	-	6,877	0%
Telephone	64	64	771	8%
Postage & reproduction	-	-	1,095	0%
Printing & binding	333	333	3,990	8%
Legal notices and communications	-	-	913	0%
Office supplies	-	-	122	0%
Subscriptions & memberships	213	213	213	100%
ADA website compliance	-	-	205	0%
Insurance* ¹	7,937	7,937	8,131	98%
Miscellaneous (bank fees)	163	163	5,477	3%
Total administration services	<u>13,027</u>	<u>13,027</u>	<u>128,710</u>	10%
Field management				
Other contractual services	2,556	2,556	30,670	8%
Total field management services	<u>2,556</u>	<u>2,556</u>	<u>30,670</u>	8%
Water management				
NPDES program	-	-	2,568	0%
Other contractual services: lakes	-	-	143,813	0%
Other contractual services: wetlands	-	-	25,167	0%
Other contractual service: culverts/drains	-	-	20,545	0%
Other contractual services: lake health	-	-	5,136	0%
Aquascaping* ¹	-	-	25,681	0%
Capital outlay	-	-	7,704	0%
Repairs and Maintenance (Aerators)	-	-	7,704	0%
Total water management services	<u>-</u>	<u>-</u>	<u>238,318</u>	0%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED OCTOBER 31, 2019**

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Personnel services	-	-	32,456	0%
Electricity	-	-	32,456	0%
Total street lighting services	-	-	64,912	0%
Landscaping				
Supervisor	4,029	4,029	85,415	5%
Personnel	35,661	35,661	697,804	5%
Capital outlay	21,370	21,370	36,513	59%
Fuel	-	-	15,822	0%
Repairs & maintenance (parts)	2,289	2,289	28,399	8%
Insurance* ¹	10,682	10,682	11,879	90%
Minor operating equipment	5,746	5,746	12,171	47%
Horticultural dumpster	1,319	1,319	20,285	7%
Employee uniforms	-	-	17,851	0%
Chemicals	-	-	48,684	0%
Flower program* ²	-	-	89,254	0%
Mulch program* ²	-	-	64,912	0%
Plant replacement program* ²	2,083	2,083	48,684	4%
Other contractual - tree trimming* ¹	-	-	7,704	0%
Other contractual - horticulturalist	-	-	2,840	0%
Other contractual - training	-	-	1,217	0%
Maintenance tracking software	811	811	10,548	8%
Fountain maintenance	34	34	9,737	0%
Office operations	2,332	2,332	20,285	11%
Monument maintenance	-	-	16,228	0%
Total landscaping services	86,356	86,356	1,246,232	7%
Roadway services				
Personnel	353	353	6,150	6%
Repairs & maintenance - parts	-	-	12,171	0%
Insurance	1,172	1,172	609	192%
Total roadway services	1,525	1,525	18,930	8%
Parks & recreation				
Utilities	-	-	8,640	0%
Operating supplies	-	-	960	0%
Total parks & recreation	-	-	9,600	0%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED OCTOBER 31, 2019**

	Current Month	Year to Date	Annual Budget	% of Budget
Other fees & charges				
Property appraiser	-	-	3,456	0%
Tax collector	-	-	5,184	0%
Total other fees & charges	-	-	8,640	0%
Total expenditures	103,464	103,464	1,746,012	6%
Excess/(deficiency) of revenues over/(under) expenditures	(103,307)	(103,307)	(12,507)	
Fund balances - beginning	370,025	370,025	510,693	
Fund balances - ending	<u>\$ 266,718</u>	<u>\$ 266,718</u>	<u>\$ 498,186</u>	

*¹ Typically an annual expense.

*² Typically a seasonal expense.

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 002 - THE COLONY
FOR THE PERIOD ENDED OCTOBER 31, 2019**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy - net	\$ -	\$ -	\$ 712,482	0%
Interest & miscellaneous	66	66	2,500	3%
Total revenues	<u>66</u>	<u>66</u>	<u>714,982</u>	0%
EXPENDITURES				
Administrative services				
Accounting & payroll	782	782	9,380	8%
Computer services	284	284	3,411	8%
Field management	1,184	1,184	14,211	8%
Other current charges	19	19	-	N/A
Total administrative services	<u>2,269</u>	<u>2,269</u>	<u>28,152</u>	8%
Street lighting services				
Contractual services - light poles* ¹	-	-	4,500	0%
Total street lighting services	<u>-</u>	<u>-</u>	<u>4,500</u>	0%
Landscaping maintenance services				
Personnel services	12,309	12,309	300,000	4%
Other contractual - horticulturalists	-	-	3,500	0%
Other contractual - training	-	-	1,500	0%
Rentals & leases	-	-	20,000	0%
Fuel	-	-	14,000	0%
Repairs & maintenance (parts)	1,225	1,225	20,000	6%
Insurance* ¹	2,151	2,151	9,500	23%
Minor operating equipment	9,786	9,786	-	N/A
Horticulture dumpster	975	975	15,000	7%
Miscellaneous equipment	-	-	2,000	0%
Chemicals	-	-	15,000	0%
Flower program* ²	-	-	45,000	0%
Mulch program* ²	11,550	11,550	45,000	26%
Plant replacement program* ²	3,400	3,400	40,000	9%
Other contractual - tree trimming* ²	-	-	10,000	0%
Monument maintenance	-	-	3,000	0%
Total landscaping maintenance services	<u>41,396</u>	<u>41,396</u>	<u>543,500</u>	8%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 002 - THE COLONY
FOR THE PERIOD ENDED OCTOBER 31, 2019**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Fountain services				
Operating supplies	8,078	8,078	120,000	7%
Total fountain services	<u>8,078</u>	<u>8,078</u>	<u>120,000</u>	7%
Total expenditures	<u>51,743</u>	<u>51,743</u>	<u>696,152</u>	7%
Net increase/(decrease) of fund balance	(51,677)	(51,677)	18,830	
Fund balance - beginning	179,219	179,219	230,084	
Fund balance - ending	<u>\$ 127,542</u>	<u>\$ 127,542</u>	<u>\$ 248,914</u>	

*1 Typically an annual expense.

*2 Typically a seasonal expense.

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 302 - UNINSURED ASSETS
FOR THE PERIOD ENDED OCTOBER 31, 2019**

	Current Month	Year to Date
REVENUES		
Interest & miscellaneous	\$ 27	\$ 27
Total revenues	27	27
EXPENDITURES		
Total expenditures	-	-
Excess/(deficiency) of revenues		
Over/(under) expenditures	27	27
Fund balance - beginning	355,500	355,500
Fund balance - ending	\$355,527	\$ 355,527

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICTS
STATEMENT OF NET POSITION
ENTERPRISE FUND 401
OCTOBER 31, 2019**

	Bayside Improvement Enterprise Fund 401
ASSETS	
Current assets:	
Cash	
Wells Fargo	\$ 868,457
SunTrust	136,671
Due from Bayside general fund 001	52,601
Due from Bay Creek general fund 101	70,431
Accounts receivable (clearing fund)	50
WC deposit	104
Total current assets	1,128,314
Noncurrent assets:	
Capital assets	
Property, plant and equipment	1,589,737
Less accumulated depreciation	(1,554,637)
Total capital assets, net of accumulated depreciation	35,100
Total noncurrent assets	35,100
Total assets	1,163,414
LIABILITIES	
Current liabilities:	
Unearned revenue	6,685
Customer deposits	47,579
Due to Bay Creek enterprise fund 451	11,943
Total current liabilities	66,207
NET POSITION	
Net investment in capital assets	35,100
Unrestricted	1,062,107
Total net position	\$ 1,097,207

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUND 401
FOR THE PERIOD ENDED OCTOBER 31, 2019**

	Current Month	Year to Date	Budget	% of Budget
Operating revenues				
Charges for services:				
Assessment levy - net	\$ -	\$ -	\$ 140,332	0%
Irrigation	26,613	26,613	300,000	9%
Meter fees	-	-	2,625	0%
Total operating revenues	<u>26,613</u>	<u>26,613</u>	<u>442,957</u>	6%
Operating expenses				
Administrative services				
Supervisors	-	-	3,230	0%
Engineering	-	-	4,688	0%
Legal	-	-	4,688	0%
Audit	-	-	3,000	0%
Management	966	966	11,594	8%
Accounting & payroll	350	350	4,200	8%
Computer services	105	105	1,260	8%
Utility billing	-	-	20,250	0%
Telephone	19	19	233	8%
Postage & reproduction	-	-	338	0%
Printing and binding	102	102	1,229	8%
Legal notices and communications	-	-	281	0%
Office supplies	-	-	38	0%
Subscription and memberships	66	66	65	102%
ADA website compliance	-	-	110	0%
Insurance* ¹	2,646	2,646	2,710	98%
Miscellaneous	46	46	1,688	3%
Total administrative services	<u>4,300</u>	<u>4,300</u>	<u>59,602</u>	7%
Field management services				
Other contractual services	788	788	9,450	8%
Total field management services	<u>788</u>	<u>788</u>	<u>9,450</u>	8%
Water management services				
Other contractual services: lakes	-	-	77,070	0%
Other contractual services: wetlands	-	-	13,487	0%
Other contractual services: culverts/drains	-	-	11,010	0%
Other contractual services: lake health	-	-	2,753	0%
Aquascaping* ¹	-	-	13,763	0%
Capital outlay	-	-	4,129	0%
Repairs and Maintenance (Aerators)*	-	-	4,129	0%
Total water management services	<u>-</u>	<u>-</u>	<u>126,341</u>	0%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUND 401
FOR THE PERIOD ENDED OCTOBER 31, 2019**

	Current Month	Year to Date	Budget	% of Budget
Landscape services				
Other contractual - tree trimming	-	-	4,129	0%
Total landscape services	-	-	4,129	0%
Roadway services				
Personnel	108	108	3,296	3%
Fuel	-	-	826	0%
Repairs and maintenance - parts	-	-	1,376	0%
Insurance	793	793	69	1149%
Total irrigation supply services	901	901	5,567	16%
Irrigation supply services				
Personnel	2,464	2,464	46,364	5%
Repairs and maintenance - parts	397	397	18,750	2%
Insurance* ¹	7,113	7,113	5,625	126%
Meter costs	290	290	5,625	5%
Other contractual services	-	-	6,750	0%
Electricity	-	-	75,000	0%
Pumps & machinery	2,625	2,625	30,000	9%
Depreciation	6,256	6,256	75,077	8%
Total irrigation supply services	19,145	19,145	263,191	7%
Total operating expenses	25,134	25,134	468,280	5%
Operating income/(loss)	1,479	1,479	(25,323)	
Nonoperating revenues/(expenses)				
Interest income	6	6	375	2%
Total nonoperating revenues	6	6	375	2%
Change in net position	1,485	1,485	(24,948)	
Total net position - beginning	1,095,722	1,095,722	1,186,528	
Total net position - ending	<u>\$ 1,097,207</u>	<u>\$ 1,097,207</u>	<u>\$ 1,161,580</u>	

*¹ Typically an annual expense.

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
OCTOBER 31, 2019**

	General Fund		Total Governmental Funds
	101	Uninsurable Assets 354	
ASSETS			
Cash			
SunTrust	\$ 29,604	\$ 72,212	\$ 101,816
FineMark MM	20,720	124,063	144,783
FineMark ICS	-	85,750	85,750
Accounts receivable (clearing fund)	376	-	376
Accounts receivable	66,910	-	66,910
Due from Bay Creek - enterprise fund 451	104	-	104
Due from other governments - Bayside Improvement			
Bayside general fund 001	74,330	-	74,330
WC deposit	344	-	344
Total assets	<u>\$ 192,388</u>	<u>\$ 282,025</u>	<u>\$ 474,413</u>
LIABILITIES & FUND BALANCES			
Liabilities			
Due to other governments - Bayside Improvement			
Bayside - enterprise fund 401	\$ 70,431	\$ -	\$ 70,431
Total liabilities	<u>70,431</u>	<u>-</u>	<u>70,431</u>
Fund balances			
Unassigned	<u>121,957</u>	<u>282,025</u>	<u>403,982</u>
Total fund balances	<u>121,957</u>	<u>282,025</u>	<u>403,982</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 192,388</u>	<u>\$ 282,025</u>	<u>\$ 474,413</u>

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 101
FOR THE PERIOD ENDED OCTOBER 31, 2019**

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ -	\$ -	\$ 417,743	0%
Interest	12	12	291	4%
Street sweeping	-	-	1,928	0%
Total revenues	<u>12</u>	<u>12</u>	<u>419,962</u>	0%
EXPENDITURES				
Administration services				
Supervisors	-	-	9,689	0%
Engineering	-	-	3,536	0%
Legal	-	-	3,536	0%
Audit	-	-	9,000	0%
Management	660	660	7,921	8%
Accounting & payroll	264	264	3,168	8%
Computer services	79	79	951	8%
Assessment roll preparation* ¹	-	-	1,599	0%
Telephone	15	15	179	8%
Postage & reproduction	-	-	255	0%
Printing & binding	77	77	928	8%
Legal notices and communications	-	-	212	0%
Office supplies	-	-	28	0%
Subscriptions & memberships	50	50	50	100%
ADA website compliance	-	-	48	0%
Insurance* ¹	7,937	7,937	8,131	98%
Miscellaneous (bank fees)	33	33	1,273	3%
Total administration services	<u>9,115</u>	<u>9,115</u>	<u>50,504</u>	18%
Field management fees				
Other contractual	594	594	7,129	8%
Total field management	<u>594</u>	<u>594</u>	<u>7,129</u>	8%
Water management				
NPDES program	-	-	597	0%
Other contractual services: lakes	-	-	33,427	0%
Other contractual services: wetlands	-	-	5,850	0%
Other contractual service: culverts/drains	-	-	4,775	0%
Other contractual services: lake health	-	-	1,194	0%
Aquascaping* ¹	-	-	5,969	0%
Capital outlay	-	-	1,791	0%
Repairs and Maintenance (Aerators)	-	-	1,791	0%
Total water management	<u>-</u>	<u>-</u>	<u>55,394</u>	0%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 101
FOR THE PERIOD ENDED OCTOBER 31, 2019**

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Personnel services	-	-	7,544	0%
Electricity	-	-	7,544	0%
Total street lighting	-	-	15,088	0%
Landscape services				
Supervisor	937	937	19,854	5%
Personnel services	8,303	8,303	162,196	5%
Capital outlay	4,967	4,967	8,487	59%
Fuel	-	-	3,678	0%
Repairs and maintenance (parts)	542	542	6,601	8%
Insurance* ¹	2,510	2,510	2,761	91%
Minor operating equipment	1,336	1,336	2,829	47%
Horticulture dumpster	307	307	4,715	7%
Employee uniforms	-	-	4,149	0%
Chemicals	-	-	11,316	0%
Flower program* ²	-	-	20,746	0%
Mulch program* ²	-	-	15,088	0%
Plant replacement program* ²	484	484	11,316	4%
Other contractual - tree trimming* ¹	-	-	1,791	0%
Other contractual - horticulturalist	-	-	660	0%
Other contractual - training	-	-	283	N/A
Maintenance tracking software	189	189	2,452	8%
Fountain maintenance	8	8	2,263	0%
Office operations	532	532	4,715	11%
Monument maintenance	-	-	3,772	0%
Total landscape services	20,115	20,115	289,672	7%
Roadway services				
Personnel	81	81	1,430	6%
Repairs and maintenance - parts	-	-	2,829	0%
Insurance	275	275	141	195%
Total roadway services	356	356	4,400	8%
Parks & recreation				
Utilities	-	-	360	0%
Operating supplies	-	-	40	0%
Total parks and recreation	-	-	400	0%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 101
FOR THE PERIOD ENDED OCTOBER 31, 2019**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Other fees & charges				
Property appraiser	-	-	144	0%
Tax collector	-	-	216	0%
Total other fees & charges	<u>-</u>	<u>-</u>	<u>360</u>	0%
Total expenditures	<u>30,180</u>	<u>30,180</u>	<u>422,947</u>	7%
Excess/(deficiency) of revenues over/(under) expenditures	(30,168)	(30,168)	(2,985)	
Fund balances - beginning	152,125	152,125	120,799	
Fund balances - ending	<u>\$ 121,957</u>	<u>\$ 121,957</u>	<u>\$ 117,814</u>	

*¹ Typically an annual expense.

*² Typically a seasonal expense.

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 354 - UNINSURED ASSETS
FOR THE PERIOD ENDED OCTOBER 31, 2019**

	<u>Current Month</u>	<u>Year to Date</u>
REVENUES		
Interest	\$ 102	\$ 102
Total revenues	<u>102</u>	<u>102</u>
EXPENDITURES		
Total expenditures	<u>-</u>	<u>-</u>
Excess/(deficiency) of revenues over/(under) expenditures	102	102
Fund balance - beginning	281,923	281,923
Fund balance - ending	<u><u>\$282,025</u></u>	<u><u>\$ 282,025</u></u>

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
STATEMENT OF NET POSITION
ENTERPRISE FUND 451
OCTOBER 31, 2019**

	Bay Creek Enterprise Fund 451
ASSETS	
Current assets:	
Cash	
SunTrust	\$ 62,844
Due from Bayside general fund 001	85
Due from Bayside enterprise fund 401	11,943
Accounts receivable (clearing fund)	17
WC deposit	35
Total current assets	<u>74,924</u>
Noncurrent assets:	
Capital assets	
Property, plant and equipment	592,545
Less accumulated depreciation	<u>(455,261)</u>
Total capital assets, net of accumulated depreciation	<u>137,284</u>
Total noncurrent assets	<u>137,284</u>
Total assets	<u>212,208</u>
LIABILITIES	
Current Liabilities:	
Unearned revenue	3,010
Customer deposits	12,154
Due to Bay Creek general fund 101	105
Total current liabilities	<u>15,269</u>
NET POSITION	
Net investment in capital assets	137,284
Unrestricted	<u>59,655</u>
Total net position	<u>\$ 196,939</u>

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUND 451
FOR THE PERIOD ENDED OCTOBER 31, 2019**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Operating revenues				
Charges for services:				
Assessment levy - net	\$ -	\$ -	\$ 46,777	0%
Irrigation	9,650	9,650	181,896	5%
Meter fees	-	-	875	0%
Total operating revenues	<u>9,650</u>	<u>9,650</u>	<u>229,548</u>	4%
Operating expenses				
Administrative services				
Supervisors	-	-	3,230	0%
Engineering	-	-	1,563	0%
Legal	-	-	1,563	0%
Audit	-	-	3,000	0%
Management	322	322	3,865	8%
Accounting & payroll	117	117	1,400	8%
Computer services	35	35	420	8%
Utility billing	-	-	6,750	0%
Telephone	6	6	78	8%
Postage & reproduction	-	-	113	0%
Printing and binding	34	34	410	8%
Legal notices and communications	-	-	94	0%
Office supplies	-	-	13	0%
Subscription and memberships	22	22	22	100%
ADA website compliance	-	-	37	N/A
Insurance* ¹	2,646	2,646	2,710	98%
Miscellaneous	15	15	563	3%
Total administrative services	<u>3,197</u>	<u>3,197</u>	<u>25,831</u>	12%
Field management services				
Other contractual services	263	263	3,150	8%
Total field management services	<u>263</u>	<u>263</u>	<u>3,150</u>	8%
Water management services				
Other contractual services: lakes	-	-	25,690	0%
Other contractual services: wetlands	-	-	4,496	0%
Other contractual services: culverts/drains	-	-	3,670	0%
Other contractual services: lake health	-	-	918	0%
Aquascaping* ¹	-	-	4,588	0%
Capital outlay	-	-	1,376	0%
Repairs and Maintenance (Aerators)*	-	-	1,376	0%
Total water management services	<u>-</u>	<u>-</u>	<u>42,114</u>	0%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUND 451
FOR THE PERIOD ENDED OCTOBER 31, 2019**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Landscape services				
Other contractual - tree trimming	-	-	1,376	0%
Total landscape services	<u>-</u>	<u>-</u>	<u>1,376</u>	0%
Roadway services				
Personnel	35	35	1,099	3%
Fuel	-	-	275	0%
Repairs and maintenance - parts	-	-	459	0%
Insurance	264	264	23	1148%
Total irrigation supply services	<u>299</u>	<u>299</u>	<u>1,856</u>	16%
Irrigation supply services				
Personnel	821	821	15,456	5%
Reclaimed water	-	-	75,646	0%
Repairs and maintenance - parts	132	132	6,250	2%
Insurance* ¹	2,371	2,371	1,875	126%
Meter costs	97	97	1,875	5%
Other contractual services	-	-	2,250	0%
Electricity	-	-	25,000	0%
Pumps & machinery	875	875	10,000	9%
Depreciation	2,086	2,086	25,026	8%
Total irrigation supply services	<u>6,382</u>	<u>6,382</u>	<u>163,378</u>	4%
Total operating expenses	<u>10,141</u>	<u>10,141</u>	<u>237,705</u>	4%
Operating income/(loss)	(491)	(491)	(8,157)	
Nonoperating revenues/(expenses)				
Interest income	2	2	125	2%
Total nonoperating revenues	<u>2</u>	<u>2</u>	<u>125</u>	2%
Change in net position	(489)	(489)	(8,032)	
Total net position - beginning	197,428	197,428	194,682	
Total net position - ending	<u>\$ 196,939</u>	<u>\$ 196,939</u>	<u>\$ 186,650</u>	

*¹ Typically an annual expense.

**BAYSIDE IMPROVEMENT
AND
BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
CHECK REGISTER
OCTOBER 2019**





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Bayside / Bay Creek Community Development District
Check Detail
October 2019

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill P...	19542	10/07/2019	BENTLEY ELECTIC CO	REPAIRED DAMAGED LOW VOLTAGE WIRES BY T...	101.000 · Securities - Suntrust Bank		-455.00
Bill	2019-...	09/30/2019		REPAIRED DAMAGED LOW VOLTAGE WIRES BY T... REPAIRED DAMAGED LOW VOLTAGE WIRES BY T...	539.640 · Equipment 539.640 · Equipment	-369.19 -85.81	369.19 85.81
TOTAL						-455.00	455.00
Bill P...	19543	10/07/2019	Bonita Springs Utilities, Inc.	L026996-C0094591 09/19/19	101.000 · Securities - Suntrust Bank		-178.25
Bill	5967...	09/30/2019		L026996-C0094591 09/19/19 L026996-C0094591 09/19/19	537.310 · Office Operations 537.310 · Office Operations	-144.63 -33.62	144.63 33.62
TOTAL						-178.25	178.25
Bill P...	19544	10/07/2019	CORAL SPRINGS IMPROVEMENT D...	UTILITIES 09/23/19	101.000 · Securities - Suntrust Bank		-2,870.82
Bill	2808	09/30/2019		UTILITIES 09/23/19 UTILITIES 09/23/19	519.430 · Utility Billing 519.430 · Utility Billing	-2,153.12 -717.70	2,153.12 717.70
TOTAL						-2,870.82	2,870.82
Bill P...	19545	10/07/2019	CRAMER BERNARD	REIMBURSE 08/21/19 - SAVE OUR WATER SUMMIT...	101.000 · Securities - Suntrust Bank		-50.00
Bill	REIM...	09/30/2019		REIMBURSE 08/21/19 - SAVE OUR WATER SUMMIT... REIMBURSE 08/21/19 - SAVE OUR WATER SUMMIT... REIMBURSE 08/21/19 - SAVE OUR WATER SUMMIT... REIMBURSE 08/21/19 - SAVE OUR WATER SUMMIT...	519.490 · Miscellaneous 519.490 · Miscellaneous 519.490 · Miscellaneous 519.490 · Miscellaneous	-30.43 -7.07 -9.38 -3.12	30.43 7.07 9.38 3.12
TOTAL						-50.00	50.00
Bill P...	19546	10/07/2019	F P L		101.000 · Securities - Suntrust Bank		-8,822.39
Bill	0708...	09/30/2019		07085-70593 - 3609 HERON POINT CT #IRR 07085-70593 - 3609 HERON POINT CT #IRR	536.430 · Electricity 536.430 · Electricity	-29.72 -9.90	29.72 9.90
Bill	2706...	09/30/2019		27068-50357 - 3461 PELICAN LANDING PKWY # IRR... 27068-50357 - 3461 PELICAN LANDING PKWY # IRR...	536.430 · Electricity 536.430 · Electricity	-3,552.77 -1,184.25	3,552.77 1,184.25
Bill	2747...	09/30/2019		27475-44472 - 24769 GOLDCREST DR # PUMP 27475-44472 - 24769 GOLDCREST DR # PUMP	536.430 · Electricity 536.430 · Electricity	-36.28 -12.10	36.28 12.10
Bill	3083...	09/30/2019		30835-46121 - 24570 PENNYROYAL DR # IRR 30835-46121 - 24570 PENNYROYAL DR # IRR	536.430 · Electricity 536.430 · Electricity	-8.59 -2.86	8.59 2.86
Bill	3141...	09/30/2019		31411-42236 - GREENVIEW DR # WELL PMP 31411-42236 - GREENVIEW DR # WELL PMP	536.430 · Electricity 536.430 · Electricity	-229.97 -76.66	229.97 76.66
Bill	3533...	09/30/2019		35333-88272 - PINEWATER DR # IRRIG PUMP 35333-88272 - PINEWATER DR # IRRIG PUMP	536.430 · Electricity 536.430 · Electricity	-9.26 -3.08	9.26 3.08
Bill	4251...	09/30/2019		42518-37128 - 3461 PELICAN LANDING PKWY # WE... 42518-37128 - 3461 PELICAN LANDING PKWY # WE...	536.430 · Electricity 536.430 · Electricity	-22.12 -7.37	22.12 7.37
Bill	5182...	09/30/2019		51826-98075 - 24620 GOLDCREST DR #IRR 51826-98075 - 24620 GOLDCREST DR #IRR	536.430 · Electricity 536.430 · Electricity	-139.97 -46.65	139.97 46.65
Bill	6264...	09/30/2019		62649-48222 - 24300 SANDPIPER ISLE WAY # IRRIG 62649-48222 - 24300 SANDPIPER ISLE WAY # IRRIG	536.430 · Electricity 536.430 · Electricity	-133.64 -44.54	133.64 44.54
Bill	6574...	09/30/2019		65744-83126 - 23981 ADDISON PLACE CT # IRR 65744-83126 - 23981 ADDISON PLACE CT # IRR	536.430 · Electricity 536.430 · Electricity	-8.45 -2.81	8.45 2.81
Bill	6662...	09/30/2019		66626-62227 - 3992 PELICAN COLONY BLVD # IRRG 66626-62227 - 3992 PELICAN COLONY BLVD # IRRG	536.430 · Electricity 536.430 · Electricity	-9.33 -9.33	9.33 9.33

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Bayside / Bay Creek Community Development District
Check Detail
October 2019

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	7608...	09/30/2019		66626-62227 - 3992 PELICAN COLONY BLVD # IRRG 76081-31178 - 11111 CANARY ISLAND CT #IRR 76081-31178 - 11111 CANARY ISLAND CT #IRR	536.430 · Electricity 536.430 · Electricity 536.430 · Electricity	-3.11 -137.14 -45.71	3.11 137.14 45.71
Bill	8012...	09/30/2019		80125-30179 - 24651 CANARY ISLAND CT #IRR 80125-30179 - 24651 CANARY ISLAND CT #IRR	536.430 · Electricity 536.430 · Electricity	-140.63 -46.88	140.63 46.88
Bill	8255...	09/30/2019		82551-47020 - 24090 S TAMIAMI TRL # WELL 82551-47020 - 24090 S TAMIAMI TRL # WELL	536.430 · Electricity 536.430 · Electricity	-20.84 -6.94	20.84 6.94
Bill	8334...	09/30/2019		83342-72096 - GREENVIEW DR # DOM IRR PMP 83342-72096 - GREENVIEW DR # DOM IRR PMP	536.430 · Electricity 536.430 · Electricity	-1,634.29 -544.76	1,634.29 544.76
Bill	8920...	09/30/2019		89206-91592 - 24310 SANDPIPER ISLE WAY #IRR 89206-91592 - 24310 SANDPIPER ISLE WAY #IRR	536.430 · Electricity 536.430 · Electricity	-142.46 -47.48	142.46 47.48
Bill	9111...	09/30/2019		91119-10593 - 23680 WATERSIDE R #IRR 91119-10593 - 23680 WATERSIDE R #IRR	536.430 · Electricity 536.430 · Electricity	-36.96 -12.32	36.96 12.32
Bill	9500...	09/30/2019		95007-16577 - 25171 PENNYROYAL DR # PENNY P... 95007-16577 - 25171 PENNYROYAL DR # PENNY P...	536.430 · Electricity 536.430 · Electricity	-292.50 -97.50	292.50 97.50
Bill	9831...	09/30/2019		98318-54469 - 3616 GLENWATER LN #AERATOR 98318-54469 - 3616 GLENWATER LN #AERATOR	536.430 · Electricity 536.430 · Electricity	-31.91 -10.64	31.91 10.64
TOTAL						-8,822.39	8,822.39
Bill P...	19547	10/07/2019	FEDEX		101.000 · Securities - Suntrust Bank		-42.53
Bill	6-726...	09/30/2019			519.410 · Postage 519.410 · Postage 519.410 · Postage	-12.75 -2.96 -3.93	12.75 2.96 3.93
Bill	6-732...	09/30/2019			519.410 · Postage 519.410 · Postage 519.410 · Postage	-1.31 -9.10 -2.12	1.31 9.10 2.12
Bill	6-739...	09/30/2019			519.410 · Postage 519.410 · Postage 519.410 · Postage 519.410 · Postage	-2.80 -0.93 -4.03 -0.94	2.80 0.93 4.03 0.94
Bill	6-739...	09/30/2019			519.410 · Postage 519.410 · Postage	-1.24 -0.42	1.24 0.42
TOTAL						-42.53	42.53
Bill P...	19548	10/07/2019	FORESTRY RESOURCES, INC.	CUST#2223	101.000 · Securities - Suntrust Bank		-244.44
Bill	5423...	09/30/2019		RAKE 08/20/19 RAKE 08/20/19	536.521 · Repairs & Maintenance Parts 536.521 · Repairs & Maintenance Parts	-28.10 -9.37	28.10 9.37
Bill	5424...	09/30/2019		PRUNER BYPASS, COMPOUND LOPPER 08/26./19	537.521 · Repairs and Maintenance (Parts)	-44.98	44.98
Bill	5426...	09/30/2019		SHOVEL, RAKE 09/26/19 SHOVEL, RAKE 09/26/19	537.521 · Repairs and Maintenance (Parts) 537.521 · Repairs and Maintenance (Parts)	-131.44 -30.55	131.44 30.55
TOTAL						-244.44	244.44
Bill P...	19549	10/07/2019	G TO Z TURF SERVICES, INC.	SAND 09/16/19	101.000 · Securities - Suntrust Bank		-487.96
Bill	93233	09/30/2019		SAND 09/16/19	537.641 · Minor Operating Equipment	-487.96	487.96
TOTAL						-487.96	487.96
Bill P...	19550	10/07/2019	GRAINGER	ACCT#839076866	101.000 · Securities - Suntrust Bank		-212.60

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Check Detail
October 2019

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	9294...	09/30/2019		SUPPLIES 09/16/19	570.520 · Operating Supplies	-212.60	212.60
TOTAL						-212.60	212.60
Bill P...	19551	10/07/2019	GREENCO VEGETATION RECYCLIN...		101.000 · Securities - Suntrust Bank		-650.00
Bill	5629	09/30/2019		50 YDS - 06/18	537.344 · Horticultural Dumpster	-263.70	263.70
				50 YDS - 06/18	537.344 · Horticultural Dumpster	-61.30	61.30
Bill	6033	09/30/2019		50 YDS - 08/06	537.344 · Horticultural Dumpster	-263.70	263.70
				50 YDS - 08/06	537.344 · Horticultural Dumpster	-61.30	61.30
TOTAL						-650.00	650.00
Bill P...	19552	10/07/2019	HOME DEPOT USA, INC.	VOID: ACCT#6035322131768305	101.000 · Securities - Suntrust Bank		0.00
TOTAL						0.00	0.00
Bill P...	19553	10/07/2019	INTEGRA GROUP, INC.	BOSS LM DISCOVERY JONATHAN COLEMAN TRA...	101.000 · Securities - Suntrust Bank		-1,354.99
Bill	12576	09/30/2019		BOSS LM DISCOVERY JONATHAN COLEMAN TRAV...	537.651 · Maintenance Tracking Software	-1,099.44	1,099.44
				BOSS LM DISCOVERY JONATHAN COLEMAN TRAV...	537.651 · Maintenance Tracking Software	-255.55	255.55
TOTAL						-1,354.99	1,354.99
Bill P...	19554	10/07/2019	JOHNSON ENGINEERING, INC.	PERIODIC LAKE HEALTH TESTING, ANALYSIS & R...	101.000 · Securities - Suntrust Bank		-2,357.00
Bill	2016...	09/30/2019		PERIODIC LAKE HEALTH TESTING, ANALYSIS & R...	538.345 · Other Contractual - Lake Health	-1,210.59	1,210.59
				PERIODIC LAKE HEALTH TESTING, ANALYSIS & R...	538.345 · Other Contractual - Lake Health	-281.39	281.39
				PERIODIC LAKE HEALTH TESTING, ANALYSIS & R...	538.345 · Other Contractual - Lake Health	-648.76	648.76
				PERIODIC LAKE HEALTH TESTING, ANALYSIS & R...	538.345 · Other Contractual - Lake Health	-216.26	216.26
TOTAL						-2,357.00	2,357.00
Bill P...	19555	10/07/2019	JORGE MONTOYA	REIMBURSE 09/26/19 - 2019 SPANISH LCLM "ROU...	101.000 · Securities - Suntrust Bank		-20.00
Bill	REIM...	09/30/2019		REIMBURSE 09/26/19 - 2019 SPANISH LCLM "ROUN...	537.310 · Office Operations	-16.23	16.23
				REIMBURSE 09/26/19 - 2019 SPANISH LCLM "ROUN...	537.310 · Office Operations	-3.77	3.77
TOTAL						-20.00	20.00
Bill P...	19556	10/07/2019	M.R.I. CONSTRUCTION INC.	TOTAL COST TO PROVIDE & INSTALLATION OF C...	101.000 · Securities - Suntrust Bank		-200.00
Bill	37540	09/30/2019		TOTAL COST TO PROVIDE & INSTALLATION OF CH...	536.640 · Pumps & Machinery	-150.00	150.00
				TOTAL COST TO PROVIDE & INSTALLATION OF CH...	536.640 · Pumps & Machinery	-50.00	50.00
TOTAL						-200.00	200.00
Bill P...	19557	10/07/2019	MELROSE SUPPLY & SALES CORP.		101.000 · Securities - Suntrust Bank		-993.05
Bill	4033...	09/30/2019		SUPPLIES 09/18/19	536.521 · Repairs & Maintenance Parts	-228.56	228.56
				SUPPLIES 09/18/19	536.521 · Repairs & Maintenance Parts	-76.18	76.18

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Bayside / Bay Creek Community Development District
Check Detail
October 2019

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	4033...	09/30/2019		SUPPLIES 09/20/19	536.521 · Repairs & Maintenance Parts	-222.03	222.03
				SUPPLIES 09/20/19	536.521 · Repairs & Maintenance Parts	-74.01	74.01
Bill	4034...	09/30/2019		SUPPLIES 09/24/19	536.521 · Repairs & Maintenance Parts	-103.33	103.33
				SUPPLIES 09/24/19	536.521 · Repairs & Maintenance Parts	-34.44	34.44
Bill	4034...	09/30/2019		SUPPLIES 09/26/19	536.521 · Repairs & Maintenance Parts	-190.88	190.88
				SUPPLIES 09/26/19	536.521 · Repairs & Maintenance Parts	-63.62	63.62
TOTAL						-993.05	993.05
Bill P...	19558	10/07/2019	SETPPOINT AUTOMATION, LLC.		101.000 · Securities - Suntrust Bank		-906.57
Bill	2019...	09/30/2019		LABOR - ANNUAL PM 09/16/19 (PARKWAY PUMP S...	536.640 · Pumps & Machinery	-195.00	195.00
				LABOR - ANNUAL PM 09/16/19 (PARKWAY PUMP S...	536.640 · Pumps & Machinery	-65.00	65.00
Bill	2019...	09/30/2019		LABOR - ANNUAL PM 09/16/19 (PARKWAY PUMP S...	536.640 · Pumps & Machinery	-195.00	195.00
				LABOR - ANNUAL PM 09/16/19 (PARKWAY PUMP S...	536.640 · Pumps & Machinery	-65.00	65.00
Bill	2019...	09/30/2019		WATER LEAK CAUSED FAILURE OF THE PANEL U...	536.640 · Pumps & Machinery	-289.93	289.93
				WATER LEAK CAUSED FAILURE OF THE PANEL U...	536.640 · Pumps & Machinery	-96.64	96.64
TOTAL						-906.57	906.57
Bill P...	19559	10/07/2019	SITEONE LANDSCAPE SUPPLY, LLC		101.000 · Securities - Suntrust Bank		-1,240.02
Bill	9440...	09/30/2019		SUPPLIES 09/10/19	536.521 · Repairs & Maintenance Parts	-276.42	276.42
				SUPPLIES 09/10/19	536.521 · Repairs & Maintenance Parts	-92.14	92.14
Bill	9440...	09/30/2019		SUPPLIES 09/10/19	536.521 · Repairs & Maintenance Parts	-224.15	224.15
				SUPPLIES 09/10/19	536.521 · Repairs & Maintenance Parts	-74.71	74.71
Bill	9445...	09/30/2019		SUPPLIES 09/11/19	537.522 · Chemicals	-85.84	85.84
Bill	9440...	09/30/2019		SUPPLIES 09/12/19	536.640 · Pumps & Machinery	-365.07	365.07
				SUPPLIES 09/12/19	536.640 · Pumps & Machinery	-121.69	121.69
TOTAL						-1,240.02	1,240.02
Bill P...	19560	10/07/2019	VERIZON WIRELESS	413189983-00001 09/15/19	101.000 · Securities - Suntrust Bank		-618.52
Bill	9838...	09/30/2019		413189983-00001 09/15/19	537.641 · Minor Operating Equipment	-88.60	88.60
				413189983-00001 09/15/19	537.641 · Minor Operating Equipment	-20.59	20.59
				413189983-00001 09/15/19	537.641 · Minor Operating Equipment	-509.33	509.33
TOTAL						-618.52	618.52
Bill P...	19561	10/07/2019	HOME DEPOT USA, INC.	ACCT#6035322131768305	101.000 · Securities - Suntrust Bank		-176.55
Bill	4240...	09/30/2019		SUPPLIES 09/06/19	536.521 · Repairs & Maintenance Parts	-10.65	10.65
				SUPPLIES 09/06/19	536.521 · Repairs & Maintenance Parts	-3.55	3.55
Bill	0074...	09/30/2019		SUPPLIES 09/10/19	537.521 · Repairs and Maintenance (Parts)	-83.29	149.22
				SUPPLIES 09/10/19	537.521 · Repairs and Maintenance (Parts)	-19.36	34.69
Bill	9080...	09/30/2019		SUPPLIES 09/11/19	537.521 · Repairs and Maintenance (Parts)	-48.44	48.44
				SUPPLIES 09/11/19	537.521 · Repairs and Maintenance (Parts)	-11.26	11.26
TOTAL						-176.55	257.81
Bill P...	19562	10/11/2019	WERNER/DR CHRISTINE PETRU	WATER REFUND	101.000 · Securities - Suntrust Bank		-32.45

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Bayside / Bay Creek Community Development District
Check Detail
October 2019

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	WAT...	09/30/2019		WATER REFUND	343.610 · Irrigation Revenue	-32.45	32.45
TOTAL						-32.45	32.45
Bill P...	19563	10/11/2019	KEN/PHYLLIS WARE	WATER REFUND	101.000 · Securities - Suntrust Bank		-24.51
Bill	WAT...	09/30/2019		WATER REFUND	343.610 · Irrigation Revenue	-24.51	24.51
TOTAL						-24.51	24.51
Bill P...	19564	10/11/2019	LOGLAKE VILALGE HOA	WATER REFUND	101.000 · Securities - Suntrust Bank		-404.83
Bill	WAT...	09/30/2019		WATER REFUND	343.610 · Irrigation Revenue	-404.83	404.83
TOTAL						-404.83	404.83
Bill P...	19565	10/11/2019	RONALD LAUER	WATER REFUND	101.000 · Securities - Suntrust Bank		-35.00
Bill	WAT...	09/30/2019		WATER REFUND	343.610 · Irrigation Revenue	-35.00	35.00
TOTAL						-35.00	35.00
Bill P...	19566	10/11/2019	JEAN SIMS	WATER REFUND	101.000 · Securities - Suntrust Bank		-12.35
Bill	WAT...	09/30/2019		WATER REFUND	343.610 · Irrigation Revenue	-12.35	12.35
TOTAL						-12.35	12.35
Bill P...	19567	10/11/2019	DAVID MOMOT	WATER REFUND	101.000 · Securities - Suntrust Bank		-33.35
Bill	WAT...	09/30/2019		WATER REFUND	343.610 · Irrigation Revenue	-33.35	33.35
TOTAL						-33.35	33.35
Bill P...	19568	10/11/2019	CARDNO, INC.		101.000 · Securities - Suntrust Bank		-1,425.00
Bill	0279...	09/30/2019		WUP COMPLIANCE MONITORING - 08/31/19	536.340 · Other Contractual Services	-225.00	225.00
				WUP COMPLIANCE MONITORING - 08/31/19	536.340 · Other Contractual Services	-75.00	75.00
Bill	0281...	09/30/2019		WUP COMPLIANCE MONITORING - 09/30/19	536.340 · Other Contractual Services	-281.25	281.25
				WUP COMPLIANCE MONITORING - 09/30/19	536.340 · Other Contractual Services	-93.75	93.75
Bill	0279...	09/30/2019		DISTRICT WATER USE MONITORING AT SPRING C...	538.340 · Other Contractual Services	-192.61	192.61
				DISTRICT WATER USE MONITORING AT SPRING C...	538.340 · Other Contractual Services	-44.77	44.77
				DISTRICT WATER USE MONITORING AT SPRING C...	538.340 · Other Contractual Services	-103.22	103.22
Bill	0281...	09/30/2019		DISTRICT WATER USE MONITORING AT SPRING C...	538.340 · Other Contractual Services	-34.40	34.40
				DISTRICT WATER USE MONITORING AT SPRING C...	538.340 · Other Contractual Services	-192.61	192.61
				DISTRICT WATER USE MONITORING AT SPRING C...	538.340 · Other Contractual Services	-44.77	44.77
				DISTRICT WATER USE MONITORING AT SPRING C...	538.340 · Other Contractual Services	-103.22	103.22
				DISTRICT WATER USE MONITORING AT SPRING C...	538.340 · Other Contractual Services	-34.40	34.40
TOTAL						-1,425.00	1,425.00
Bill P...	19569	10/11/2019	CINTAS CORPORATION	ACCOUNT#294-01217	101.000 · Securities - Suntrust Bank		-851.84

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Bill	4030...	09/30/2019		UNIFORM RENTAL 09/23/19	537.491 · Employee Uniforms	-345.59	345.59
Bill	4031...	09/30/2019		UNIFORM RENTAL 09/23/19 UNIFORM RENTAL 09/30/19 UNIFORM RENTAL 09/30/19	537.491 · Employee Uniforms 537.491 · Employee Uniforms 537.491 · Employee Uniforms	-80.33 -345.59 -80.33	80.33 345.59 80.33
TOTAL						-851.84	851.84
Bill P...	19570	10/11/2019	CLUB CARE, INC.	INSTALL PENTA REPLACEMENTS 06'04/19	101.000 · Securities - Suntrust Bank		-252.50
Bill	15635	09/30/2019		INSTALL PENTA REPLACEMENTS 06'04/19 INSTALL PENTA REPLACEMENTS 06'04/19	537.341 · Flower Program 537.341 · Flower Program	-204.88 -47.62	204.88 47.62
TOTAL						-252.50	252.50
Bill P...	19571	10/11/2019	DANIEL H. COX, P.A.	PROFESSIONAL SVC - 10/01/19	101.000 · Securities - Suntrust Bank		-3,187.72
Bill	10882	09/30/2019		PROFESSIONAL SVC - 10/01/19 PROFESSIONAL SVC - 10/01/19 PROFESSIONAL SVC - 10/01/19 PROFESSIONAL SVC - 10/01/19	514.100 · Legal Fees 514.100 · Legal Fees 514.100 · Legal Fees 514.100 · Legal Fees	-1,939.89 -450.90 -597.70 -199.23	1,939.89 450.90 597.70 199.23
TOTAL						-3,187.72	3,187.72
Bill P...	19572	10/11/2019	F P L		101.000 · Securities - Suntrust Bank		-3,841.62
Bill	0031...	09/30/2019		00317-76271 - 23650 VIA VENETO BLVD # SL	539.430 · Electricity	-427.59	427.59
Bill	0098...	09/30/2019		00317-76271 - 23650 VIA VENETO BLVD # SL 00986-91280 - 23505 VIA VENETO BLVD #LS SUM P...	539.430 · Electricity 539.430 · Electricity	-99.39 -43.53	99.39 43.53
Bill	1530...	09/30/2019		00986-91280 - 23505 VIA VENETO BLVD #LS SUM P... 15303-38027 - PELICAN LANDING PKWY # ST LIGHTS	539.430 · Electricity 539.430 · Electricity	-10.12 -636.30	10.12 636.30
Bill	1820...	09/30/2019		15303-38027 - PELICAN LANDING PKWY # ST LIGHTS 18208-55276 - 23940 PELICAN COLONY BLVD # ST ...	539.430 · Electricity 539.430 · Electricity	-147.90 -119.20	147.90 119.20
Bill	2162...	09/30/2019		18208-55276 - 23940 PELICAN COLONY BLVD # ST ... 21621-04190 - 24571 WOODAGE DR # LGHTS	539.430 · Electricity 539.430 · Electricity	-27.71 -19.07	27.71 19.07
Bill	2482...	09/30/2019		21621-04190 - 24571 WOODAGE DR # LGHTS 24827-64343 - GREENVIEW DR # BERM LGTS	539.430 · Electricity 539.430 · Electricity	-4.43 -124.08	4.43 124.08
Bill	2796...	09/30/2019		24827-64343 - GREENVIEW DR # BERM LGTS 27967-68329 - 24701 PENNYROYAL DR # GRD	539.430 · Electricity 539.430 · Electricity	-28.84 -112.72	28.84 112.72
Bill	3125...	09/30/2019		27967-68329 - 24701 PENNYROYAL DR # GRD 31250-16000 - 24880 PENNYROYAL DR # LTS	539.430 · Electricity 539.430 · Electricity	-26.20 -82.46	26.20 82.46
Bill	3183...	09/30/2019		31250-16000 - 24880 PENNYROYAL DR # LTS 31835-36568 - 23921 TUSCANY CT # ST LTS	539.430 · Electricity 539.430 · Electricity	-19.17 -52.81	19.17 52.81
Bill	3675...	09/30/2019		31835-36568 - 23921 TUSCANY CT # ST LTS 36754-80218 - 24940 PENNYROYAL DR # LTS	539.430 · Electricity 539.430 · Electricity	-12.28 -13.00	12.28 13.00
Bill	4258...	09/30/2019		36754-80218 - 24940 PENNYROYAL DR # LTS 42586-43230 - 24560 WOODSAGE DR # SIGN	539.430 · Electricity 539.430 · Electricity	-3.02 -17.97	3.02 17.97
Bill	4469...	09/30/2019		42586-43230 - 24560 WOODSAGE DR # SIGN 44691-89460 - STREET LTS #COUNTY SIDE	539.430 · Electricity 539.430 · Electricity	-4.18 -332.88	4.18 332.88
Bill	4548...	09/30/2019		44691-89460 - STREET LTS #COUNTY SIDE 45487-89124 - 23821 NAPOLI WAY # ST LTS	539.430 · Electricity 539.430 · Electricity	-77.38 -147.67	77.38 147.67
Bill	4642...	09/30/2019		45487-89124 - 23821 NAPOLI WAY # ST LTS 46426-36254 - 3730 PELICANS NEST DR # LT	539.430 · Electricity 539.430 · Electricity	-34.33 -52.18	34.33 52.18
Bill	4730...	09/30/2019		46426-36254 - 3730 PELICANS NEST DR # LT 47305-78087 - 24891 S TAMIAMI TRL # LTS	539.430 · Electricity 539.430 · Electricity	-12.13 -14.98	12.13 14.98

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Bill	4955...	09/30/2019		47305-78087 - 24891 S TAMAMI TRL # LTS 49557-38184 - 23800 TUSCANY WAY 49557-38184 - 23800 TUSCANY WAY	539.430 · Electricity 539.430 · Electricity 539.430 · Electricity	-3.48 -397.19 -92.32	3.48 397.19 92.32
Bill	5086...	09/30/2019		50866-05143 - 24701 PENNYROYAL DR # LTS 50866-05143 - 24701 PENNYROYAL DR # LTS	539.430 · Electricity 539.430 · Electricity	-9.14 -2.12	9.14 2.12
Bill	5442...	09/30/2019		54421-49521 - 25081 GOLDCREST DR # LTS 54421-49521 - 25081 GOLDCREST DR # LTS	539.430 · Electricity 539.430 · Electricity	-9.70 -2.25	9.70 2.25
Bill	5856...	09/30/2019		58569-64340 - PELICANS NEST DR # ST LIGHTS 58569-64340 - PELICANS NEST DR # ST LIGHTS	539.430 · Electricity 539.430 · Electricity	-265.95 -61.82	265.95 61.82
Bill	5977...	09/30/2019		59779-65366 - 24812 HOLLYBRIER LN # ENTR 59779-65366 - 24812 HOLLYBRIER LN # ENTR	539.430 · Electricity 539.430 · Electricity	-11.11 -2.58	11.11 2.58
Bill	6579...	09/30/2019		65792-43293 - 3690 PELICANS NEST DR #AER 65792-43293 - 3690 PELICANS NEST DR #AER	539.430 · Electricity 539.430 · Electricity	-24.59 -5.72	24.59 5.72
Bill	7240...	09/30/2019		72409-18248 - 1 PELICAN COLONY BLVD #LTS 72409-18248 - 1 PELICAN COLONY BLVD #LTS	539.430 · Electricity 539.430 · Electricity	-32.69 -7.60	32.69 7.60
Bill	7436...	09/30/2019		74367-44176 - 3050 COCONUT RD # HYATT LTS 74367-44176 - 3050 COCONUT RD # HYATT LTS	539.430 · Electricity 539.430 · Electricity	-15.75 -3.66	15.75 3.66
Bill	7651...	09/30/2019		76519-73575 - 3992 PELICAN COLONY BLVD 76519-73575 - 3992 PELICAN COLONY BLVD	539.430 · Electricity 539.430 · Electricity	-22.86 -5.31	22.86 5.31
Bill	8007...	09/30/2019		80071-48276 - 23751 TUSCANY WAY # ENTRY 80071-48276 - 23751 TUSCANY WAY # ENTRY	539.430 · Electricity 539.430 · Electricity	-31.98 -7.43	31.98 7.43
Bill	8237...	09/30/2019		82370-99182 - 4902 PELICAN COLONY BLVD # STLTS 82370-99182 - 4902 PELICAN COLONY BLVD # STLTS	539.430 · Electricity 539.430 · Electricity	-51.86 -12.06	51.86 12.06
Bill	8507...	09/30/2019		85075-17061 - 24365 PENNYROYAL DR # LTS 85075-17061 - 24365 PENNYROYAL DR # LTS	539.430 · Electricity 539.430 · Electricity	-10.53 -2.45	10.53 2.45
Bill	8585...	09/30/2019		85858-74525 - 3400 PELICANS NEST DR # ENT LTS 85858-74525 - 3400 PELICANS NEST DR # ENT LTS	539.430 · Electricity 539.430 · Electricity	-37.28 -8.67	37.28 8.67
TOTAL						-3,841.62	3,841.62
Bill P...	19573	10/11/2019	LABORATORY CORPORATION OF ...	DRUG SCREENS 09/28/19	101.000 · Securities - Suntrust Bank		-78.50
Bill	6404...	09/30/2019		DRUG SCREENS 09/28/19 DRUG SCREENS 09/28/19	537.310 · Office Operations 537.310 · Office Operations	-63.69 -14.81	63.69 14.81
TOTAL						-78.50	78.50
Bill P...	19574	10/11/2019	RESOURCE CONSERVATION	11685 - 09/27/19	101.000 · Securities - Suntrust Bank		-7,352.20
Bill	1168...	09/30/2019		11685 - 09/27/19	536.642 · Reclaimed Water	-7,352.20	7,352.20
TOTAL						-7,352.20	7,352.20
Bill P...	19575	10/11/2019	SITEONE LANDSCAPE SUPPLY, LLC		101.000 · Securities - Suntrust Bank		-762.41
Bill	9480...	09/30/2019		SUPPLIES 09/25/19	536.521 · Repairs & Maintenance Parts	-263.75	263.75
Bill	9476...	09/30/2019		SUPPLIES 09/25/19 SUPPLIES 09/25/19 SUPPLIES 09/25/19	536.521 · Repairs & Maintenance Parts 536.521 · Repairs & Maintenance Parts 536.521 · Repairs & Maintenance Parts	-87.91 -308.06 -102.69	87.91 308.06 102.69
TOTAL						-762.41	762.41
Bill P...	19576	10/11/2019	SOLITUDE LAKE MANAGEMENT		101.000 · Securities - Suntrust Bank		-26,000.50

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Bill	PI-A0...	09/30/2019		DUAL PISTON COMPRESSOR REPAIR 08/28/19	538.488 · Repairs & Maint (Aerators)	-434.26	434.26
				DUAL PISTON COMPRESSOR REPAIR 08/28/19	538.488 · Repairs & Maint (Aerators)	-100.94	100.94
				DUAL PISTON COMPRESSOR REPAIR 08/28/19	538.488 · Repairs & Maint (Aerators)	-232.72	232.72
				DUAL PISTON COMPRESSOR REPAIR 08/28/19	538.488 · Repairs & Maint (Aerators)	-77.58	77.58
Bill	PI-A0...	09/30/2019		09/19 BAYSIDE & BAY CREEK	538.340 · Other Contractual Services	-12,920.02	12,920.02
				09/19 BAYSIDE & BAY CREEK	538.340 · Other Contractual Services	-3,003.10	3,003.10
				09/19 BAYSIDE & BAY CREEK	538.340 · Other Contractual Services	-6,923.91	6,923.91
				09/19 BAYSIDE & BAY CREEK	538.340 · Other Contractual Services	-2,307.97	2,307.97
TOTAL						-26,000.50	26,000.50
Bill P...	19577	10/11/2019	SOUTHEAST TURF PARTNERS, INC.	SUPPLIES 06/19/19	101.000 · Securities - Suntrust Bank		-482.75
Bill	46596	09/30/2019		SUPPLIES 06/19/19	537.522 · Chemicals	-482.75	482.75
TOTAL						-482.75	482.75
Bill P...	19578	10/16/2019	AMERICAN HERITAGE LIFE	CASE #97790	101.000 · Securities - Suntrust Bank		-83.31
Bill	M019...	10/16/2019		LIFE INS 10/2019	537.120 · Payroll - Regular	-31.26	31.26
				LIFE INS 10/2019	537.120 · Payroll - Regular	-44.78	44.78
				LIFE INS 10/2019	537.120 · Payroll - Regular	-7.27	7.27
TOTAL						-83.31	83.31
Bill P...	19579	10/16/2019	BARRY'S GRAVELY TRACTORS, INC.	SCAG TURF TIGER II 10/17/19	101.000 · Securities - Suntrust Bank		-9,786.22
Bill	325729	10/16/2019		SCAG TURF TIGER II 10/17/19	537.630 · Capital Outlay	-9,786.22	9,786.22
TOTAL						-9,786.22	9,786.22
Bill P...	19580	10/16/2019	DEPARTMENT OF ECONOMIC OPP...		101.000 · Securities - Suntrust Bank		-350.00
Bill	73096	10/16/2019		FY 2019/2020 SPECIAL DISTRICT FEE - BAY CREEK	519.540 · Subscriptions and Memberships	-106.50	106.50
				FY 2019/2020 SPECIAL DISTRICT FEE - BAY CREEK	519.540 · Subscriptions and Memberships	-24.75	24.75
				FY 2019/2020 SPECIAL DISTRICT FEE - BAY CREEK	519.540 · Subscriptions and Memberships	-32.81	32.81
				FY 2019/2020 SPECIAL DISTRICT FEE - BAY CREEK	519.540 · Subscriptions and Memberships	-10.94	10.94
Bill	73102	10/16/2019		FY 2019/2020 SPECIAL DISTRICT FEE - BAYSIDE	519.540 · Subscriptions and Memberships	-106.50	106.50
				FY 2019/2020 SPECIAL DISTRICT FEE - BAYSIDE	519.540 · Subscriptions and Memberships	-24.75	24.75
				FY 2019/2020 SPECIAL DISTRICT FEE - BAYSIDE	519.540 · Subscriptions and Memberships	-32.81	32.81
				FY 2019/2020 SPECIAL DISTRICT FEE - BAYSIDE	519.540 · Subscriptions and Memberships	-10.94	10.94
TOTAL						-350.00	350.00
Bill P...	19581	10/16/2019	EGIS INSURANCE ADVISORS, LLC.		101.000 · Securities - Suntrust Bank		-48,480.00
Bill	9145	10/16/2019		POLICY RENEWAL 10/01/19 - 10/01/20	519.450 · Insurance	-2,322.38	2,322.38
				POLICY RENEWAL 10/01/19 - 10/01/20	519.450 · Insurance	-2,322.38	2,322.38
				POLICY RENEWAL 10/01/19 - 10/01/20	519.450 · Insurance	-774.12	774.12
				POLICY RENEWAL 10/01/19 - 10/01/20	519.450 · Insurance	-774.12	774.12
Bill	9398	10/16/2019		POLICY RENEWAL 10/01/19- 10/01/20	519.450 · Insurance	-5,614.88	5,614.88
				POLICY RENEWAL 10/01/19- 10/01/20	537.450 · Insurance - Auto / Property	-3,311.70	3,311.70
				POLICY RENEWAL 10/01/19- 10/01/20	537.450 · Insurance - Auto / Property	-7,370.36	7,370.36

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				POLICY RENEWAL 10/01/19- 10/01/20	541.450 · Insurance - Auto / Property	-363.12	363.12
				POLICY RENEWAL 10/01/19- 10/01/20	541.450 · Insurance - Auto / Property	-808.16	808.16
				POLICY RENEWAL 10/01/19- 10/01/20	537.450 · Insurance - Auto / Property	-666.88	666.88
				POLICY RENEWAL 10/01/19- 10/01/20	537.450 · Insurance - Auto / Property	-1,484.18	1,484.18
				POLICY RENEWAL 10/01/19- 10/01/20	519.450 · Insurance	-5,614.88	5,614.88
				POLICY RENEWAL 10/01/19- 10/01/20	537.450 · Insurance - Auto / Property	-778.33	778.33
				POLICY RENEWAL 10/01/19- 10/01/20	537.450 · Insurance - Auto / Property	-1,732.22	1,732.22
				POLICY RENEWAL 10/01/19- 10/01/20	541.450 · Insurance - Auto / Property	-85.34	85.34
				POLICY RENEWAL 10/01/19- 10/01/20	541.450 · Insurance - Auto / Property	-189.95	189.95
				POLICY RENEWAL 10/01/19- 10/01/20	519.450 · Insurance	-1,871.62	1,871.62
				POLICY RENEWAL 10/01/19- 10/01/20	536.450 · Insurance	-2,205.16	2,205.16
				POLICY RENEWAL 10/01/19- 10/01/20	536.450 · Insurance	-4,907.73	4,907.73
				POLICY RENEWAL 10/01/19- 10/01/20	541.450 · Insurance - Auto / Property	-241.80	241.80
				POLICY RENEWAL 10/01/19- 10/01/20	541.450 · Insurance - Auto / Property	-538.13	538.13
				POLICY RENEWAL 10/01/19- 10/01/20	519.450 · Insurance	-1,871.62	1,871.62
				POLICY RENEWAL 10/01/19- 10/01/20	536.450 · Insurance	-735.06	735.06
				POLICY RENEWAL 10/01/19- 10/01/20	536.450 · Insurance	-1,635.90	1,635.90
				POLICY RENEWAL 10/01/19- 10/01/20	541.450 · Insurance - Auto / Property	-80.60	80.60
				POLICY RENEWAL 10/01/19- 10/01/20	541.450 · Insurance - Auto / Property	-179.38	179.38
TOTAL						-48,480.00	48,480.00
Bill P...	19582	10/16/2019	FERGUSON ENTERPRISES, INC.	CUSTOMER#29070	101.000 · Securities - Suntrust Bank		-387.27
Bill	1443...	10/16/2019		SUPPLIES 10/02/19	536.490 · Meter Costs	-290.45	290.45
				SUPPLIES 10/02/19	536.490 · Meter Costs	-96.82	96.82
TOTAL						-387.27	387.27
Bill P...	19583	10/16/2019	FLORIDA BLUE	44605001	101.000 · Securities - Suntrust Bank		-11,092.66
Bill	OCT ...	10/16/2019		GROUP 44605001 - HEALTH INS 10/19	537.120 · Payroll - Regular	-6,730.65	6,730.65
				GROUP 44605001 - HEALTH INS 10/19	537.120 · Payroll - Regular	-913.35	913.35
				GROUP 44605001 - HEALTH INS 10/19	537.120 · Payroll - Regular	-1,564.45	1,564.45
				GROUP 44605001 - HEALTH INS 10/19	537.110 · Supervisor	-967.76	967.76
				GROUP 44605001 - HEALTH INS 10/19	537.110 · Supervisor	-224.94	224.94
				GROUP 44605001 - HEALTH INS 10/19	537.110 · Supervisor	-518.63	518.63
				GROUP 44605001 - HEALTH INS 10/19	537.110 · Supervisor	-172.88	172.88
TOTAL						-11,092.66	11,092.66
Bill P...	19584	10/16/2019	FLORIDA COMBINED LIFE INS CO	GROUP #26653	101.000 · Securities - Suntrust Bank		-74.88
Bill	0577...	10/16/2019		LIFE INS 10/2019	537.120 · Payroll - Regular	-54.01	54.01
				LIFE INS 10/2019	537.120 · Payroll - Regular	-8.32	8.32
				LIFE INS 10/2019	537.120 · Payroll - Regular	-12.55	12.55
TOTAL						-74.88	74.88
Bill P...	19585	10/16/2019	FLORIDA DEPT OF AGRICULTURE ...	CHEMICAL SPILL RESPONSE TRAINING (2019) - J...	101.000 · Securities - Suntrust Bank		-300.00
Bill	26061	10/16/2019		CHEMICAL SPILL RESPONSE TRAINING (2019) - JO...	537.310 · Office Operations	-243.42	243.42
				CHEMICAL SPILL RESPONSE TRAINING (2019) - JO...	537.310 · Office Operations	-56.58	56.58

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TOTAL						-300.00	300.00
Bill P...	19586	10/16/2019	HOME DEPOT USA, INC.	ACCT#6035322131768305	101.000 · Securities - Suntrust Bank		-159.43
Bill	8082...	10/16/2019		SUPPLIES 10/02/19 SUPPLIES 10/02/19	537.310 · Office Operations 537.310 · Office Operations	-129.36 -30.07	129.36 30.07
TOTAL						-159.43	159.43
Bill P...	19587	10/16/2019	HOTWIRE COMMUNICATIONS, LTD	INTERNET 09/01/19	101.000 · Securities - Suntrust Bank		-178.73
Bill	1805...	10/16/2019		INTERNET 09/01/19 INTERNET 09/01/19	537.310 · Office Operations 537.310 · Office Operations	-145.02 -33.71	145.02 33.71
TOTAL						-178.73	178.73
Bill P...	19588	10/16/2019	INTEGRA GROUP, INC.	BAYSIDE BOSS LM SUBSCRIPTION FEE - 10/2019	101.000 · Securities - Suntrust Bank		-1,000.00
Bill	13394	10/16/2019		BAYSIDE BOSS LM SUBSCRIPTION FEE - 10/2019 BAYSIDE BOSS LM SUBSCRIPTION FEE - 10/2019	537.651 · Maintenance Tracking Software 537.651 · Maintenance Tracking Software	-811.40 -188.60	811.40 188.60
TOTAL						-1,000.00	1,000.00
Bill P...	19589	10/16/2019	IRRIGATION ASSOCIATION	PAUL KEMP - IRRIGATION MEMBERSHIP RENEWA...	101.000 · Securities - Suntrust Bank		-406.00
Bill	9963...	10/16/2019		PAUL KEMP - IRRIGATION MEMBERSHIP RENEWA... PAUL KEMP - IRRIGATION MEMBERSHIP RENEWA...	537.310 · Office Operations 537.310 · Office Operations	-329.43 -76.57	329.43 76.57
TOTAL						-406.00	406.00
Bill P...	19590	10/16/2019	JORGE MONTOYA	REIMBURSE 10/04/19 - FL LANDSCAPING EXPERT ...	101.000 · Securities - Suntrust Bank		-49.00
Bill	REIM...	10/16/2019		REIMBURSE 10/04/19 - FL LANDSCAPING EXPERT ... REIMBURSE 10/04/19 - FL LANDSCAPING EXPERT ...	537.310 · Office Operations 537.310 · Office Operations	-39.76 -9.24	39.76 9.24
TOTAL						-49.00	49.00
Bill P...	19591	10/16/2019	KIMBALL MIDWEST	SUPPLIES 10/01/19	101.000 · Securities - Suntrust Bank		-428.04
Bill	7444...	10/16/2019		SUPPLIES 10/01/19 SUPPLIES 10/01/19	537.521 · Repairs and Maintenance (Parts) 537.521 · Repairs and Maintenance (Parts)	-347.31 -80.73	347.31 80.73
TOTAL						-428.04	428.04
Bill P...	19592	10/16/2019	LINCOLN NATIONAL LIFE INSURAN...	COVERAGE 10/01/19 - 10/31/19	101.000 · Securities - Suntrust Bank		-357.35
Bill	3949...	10/16/2019		COVERAGE 10/01/19 - 10/31/19 COVERAGE 10/01/19 - 10/31/19 COVERAGE 10/01/19 - 10/31/19 COVERAGE 10/01/19 - 10/31/19 COVERAGE 10/01/19 - 10/31/19 COVERAGE 10/01/19 - 10/31/19	537.120 · Payroll - Regular 537.120 · Payroll - Regular 537.120 · Payroll - Regular 537.110 · Supervisor 537.110 · Supervisor 537.110 · Supervisor	-178.10 -56.46 -41.40 -41.80 -9.72 -22.40	178.10 56.46 41.40 41.80 9.72 22.40

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				COVERAGE 10/01/19 - 10/31/19	537.110 · Supervisor	-7.47	7.47
TOTAL						-357.35	357.35
Bill P...	19593	10/16/2019	M.R.I. CONSTRUCTION INC.	TOTAL COST TO PROVIDE & INSTALL BUTTERFLY...	101.000 · Securities - Suntrust Bank		-3,500.00
Bill	28036	10/16/2019		TOTAL COST TO PROVIDE & INSTALL BUTTERFLY ...	536.640 · Pumps & Machinery	-2,625.00	2,625.00
				TOTAL COST TO PROVIDE & INSTALL BUTTERFLY ...	536.640 · Pumps & Machinery	-875.00	875.00
TOTAL						-3,500.00	3,500.00
Bill P...	19594	10/16/2019	NAPLES BOTANICAL	ARBORICOLA & DURANTA 10/02/19	101.000 · Securities - Suntrust Bank		-377.00
Bill	28036	10/16/2019		ARBORICOLA & DURANTA 10/02/19	537.343 · Plant Replacement Program	-305.90	305.90
				ARBORICOLA & DURANTA 10/02/19	537.343 · Plant Replacement Program	-71.10	71.10
TOTAL						-377.00	377.00
Bill P...	19595	10/16/2019	SUN SPORTS CYCLE & WATERCR...		101.000 · Securities - Suntrust Bank		-4,000.00
Bill	2069...	10/16/2019		MULES 10/01/19	537.641 · Minor Operating Equipment	-811.40	811.40
				MULES 10/01/19	537.641 · Minor Operating Equipment	-188.60	188.60
Bill	2067...	10/16/2019		MULES 10/01/19	537.641 · Minor Operating Equipment	-2,434.20	2,434.20
				MULES 10/01/19	537.641 · Minor Operating Equipment	-565.80	565.80
TOTAL						-4,000.00	4,000.00
Bill P...	19596	10/16/2019	SUNSHINE ACE HARDWARE	SUPPLIES 10/01/19	101.000 · Securities - Suntrust Bank		-261.59
Bill	B589...	10/16/2019		SUPPLIES 10/01/19	537.521 · Repairs and Maintenance (Parts)	-212.25	212.25
				SUPPLIES 10/01/19	537.521 · Repairs and Maintenance (Parts)	-49.34	49.34
TOTAL						-261.59	261.59
Bill P...	19597	10/16/2019	WASTE PRO OF FLORIDA, INC.	WASTE REMOVAL 10/01/19 - 10/31/19	101.000 · Securities - Suntrust Bank		-137.62
Bill	1756...	10/16/2019		WASTE REMOVAL 10/01/19 - 10/31/19	537.310 · Office Operations	-111.66	111.66
				WASTE REMOVAL 10/01/19 - 10/31/19	537.310 · Office Operations	-25.96	25.96
TOTAL						-137.62	137.62
Bill P...	19598	10/16/2019	WRATHELL, HUNT & ASSOCIATES,...	MANAGEMENT FEE 10/2019	101.000 · Securities - Suntrust Bank		-14,316.34
Bill	2019-...	10/16/2019		Management Fee 10/19	512.311 · Management Fees	-2,839.90	2,839.90
				Management Fee 10/19	512.311 · Management Fees	-660.10	660.10
				Management Fee 10/19	512.311 · Management Fees	-966.13	966.13
				Management Fee 10/19	512.311 · Management Fees	-322.04	322.04
				Accounting Fee 10/19	512.320 · Accounting and Payroll	-1,135.88	1,135.88
				Accounting Fee 10/19	512.320 · Accounting and Payroll	-264.02	264.02
				Accounting Fee 10/19	512.320 · Accounting and Payroll	-350.00	350.00
				Accounting Fee 10/19	512.320 · Accounting and Payroll	-116.67	116.67
				Accounting Fee 10/19	512.320 · Accounting and Payroll	-781.67	781.67
				Computer Fee 10/19	519.449 · Computer Services	-340.79	340.79

















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				Computer Fee 10/19	519.449 · Computer Services	-79.21	79.21
				Computer Fee 10/19	519.449 · Computer Services	-105.00	105.00
				Computer Fee 10/19	519.449 · Computer Services	-35.00	35.00
				Computer Fee 10/19	519.449 · Computer Services	-284.25	284.25
				Field Management Fee 10/19	519.340 · Field Management Services	-2,555.85	2,555.85
				Field Management Fee 10/19	519.340 · Field Management Services	-594.07	594.07
				Field Management Fee 10/19	519.340 · Field Management Services	-787.50	787.50
				Field Management Fee 10/19	519.340 · Field Management Services	-262.50	262.50
				Field Management Fee 10/19	519.340 · Field Management Services	-1,184.25	1,184.25
				Printing & Binding Fee 10/19	519.470 · Printing & Binding	-332.54	332.54
				Printing & Binding Fee 10/19	519.470 · Printing & Binding	-77.30	77.30
				Printing & Binding Fee 10/19	519.470 · Printing & Binding	-102.44	102.44
				Printing & Binding Fee 10/19	519.470 · Printing & Binding	-34.15	34.15
				Telephone Fee 10/19	519.411 · Telephone	-64.23	64.23
				Telephone Fee 10/19	519.411 · Telephone	-14.93	14.93
				Telephone Fee 10/19	519.411 · Telephone	-19.44	19.44
				Telephone Fee 10/19	519.411 · Telephone	-6.48	6.48
TOTAL						-14,316.34	14,316.34
Bill P...	19599	10/24/2019	Bonita Springs Utilities, Inc.		101.000 · Securities - Suntrust Bank		-82.83
Bill	5984...	10/24/2019		L018163-C0063548 10/10/19	570.520 · Operating Supplies	-40.65	40.65
Bill	5981...	10/24/2019		L026895-C0093753 10/10/19	537.460 · Fountain Maintenance	-34.22	34.22
				L026895-C0093753 10/10/19	537.460 · Fountain Maintenance	-7.96	7.96
TOTAL						-82.83	82.83
Bill P...	19600	10/24/2019	CENTURYLINK-LLC		101.000 · Securities - Suntrust Bank		-281.42
Bill	3117...	10/24/2019		A/C - 311717124 - 09/01/19 (239-495-6008)	537.310 · Office Operations	-17.45	17.45
				A/C - 311717124 - 09/01/19 (239-495-6008)	537.310 · Office Operations	-4.05	4.05
Bill	3110...	10/24/2019		A/C# 311097843 - 10/10/19 (239-947-2055)	537.310 · Office Operations	-210.90	210.90
				A/C# 311097843 - 10/10/19 (239-947-2055)	537.310 · Office Operations	-49.02	49.02
TOTAL						-281.42	281.42
Bill P...	19601	10/24/2019	CHARLES/MARCIA CRNOEVICH	WATER REFUND	101.000 · Securities - Suntrust Bank		-417.38
Bill	WAT...	09/30/2019		WATER REFUND	343.610 · Irrigation Revenue	-417.38	417.38
TOTAL						-417.38	417.38
Bill P...	19602	10/24/2019	CORAL SPRINGS IMPROVEMENT D...	UTILITIES 09/30/19	101.000 · Securities - Suntrust Bank		-2,868.46
Bill	2822	09/30/2019		UTILITIES 09/30/19	519.430 · Utility Billing	-2,151.35	2,151.35
				UTILITIES 09/30/19	519.430 · Utility Billing	-717.11	717.11
TOTAL						-2,868.46	2,868.46
Bill P...	19603	10/24/2019	ExxonMobil Oil Corporation	7187859243276218	101.000 · Securities - Suntrust Bank		-3,375.83
Bill	7187...	09/30/2019		7187 8592 4376 6218	537.520 · Repairs and Maintenance (Fuel)	-1,804.52	1,804.52

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				7187 8592 4376 6218	537.520 · Repairs and Maintenance (Fuel)	-419.44	419.44
				7187 8592 4376 6218	537.520 · Repairs and Maintenance (Fuel)	-619.34	619.34
				7187 8592 4376 6218	541.520 · Fuel	-399.40	399.40
				7187 8592 4376 6218	541.520 · Fuel	-133.13	133.13
TOTAL						-3,375.83	3,375.83
Bill P...	19604	10/24/2019	F P L		101.000 · Securities - Suntrust Bank		-563.91
Bill	0628...	09/30/2019		06281-16345 - 4650 COCONUT RD # MAINT	537.310 · Office Operations	-292.10	292.10
				06281-16345 - 4650 COCONUT RD # MAINT	537.310 · Office Operations	-67.89	67.89
Bill	1083...	09/30/2019		10832-35489 - 4550 COLONY VILLAS DR # PUMP	538.488 · Repairs & Maint (Aerators)	-6.14	6.14
				10832-35489 - 4550 COLONY VILLAS DR # PUMP	538.488 · Repairs & Maint (Aerators)	-1.42	1.42
				10832-35489 - 4550 COLONY VILLAS DR # PUMP	538.488 · Repairs & Maint (Aerators)	-3.29	3.29
				10832-35489 - 4550 COLONY VILLAS DR # PUMP	538.488 · Repairs & Maint (Aerators)	-1.10	1.10
Bill	2144...	09/30/2019		21442-73048 - 23650 VIA VENETO BLVD #AERATOR	538.488 · Repairs & Maint (Aerators)	-28.21	28.21
				21442-73048 - 23650 VIA VENETO BLVD #AERATOR	538.488 · Repairs & Maint (Aerators)	-6.56	6.56
				21442-73048 - 23650 VIA VENETO BLVD #AERATOR	538.488 · Repairs & Maint (Aerators)	-15.12	15.12
				21442-73048 - 23650 VIA VENETO BLVD #AERATOR	538.488 · Repairs & Maint (Aerators)	-5.04	5.04
Bill	8402...	09/30/2019		84024-63049 - 3630 BAY CREEK DR #AERATOR	538.488 · Repairs & Maint (Aerators)	-50.30	50.30
				84024-63049 - 3630 BAY CREEK DR #AERATOR	538.488 · Repairs & Maint (Aerators)	-11.69	11.69
				84024-63049 - 3630 BAY CREEK DR #AERATOR	538.488 · Repairs & Maint (Aerators)	-26.96	26.96
				84024-63049 - 3630 BAY CREEK DR #AERATOR	538.488 · Repairs & Maint (Aerators)	-8.98	8.98
Bill	8828...	09/30/2019		88284-53046 - 4541 COCONUT RD #AERATOR	538.488 · Repairs & Maint (Aerators)	-20.09	20.09
				88284-53046 - 4541 COCONUT RD #AERATOR	538.488 · Repairs & Maint (Aerators)	-4.67	4.67
				88284-53046 - 4541 COCONUT RD #AERATOR	538.488 · Repairs & Maint (Aerators)	-10.77	10.77
				88284-53046 - 4541 COCONUT RD #AERATOR	538.488 · Repairs & Maint (Aerators)	-3.58	3.58
TOTAL						-563.91	563.91
Bill P...	19605	10/24/2019	FEDEX		101.000 · Securities - Suntrust Bank		-283.59
Bill	6-746...	09/30/2019			519.410 · Postage	-64.48	64.48
					519.410 · Postage	-14.99	14.99
					519.410 · Postage	-19.87	19.87
					519.410 · Postage	-6.62	6.62
Bill	6-747...	09/30/2019			519.410 · Postage	-76.73	76.73
					519.410 · Postage	-17.83	17.83
					519.410 · Postage	-23.64	23.64
					519.410 · Postage	-7.88	7.88
Bill	6-754...	09/30/2019			519.410 · Postage	-7.76	7.76
					519.410 · Postage	-1.80	1.80
					519.410 · Postage	-2.39	2.39
					519.410 · Postage	-0.80	0.80
Bill	6-753...	09/30/2019			519.410 · Postage	-23.61	23.61
					519.410 · Postage	-5.49	5.49
					519.410 · Postage	-7.28	7.28
					519.410 · Postage	-2.42	2.42
TOTAL						-283.59	283.59
Bill P...	19606	10/24/2019	FUN INVESTMENT FINDER LLC	WATER REFUND	101.000 · Securities - Suntrust Bank		-35.00
Bill	WAT...	09/30/2019		WATER REFUND	343.610 · Irrigation Revenue	-35.00	35.00

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TOTAL						-35.00	35.00
Bill P...	19607	10/24/2019	GREENCO VEGETATION RECYCLIN...		101.000 · Securities - Suntrust Bank		-1,950.00
Bill	6537	09/30/2019		50 YDS - 09/25	537.344 · Horticultural Dumpster	-263.70	263.70
				50 YDS - 09/25	537.344 · Horticultural Dumpster	-61.30	61.30
Bill	6545	09/30/2019		50 YDS - 09/25	537.344 · Horticultural Dumpster	-325.00	325.00
Bill	6559	09/30/2019		50 YDS - 09/30	537.344 · Horticultural Dumpster	-263.70	263.70
				50 YDS - 09/30	537.344 · Horticultural Dumpster	-61.30	61.30
Bill	6561	09/30/2019		50 YDS - 09/26	537.344 · Horticultural Dumpster	-263.70	263.70
				50 YDS - 09/26	537.344 · Horticultural Dumpster	-61.30	61.30
Bill	6570	09/30/2019		50 YDS - 09/27	537.344 · Horticultural Dumpster	-263.70	263.70
				50 YDS - 09/27	537.344 · Horticultural Dumpster	-61.30	61.30
Bill	6581	09/30/2019		50 YDS - 09/27	537.344 · Horticultural Dumpster	-325.00	325.00
TOTAL						-1,950.00	1,950.00
Bill P...	19608	10/24/2019	HARVEY KAHN	WATER REFUND	101.000 · Securities - Suntrust Bank		-23.43
Bill	WAT...	09/30/2019		WATER REFUND	343.610 · Irrigation Revenue	-23.43	23.43
TOTAL						-23.43	23.43
Bill P...	19609	10/24/2019	HOME DEPOT USA, INC.	ACCT#6035322131768305	101.000 · Securities - Suntrust Bank		-854.15
Bill	227028	09/30/2019		LIGHT DUTY TRAILER - 09/25/19	537.630 · Capital Outlay	-463.96	496.50
				LIGHT DUTY TRAILER - 09/25/19	537.630 · Capital Outlay	-107.84	115.40
Bill	1030...	10/24/2019		SUPPLIES 10/09/19	537.521 · Repairs and Maintenance (Parts)	-229.10	229.10
				SUPPLIES 10/09/19	537.521 · Repairs and Maintenance (Parts)	-53.25	53.25
TOTAL						-854.15	894.25
Bill P...	19610	10/24/2019	JACK/FRANCIE SAMPLES	WATER REFUND	101.000 · Securities - Suntrust Bank		-122.81
Bill	WAT...	09/30/2019		WATER REFUND	343.610 · Irrigation Revenue	-122.81	122.81
TOTAL						-122.81	122.81
Bill P...	19611	10/24/2019	LIGHTNING WIRELESS SOLUTIONS	RADIO - OCT THRU DEC 2019	101.000 · Securities - Suntrust Bank		-1,361.52
Bill	75343	10/24/2019		RADIO - OCT THRU DEC 2019	537.310 · Office Operations	-1,104.74	1,104.74
				RADIO - OCT THRU DEC 2019	537.310 · Office Operations	-256.78	256.78
TOTAL						-1,361.52	1,361.52
Bill P...	19612	10/24/2019	M C I	239-495-6008-986 10/01/19	101.000 · Securities - Suntrust Bank		-110.14
Bill	239 9...	09/30/2019		239-495-6008-986 10/01/19	537.310 · Office Operations	-89.37	89.37
				239-495-6008-986 10/01/19	537.310 · Office Operations	-20.77	20.77
TOTAL						-110.14	110.14

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Bill P...	19613	10/24/2019	MARIANE N ROY	WATER REFUND	101.000 · Securities - Suntrust Bank		-35.94
Bill	WAT...	09/30/2019		WATER REFUND	343.610 · Irrigation Revenue	-35.94	35.94
TOTAL						-35.94	35.94
Bill P...	19614	10/24/2019	MARTIN TAYLOR	WATER REFUND	101.000 · Securities - Suntrust Bank		-336.83
Bill	WAT...	09/30/2019		WATER REFUND	343.610 · Irrigation Revenue	-336.83	336.83
TOTAL						-336.83	336.83
Bill P...	19615	10/24/2019	PINCH A PENNY # 226	SUPPLIES 10/07/19	101.000 · Securities - Suntrust Bank		-425.91
Bill	4640	10/24/2019		SUPPLIES 10/07/19	570.520 · Operating Supplies	-425.91	425.91
TOTAL						-425.91	425.91
Bill P...	19616	10/24/2019	San Carlos Lawn Equipment Inc	SUPPLIES 09/24/19	101.000 · Securities - Suntrust Bank		-51.90
Bill	97586	09/30/2019		SUPPLIES 09/24/19	537.521 · Repairs and Maintenance (Parts)	-51.90	51.90
TOTAL						-51.90	51.90
Bill P...	19617	10/24/2019	SARLO MOWERS, LLC.		101.000 · Securities - Suntrust Bank		-44.85
Bill	68442	09/30/2019		SUPPLIES 08/27/19	537.521 · Repairs and Maintenance (Parts)	-32.37	32.37
Bill	69473	09/30/2019		SUPPLIES 08/27/19	537.000 · Landscaping Maintenance	-7.53	7.53
Bill				SUPPLIES 09/27/19	537.521 · Repairs and Maintenance (Parts)	-4.02	4.02
Bill				SUPPLIES 09/27/19	537.000 · Landscaping Maintenance	-0.93	0.93
TOTAL						-44.85	44.85
Bill P...	19618	10/24/2019	SUNBELT RENTALS, INC.	BACKHOE CANOPY 09/06/19 THRU 09/13/19	101.000 · Securities - Suntrust Bank		-1,534.80
Bill	9355...	09/30/2019		BACKHOE CANOPY 09/06/19 THRU 09/13/19	537.630 · Capital Outlay	-1,245.34	1,245.34
Bill				BACKHOE CANOPY 09/06/19 THRU 09/13/19	537.630 · Capital Outlay	-289.46	289.46
TOTAL						-1,534.80	1,534.80
Bill P...	19619	10/24/2019	SUNNYGROVE LANDSCAPE & IRR...	CLUSIA, ARBORICOLA 09/30/19	101.000 · Securities - Suntrust Bank		-25,890.00
Bill	173994	09/30/2019		CLUSIA, ARBORICOLA 09/30/19	537.343 · Plant Replacement Program	-21,007.15	21,007.15
Bill				CLUSIA, ARBORICOLA 09/30/19	537.343 · Plant Replacement Program	-4,882.85	4,882.85
TOTAL						-25,890.00	25,890.00
Bill P...	19620	10/24/2019	SUNTRUST BANK - ANALYSIS CTR		101.000 · Securities - Suntrust Bank		-371.17
Bill	0919...	09/30/2019		A/C ANALYSIS FEE 1000022227143 09/2019	519.490 · Miscellaneous	-29.29	29.29
Bill				A/C ANALYSIS FEE 1000022227143 09/2019	519.490 · Miscellaneous	-6.81	6.81
Bill				A/C ANALYSIS FEE 1000022227143 09/2019	519.490 · Miscellaneous	-9.02	9.02

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				A/C ANALYSIS FEE 1000022227143 09/2019	519.490 · Miscellaneous	-3.01	3.01
Bill	0919...	09/30/2019		A/C ANALYSIS FEE 1000022227135 09/2019	519.490 · Miscellaneous	-50.37	50.37
Bill	0919...	09/30/2019		A/C ANALYSIS FEE 1000025212183 09/2019	519.490 · Miscellaneous	-43.07	43.07
				A/C ANALYSIS FEE 1000025212183 09/2019	519.490 · Miscellaneous	-10.02	10.02
				A/C ANALYSIS FEE 1000025212183 09/2019	519.490 · Miscellaneous	-13.27	13.27
Bill	0919...	09/30/2019		A/C ANALYSIS FEE 1000025212183 09/2019	519.490 · Miscellaneous	-4.42	4.42
				A/C ANALYSIS FEE 1000022227101 09/2019	519.490 · Miscellaneous	-39.34	39.34
				A/C ANALYSIS FEE 1000022227101 09/2019	519.490 · Miscellaneous	-9.14	9.14
				A/C ANALYSIS FEE 1000022227101 09/2019	519.490 · Miscellaneous	-12.12	12.12
Bill	0919...	09/30/2019		A/C ANALYSIS FEE 1000022227101 09/2019	519.490 · Miscellaneous	-4.04	4.04
				A/C ANALYSIS FEE 1000022227127 09/2019	519.490 · Miscellaneous	-54.23	54.23
				A/C ANALYSIS FEE 1000022227127 09/2019	519.490 · Miscellaneous	-12.61	12.61
				A/C ANALYSIS FEE 1000022227127 09/2019	519.490 · Miscellaneous	-16.71	16.71
Bill	0919...	09/30/2019		A/C ANALYSIS FEE 1000022227127 09/2019	519.490 · Miscellaneous	-5.57	5.57
				A/C ANALYSIS FEE 1000022227119 09/2019	519.490 · Miscellaneous	-29.29	29.29
				A/C ANALYSIS FEE 1000022227119 09/2019	519.490 · Miscellaneous	-6.81	6.81
				A/C ANALYSIS FEE 1000022227119 09/2019	519.490 · Miscellaneous	-9.02	9.02
				A/C ANALYSIS FEE 1000022227119 09/2019	519.490 · Miscellaneous	-3.01	3.01
TOTAL						-371.17	371.17
Bill P...	19621	10/24/2019	THRIFTY A/C & REFRIGERATION INC	ICE LEASE 09/2019	101.000 · Securities - Suntrust Bank		-100.00
Bill	64571	09/30/2019		ICE LEASE 09/2019	537.310 · Office Operations	-81.14	81.14
				ICE LEASE 09/2019	537.310 · Office Operations	-18.86	18.86
TOTAL						-100.00	100.00
Bill P...	19622	10/24/2019	TRACEY DEDRICK	WATER REFUND	101.000 · Securities - Suntrust Bank		-31.14
Bill	WAT...	09/30/2019		WATER REFUND	343.610 · Irrigation Revenue	-31.14	31.14
TOTAL						-31.14	31.14
Bill P...	19624	10/24/2019	VANTAGEPOINT TRANSFER AGENTS	PLAN # 306167	101.000 · Securities - Suntrust Bank		-1,037.65
Bill	PR P...	09/30/2019		PENSION CONTRIBUTION PR PE 09/13/19	537.110 · Supervisor	-160.04	160.04
				PENSION CONTRIBUTION PR PE 09/13/19	537.110 · Supervisor	-37.20	37.20
				PENSION CONTRIBUTION PR PE 09/13/19	536.110 · Personnel	-85.77	85.77
				PENSION CONTRIBUTION PR PE 09/13/19	536.110 · Personnel	-28.58	28.58
				PENSION CONTRIBUTION PR PE 09/13/19	537.120 · Payroll - Regular	-440.93	440.93
				PENSION CONTRIBUTION PR PE 09/13/19	537.120 · Payroll - Regular	-102.49	102.49
				PENSION CONTRIBUTION PR PE 09/13/19	537.120 · Payroll - Regular	-182.64	182.64
TOTAL						-1,037.65	1,037.65
Bill P...	19625	10/24/2019	VANTAGEPOINT TRANSFER AGENTS	PLAN # 306167	101.000 · Securities - Suntrust Bank		-1,037.65
Bill	PR P...	09/30/2019		PENSION CONTRIBUTION PR PE 09/27/19	537.110 · Supervisor	-160.04	160.04
				PENSION CONTRIBUTION PR PE 09/27/19	537.110 · Supervisor	-37.20	37.20
				PENSION CONTRIBUTION PR PE 09/27/19	536.110 · Personnel	-85.77	85.77
				PENSION CONTRIBUTION PR PE 09/27/19	536.110 · Personnel	-28.58	28.58
				PENSION CONTRIBUTION PR PE 09/27/19	537.120 · Payroll - Regular	-440.93	440.93
				PENSION CONTRIBUTION PR PE 09/27/19	537.120 · Payroll - Regular	-102.49	102.49

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Bayside / Bay Creek Community Development District
Check Detail
October 2019

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				PENSION CONTRIBUTION PR PE 09/27/19	537.120 · Payroll - Regular	-182.64	182.64
TOTAL						-1,037.65	1,037.65
Bill P...	19626	10/31/2019	BLUETARP FINANCIAL, INC.	98642	101.000 · Securities - Suntrust Bank		-1,402.99
Bill	6141...	10/31/2019		SUPPLIES 10/03/19	537.521 · Repairs and Maintenance (Parts)	-172.75	172.75
				SUPPLIES 10/03/19	537.521 · Repairs and Maintenance (Parts)	-40.15	40.15
Bill	6143...	10/31/2019		SUPPLIES 10/14/19	537.521 · Repairs and Maintenance (Parts)	-227.91	227.91
				SUPPLIES 10/14/19	537.521 · Repairs and Maintenance (Parts)	-52.97	52.97
Bill	6142...	10/31/2019		SUPPLIES 10/15/19	537.521 · Repairs and Maintenance (Parts)	-130.18	130.18
				SUPPLIES 10/15/19	537.521 · Repairs and Maintenance (Parts)	-30.26	30.26
Bill	6143...	10/31/2019		SUPPLIES 10/16/19	536.521 · Repairs & Maintenance Parts	-335.96	335.96
				SUPPLIES 10/16/19	536.521 · Repairs & Maintenance Parts	-111.99	111.99
Bill	6141...	10/31/2019		SUPPLIES 10/23/19	537.521 · Repairs and Maintenance (Parts)	-244.09	244.09
				SUPPLIES 10/23/19	537.521 · Repairs and Maintenance (Parts)	-56.73	56.73
TOTAL						-1,402.99	1,402.99
Bill P...	19627	10/31/2019	Bonita Auto Supply, Inc.	ACCT#00930	101.000 · Securities - Suntrust Bank		-532.89
Bill	732248	10/31/2019		SPARK PLUG, OIL FILTER 10/07/19	537.521 · Repairs and Maintenance (Parts)	-224.13	224.13
				SPARK PLUG, OIL FILTER 10/07/19	537.521 · Repairs and Maintenance (Parts)	-52.10	52.10
Bill	732249	10/31/2019		ROT 10/07/19	537.521 · Repairs and Maintenance (Parts)	-122.94	122.94
Bill	734128	10/31/2019		ENGINE RESTORE 10/24/19	537.521 · Repairs and Maintenance (Parts)	-108.50	108.50
				ENGINE RESTORE 10/24/19	537.521 · Repairs and Maintenance (Parts)	-25.22	25.22
TOTAL						-532.89	532.89
Bill P...	19628	10/31/2019	DAVENPORT'S NURSERY, INC.	GREEN ARBOR & LIGUSTRUM 10/08/19	101.000 · Securities - Suntrust Bank		-2,190.00
Bill	56075	10/31/2019		GREEN ARBOR & LIGUSTRUM 10/08/19	537.343 · Plant Replacement Program	-1,776.97	1,776.97
				GREEN ARBOR & LIGUSTRUM 10/08/19	537.343 · Plant Replacement Program	-413.03	413.03
TOTAL						-2,190.00	2,190.00
Bill P...	19629	10/31/2019	F P L		101.000 · Securities - Suntrust Bank		-7,611.14
Bill	0486...	10/31/2019		04868-77020 - 4591 PELICAN COLONY BLVD # FOU...	570.520 · Operating Supplies	-969.36	969.36
Bill	0544...	10/31/2019		05445-98022 - 3640 LAKEMONT DR #FOUNT	570.520 · Operating Supplies	-95.81	95.81
Bill	1511...	10/31/2019		15114-45403 - 23505 VIA VENETO BLVD #FNTN PMP	570.520 · Operating Supplies	-824.16	824.16
Bill	2474...	10/31/2019		24749-04022 - 25131 BAY CEDAR DR # AER	570.520 · Operating Supplies	-69.17	69.17
Bill	2932...	10/31/2019		29328-58141 - 1 PELICAN LANDING PKWY # FNTN	570.520 · Operating Supplies	-939.68	939.68
Bill	2938...	10/31/2019		29380-75591 - 23650 VIA VENETO BLVD #LAKE FNT 4	570.520 · Operating Supplies	-362.53	362.53
Bill	4144...	10/31/2019		41442-30150 - 24990 GOLDCREST DR # FOUNTAIN	570.520 · Operating Supplies	-217.75	217.75
Bill	5146...	10/31/2019		51469-04361 - 23540 VIA VENETO BLVD # FOUNTAIN	570.520 · Operating Supplies	-246.80	246.80
Bill	6941...	10/31/2019		69418-94591 - 23800 TUSCANY WAY # FOUNTAIN	570.520 · Operating Supplies	-289.54	289.54
Bill	7447...	10/31/2019		74471-58572 - 4700 PELICAN COLONY BLVD # FOU...	570.520 · Operating Supplies	-875.29	875.29
Bill	7483...	10/31/2019		74836-74573 - 3992 PELICAN COLONY BLVD # FOU...	570.520 · Operating Supplies	-695.75	695.75
Bill	9403...	10/31/2019		94037-03029 - 25090 RIDGE OAK DR # FOUNTAIN	570.520 · Operating Supplies	-155.64	155.64
Bill	9463...	10/31/2019		94637-13421 - 4101 PELICAN COLONY BLVD # FOU...	570.520 · Operating Supplies	-1,869.66	1,869.66
TOTAL						-7,611.14	7,611.14

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October 2019

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill P...	19630	10/31/2019	G TO Z TURF SERVICES, INC.	CELEBRATION 10/09/19	101.000 · Securities - Suntrust Bank		-3,400.00
Bill	93474	10/31/2019		CELEBRATION 10/09/19	537.343 · Plant Replacement Program	-3,400.00	3,400.00
TOTAL						-3,400.00	3,400.00
Bill P...	19631	10/31/2019	GREENCO VEGETATION RECYCLIN...		101.000 · Securities - Suntrust Bank		-2,600.00
Bill	6619	10/31/2019		50 YDS - 10/04	537.344 · Horticultural Dumpster	-263.70	263.70
				50 YDS - 10/04	537.344 · Horticultural Dumpster	-61.30	61.30
Bill	6624	10/31/2019		50 YDS - 10/08	537.344 · Horticultural Dumpster	-325.00	325.00
Bill	6625	10/31/2019		50 YDS - 10/04	537.344 · Horticultural Dumpster	-263.70	263.70
				50 YDS - 10/04	537.344 · Horticultural Dumpster	-61.30	61.30
Bill	6697	10/31/2019		50 YDS - 10/15	537.344 · Horticultural Dumpster	-263.70	263.70
				50 YDS - 10/15	537.344 · Horticultural Dumpster	-61.30	61.30
Bill	6704	10/31/2019		50 YDS - 10/15	537.344 · Horticultural Dumpster	-325.00	325.00
Bill	6715	10/31/2019		50 YDS - 10/10	537.344 · Horticultural Dumpster	-263.70	263.70
				50 YDS - 10/10	537.344 · Horticultural Dumpster	-61.30	61.30
Bill	6727	10/31/2019		50 YDS - 10/10	537.344 · Horticultural Dumpster	-325.00	325.00
Bill	6748	10/31/2019		50 YDS - 10/10	537.344 · Horticultural Dumpster	-263.70	263.70
				50 YDS - 10/10	537.344 · Horticultural Dumpster	-61.30	61.30
TOTAL						-2,600.00	2,600.00
Bill P...	19632	10/31/2019	PREFERRED PINE STRAW, INC.		101.000 · Securities - Suntrust Bank		-11,550.00
Bill	70526	10/31/2019		BALED PINE STRAW TRAILER JV53268	537.342 · Mulch Program	-3,850.00	3,850.00
Bill	70536	10/31/2019		BALED PINE STRAW TRAILER JV53230	537.342 · Mulch Program	-3,850.00	3,850.00
Bill	70594	10/31/2019		BALED PINE STRAW TRAILER WPS5337	537.342 · Mulch Program	-3,850.00	3,850.00
TOTAL						-11,550.00	11,550.00
Bill P...	19633	10/31/2019	San Carlos Lawn Equipment Inc		101.000 · Securities - Suntrust Bank		-2,724.10
Bill	97634	10/31/2019		SUPPLIES 10/01/19	537.641 · Minor Operating Equipment	-389.43	389.43
				SUPPLIES 10/01/19	537.641 · Minor Operating Equipment	-90.52	90.52
Bill	97635	10/31/2019		SUPPLIES 10/01/19	537.641 · Minor Operating Equipment	-389.43	389.43
				SUPPLIES 10/01/19	537.641 · Minor Operating Equipment	-90.52	90.52
Bill	97648	10/31/2019		SUPPLIES 10/03/19	537.640 · Miscellaneous Equipment	-189.95	189.95
Bill	97681	10/31/2019		SUPPLIES 10/09/19	537.521 · Repairs and Maintenance (Parts)	-90.90	90.90
Bill	97682	10/31/2019		SUPPLIES 10/09/19	537.641 · Minor Operating Equipment	-389.43	389.43
				SUPPLIES 10/09/19	537.641 · Minor Operating Equipment	-90.52	90.52
Bill	97691	10/31/2019		SUPPLIES 10/10/19	537.521 · Repairs and Maintenance (Parts)	-183.80	183.80
Bill	97729	10/31/2019		SUPPLIES 10/17/19	537.641 · Minor Operating Equipment	-356.93	356.93
				SUPPLIES 10/17/19	537.641 · Minor Operating Equipment	-82.97	82.97
Bill	97746	10/31/2019		SUPPLIES 10/21/19	537.641 · Minor Operating Equipment	-251.80	251.80
Bill	97762	10/31/2019		SUPPLIES 10/23/19	537.521 · Repairs and Maintenance (Parts)	-127.90	127.90
TOTAL						-2,724.10	2,724.10
Bill P...	19634	10/31/2019	SUN SPORTS CYCLE & WATERCR...		101.000 · Securities - Suntrust Bank		-26,336.85
Bill	2069...	10/31/2019		MULES 10/01/19 BALANCE	537.630 · Capital Outlay	-6,324.95	6,324.95

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	2067...	10/31/2019		MULES 10/01/19 BALANCE	537.630 · Capital Outlay	-1,470.16	1,470.16
				MULES 10/01/19 BALANCE	537.630 · Capital Outlay	-15,044.77	15,044.77
				MULES 10/01/19 BALANCE	537.630 · Capital Outlay	-3,496.97	3,496.97
TOTAL						-26,336.85	26,336.85
Bill P...	19635	10/31/2019	SUNSHINE ACE HARDWARE		101.000 · Securities - Suntrust Bank		-861.65
Bill	B640...	10/31/2019		SUPPLIES 10/07/19	537.521 · Repairs and Maintenance (Parts)	-158.37	158.37
				SUPPLIES 10/07/19	537.521 · Repairs and Maintenance (Parts)	-36.81	36.81
Bill	L795...	10/31/2019		SUPPLIES 10/10/19	536.521 · Repairs & Maintenance Parts	-60.03	60.03
				SUPPLIES 10/10/19	536.521 · Repairs & Maintenance Parts	-20.01	20.01
Bill	G995...	10/31/2019		SUPPLIES 10/17/19	537.521 · Repairs and Maintenance (Parts)	-129.92	129.92
				SUPPLIES 10/17/19	537.521 · Repairs and Maintenance (Parts)	-30.20	30.20
Bill	L934...	10/31/2019		SUPPLIES 10/17/19	537.521 · Repairs and Maintenance (Parts)	-257.21	257.21
Bill	L431...	10/31/2019		SUPPLIES 10/24/19	537.521 · Repairs and Maintenance (Parts)	-137.21	137.21
				SUPPLIES 10/24/19	537.521 · Repairs and Maintenance (Parts)	-31.89	31.89
TOTAL						-861.65	861.65
Bill P...	19636	10/31/2019	TIRE SPECIALTIES, INC.		101.000 · Securities - Suntrust Bank		-1,202.30
Bill	20499	10/31/2019		TIRES 10/03/19	537.641 · Minor Operating Equipment	-272.78	272.78
				TIRES 10/03/19	537.641 · Minor Operating Equipment	-63.40	63.40
Bill	20500	10/31/2019		TIRES 10/03/19	537.641 · Minor Operating Equipment	-310.93	310.93
				TIRES 10/03/19	537.641 · Minor Operating Equipment	-72.27	72.27
Bill	20501	10/31/2019		TIRES 10/03/19	537.641 · Minor Operating Equipment	-391.84	391.84
				TIRES 10/03/19	537.641 · Minor Operating Equipment	-91.08	91.08
TOTAL						-1,202.30	1,202.30

**BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS**

19

**MINUTES OF MEETING
BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS**

The Boards of Supervisors of the Bayside Improvement Community Development District and Bay Creek Community Development District held a Joint Regular Meeting on October 28, 2019 at 2:00 p.m., at the Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134.

For Bayside Improvement CDD:

Walter McCarthy	Chair
Bernie Cramer	Vice Chair
John Crew	Assistant Secretary
Jim Nicholson	Assistant Secretary
Bill Nicholson	Assistant Secretary

For Bay Creek CDD:

Mary McVay	Chair
Robert Travers	Assistant Secretary
Donald J. McBride	Assistant Secretary
James Janek	Assistant Secretary

Also present were:

Chuck Adams	District Manager
Cleo Adams	Assistant Regional Manager
Jason Olson	Assistant Regional Manager
Dan Cox	District Counsel
Wes Kayne	District Engineer
Tim Denison	Johnson Engineering
James Dougherty	SOLitude Lake Management
Kristina Kennedy	SOLitude Lake Management
Gail Gravenhorst	Resident/PLCA Landscape Committee
Bob Boyd	Horticulturist Florida Evergreen
Jason Glasson	Resident and PLCA Association Manager

FIRST ORDER OF BUSINESS

Call to Order/Phone Silent Mode/Pledge of Allegiance

42 Mr. McCarthy called the meeting to order at 2:00 p.m.

43 All present recited the Pledge of Allegiance.

44

45 **SECOND ORDER OF BUSINESS**

Roll Call

46

47 Mr. McCarthy asked Supervisors and Staff to state their names. For Bay Creek CDD,
48 Supervisors Travers, Janek, McBride and McVay were present, in person. Supervisor Glueck
49 was not present. For Bayside Improvement CDD, Supervisors Crew, Cramer, William Nicholson,
50 Jim Nicholson and McCarthy were present, in person.

51 Mr. Cramer introduced Mr. Jason Glasson, the PLCA Association Manager.

52 Mr. Glasson stated that he has been the PLCA Association Manager for only two weeks,
53 was still familiarizing himself with Pelican Landing and was looking forward to working with all
54 Board Members. Previously, he worked as a licensed realtor, has a CAM license and worked for
55 Allied Association Management for 13 years.

56 Mr. McCarthy asked about Mr. Glueck. Management would procure an appreciation
57 plaque for Mr. Glueck.

58 Mr. McCarthy asked for the Ninth Order of Business to be addressed after the
59 Fourteenth Order of Business, so that the reports could be presented all at once.

60

61 **THIRD ORDER OF BUSINESS**

Public Comments: *Agenda Items*

62

63 There being no public comments, the next item followed.

64

65 **JOINT BOARD ITEMS**

66 **FOURTH ORDER OF BUSINESS**

**Staff Report: District Engineer: *Barraco &
Associates, Inc. [Both]***

67

68

69 Mr. Kayne presented the NPDES NS 4 Year 2 Annual Report. The report was consistent
70 with previous reports except that it highlights the additional efforts taken by Bayside
71 Improvement and Bay Creek CDDs to install the nano-bubbler systems.

72 Mr. Cramer asked where the 880 linear feet of roadway owned by the CDDs are located.

73 Mr. Adams stated outside the gates; the north entry, the section that runs up Colony Boulevard

74 to where the commercial property starts and a section that goes up to US 41. Mr. Cramer
75 asked why the sluice gates were not mentioned in the identified highlights. Mr. Kayne stated
76 those were more a function of flood control than water quality. Discussion ensued regarding
77 the drainage systems, the 100-year rains, flood control and the perimeter berm. In response to
78 a question about drainage, Mr. Kayne stated that the ultimate limitation is the discharge; the
79 discharge is restricted and the CDDs are fortunate to have the sluice gates, which help
80 discharge more rapidly in the basin. The remainder of the system was operating very well. As
81 requested, Mr. Kayne stated that he would include a location map with the report.

82

83 **FIFTH ORDER OF BUSINESS**

**Consideration of Annual Report Form for
Individual NPDES Permits**

84

85

86 Mr. McCarthy presented the Annual Report form for NPDES Permits.

87

88 **On MOTION for Bay Creek by Mr. Travers and seconded by Mr. Janek, with all**
89 **in favor, the Annual Report Form for Individual NPDES Permits, as amended to**
90 **include a location map, was approved.**

91

92

93 **On MOTION for Bayside by Mr. Cramer, and seconded by Mr. Jim Nicholson,**
94 **with all in favor, the Annual Report Form for Individual NPDES Permits, as**
95 **amended to include a location map, was approved.**

96

97

98 **SIXTH ORDER OF BUSINESS**

**Consideration of 2019 Water Quality
Monitoring Report**

99

100

101 Mr. Denison presented the 2019 Water Quality Monitoring Report, including test
102 results, laboratory reports, photographs and conclusions.

103 Discussion ensued regarding Pond D-13, the water quality results, drainage and clogged
104 drains. Mr. Denison recommended continuing to monitor the lakes and staying proactive on
105 what is actually flowing from them.

106

107 **SEVENTH ORDER OF BUSINESS**

**Consideration of 2019 Annual Sediment
Quality Monitoring Report**

108

109 Mr. Denison presented the 2019 Annual Sediment Quality Monitoring Report. He
110 discussed the purpose, scope of work, methodology results and conclusions.

111 Discussion ensued regarding the elevated muck readings in Lakes A-16 and A-2,
112 oxygenation and the aerators. Mr. McCarthy expressed concern about high concentrations of
113 nitrogen and phosphorous in the lakes, which was not good. He felt that the only way to solve
114 the problem would be to start introducing nitrogen and phosphorous into the surface water
115 management system, which is the partial responsibility of individual property owners, HOAs
116 and the golf courses; most of the damage was alleged to have come from fertilizers introduced
117 into the soil by the golf courses. Mrs. Adams stated that the golf course can fertilize as much as
118 it wants; it is held to a different standard.

119

120 **EIGHTH ORDER OF BUSINESS**

**Consideration of Award of Contract –
Wetland Maintenance**

121

122

123 Mrs. Adams presented the Award of Contract Memorandum for Wetland Maintenance.
124 Since the current EarthBalance contract expired on September 30, 2019, Staff publicized a
125 Request for Proposals (RFP). Four companies submitted bid packages. She reviewed the
126 financial tabulation and discussion ensued regarding EarthBalance’s failure to maintain certain
127 areas, an article on Brazilian peppers and the budgeted amount for the services.

128

129

**On MOTION for Bay Creek by Mr. Janek and seconded by Mr. Travers, with all
in favor, awarding the Wetland Maintenance contract to EarthBalance, in the
amount of \$54,609.72 for a two-year period, was approved.**

130

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**On MOTION for Bayside by Mr. Jim Nicholson, and seconded by Mr. Bill
Nicholson, with all in favor, awarding the Wetland Maintenance contract to
EarthBalance, in the amount of \$54,609.72 for a two-year period, was
approved.**

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140 **NINTH ORDER OF BUSINESS**

**Consideration of Resolutions Relating to
the Amendment of the Annual Budgets for
the Fiscal Year Beginning October 1, 2018
and Ending September 30, 2019**

141

142

143

144 This item was presented following the Fourteenth Order of Business.

145

146 **TENTH ORDER OF BUSINESS**

**Lake Maintenance Report: *SOLitude Lake
Management* [Both]**

147

148

149 Mr. Dougherty presented the October 2019 Monthly Report and reported that a fish kill
150 occurred by Southbridge. Mr. Travers noted considerable debris in the lake near the cart path.
151 Mr. Dougherty would make sure the debris gets picked up.

152

153 **ELEVENTH ORDER OF BUSINESS**

PLCA Landscape Committee Report

154

155 Ms. Gail Gravenhorst, resident and PLCA Landscape Committee Member, reported the
156 following:

157 ➤ Bay Creek roundabout was recently cleared. Once the area dries out from the recent
158 rains, equipment would be brought in and, upon completion of stump removal, O'Donnell
159 would excavate.

160 ➤ The architect redesigned/reset the type of materials that would be installed in the
161 center island and altered the grasses so they can be sustained with the amount of water
162 retained in the island; this would increase the ledge at the top so the slope would facilitate
163 better drainage.

164 ➤ The current Landscape Architect had a good understanding of the pending projects.

165 ➤ The Committee conferred with Mr. Gary McKinney, of Bay Creek, regarding the
166 perimeter island in front of Bay Creek to be incorporated in the design; he was interested in
167 cooperating with the design and would present it to his Board.

168 ➤ Mr. Kemp and Mr. Kucera had not obtained irrigation plans for the circle for after the
169 plants are installed but the intent was to install the basic lines as soon as the soil is prepared.

170 ➤ Upon completion of the perimeter area, the Committee would consider installing
171 sculptures of birds indigenous to Pelican Landing. The goal was to create a man-made natural
172 area.

173 ➤ A pergola was also under consideration.

174 Ms. Gravenhorst responded to questions about the Landscape Architect’s plans related
175 to the triangle, vegetation removal and grass height. Ms. McVay voiced her concern about
176 potential car accidents if the grass is 3’ high and asked for the Architect’s plan for the islands
177 prior to her HOA meeting. Mr. Bill Nicholson asked about the landscape agreement and the
178 status of the third-party bids for landscaping. He asked for the distribution email list to be
179 updated. Mr. Adams stated that the landscape agreement rolled over, as an automatic renewal;
180 he would ensure that the email list was updated. Mr. Gleason stated, so far, only one proposal
181 was submitted. Mr. Adams would confer with the administrator. Mr. Cramer stated that he
182 had an issue with the lack of progress with landscape agreement and suggested working with
183 the PLCA to finalize the agreement. Mr. McCarthy stated that, at the previous PLCA Board of
184 Directors meeting, the determination was that Mr. Cox would re-draft the agreement, which he
185 did and presented; the CDDs have acted in the best faith. Ms. McVay noted a great deal of
186 cooperation between the CDDs’ Staff, members of The Colony and the landscapers; the Boards
187 made a number of landscaping requests, which were accomplished, and she felt that, upon
188 their return, residents that were away would be very pleased with the changes. Mr. Bill
189 Nicholson stated that bids are being collected by the PLCA, at a net cost to the community, and
190 Board Members need to be prepared to question how much the budget will be affected if the
191 landscaping in Phase 1 is outsourced. Mr. Crew asked if the PLCA was bidding out CDD-owned
192 property that they are responsible for managing or if the CDDs would manage their own
193 properties and PLCA would manage their common property. He requested a financial analysis
194 from Staff for outsourcing Phase 1 landscaping, prior to the next meeting, and for The Colony,
195 after the holidays.

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On MOTION for Bay Creek by Mr. Janek and seconded by Mr. McBride, with all in favor, authorizing Staff to prepare a financial analysis to determine how much the budget would be reduced by, if Phase I landscaping is outsourced, for Board review prior to the next meeting, was approved.

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On MOTION for Bayside by Mr. Bill Nicholson and seconded by Mr. Jim Nicholson, with all in favor, authorizing Staff to prepare a financial analysis to determine how much the budget would be reduced by, if Phase I landscaping is outsourced, for review prior to the next meeting, was approved.

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On MOTION for Bay Creek by Mr. Travers and seconded by Mr. Janek, with all in favor, authorizing Staff to prepare a financial analysis to determine how much the budget would be reduced by, if landscaping is outsourced in The Colony, for review after the holidays, was approved.

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On MOTION for Bayside by Mr. Bill Nicholson and seconded by Mr. Crew, with all in favor, authorizing Staff to prepare a financial analysis to determine how much the budget would be reduced by, if landscaping is outsourced in The Colony, for review after the holidays, was approved.

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Mr. McCarthy stated that he did not understand why sod was being installed in the area where the Indian Hawthorns were removed and voiced his opinion that it was a bad decision.

TWELFTH ORDER OF BUSINESS

Colony Landscape Committee Report

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Ms Gravenhorst stated that The Colony had two meetings with the CDDs and there were more positive responses from returning snowbirds. Currently, there were three projects on board from the Landscape Architect. The Committee agreed to ask for funding from the new Colony Board, after turnover. The Colony would have a turnover on November 20th and, with that, there would be a new budget and the Board would be asked to fund the three pending projects. Discussion ensued regarding plantings, irrigation and Board Member attendance at an upcoming meeting wherein Ms. Amy Quaremba would make a presentation.

THIRTEENTH ORDER OF BUSINESS

Landscape Maintenance Activities Update and Report

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Mr. Adams discussed the real need for him to focus on the operations and determine how the CDDs could better utilize resources and have better efficiency. He met with Staff and,

241 together, identified a plan for routine maintenance. He explained the four week schedule for
242 The Colony and Phase 1 and discussed the November flower rotation, entrances and high
243 profile areas inside and outside The Colonies, work being completed on the spine road that
244 leads to Coconut Road, etc. Ms. McVay stated that it had been six months since the bushes on
245 Pelican Nest Drive, west of the bridge, were trimmed and some branches were 3' taller than the
246 rest. Mr. Adams stated that work crews were tending to that particular area.

247

248 **FOURTEENTH ORDER OF BUSINESS**

**Continued Discussion/Update: City of
Bonita Springs Storm Water Utility Fees**

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250

251 This item was not addressed.

252 **▪ Consideration of Resolutions Relating to the Amendment of the Annual Budgets for**
253 **the Fiscal Year Beginning October 1, 2018 and Ending September 30, 2019**

254 **This item, previously the Ninth Order of Business, was presented out of order.**

255 Mr. Adams stated that, due mainly to overages in landscaping personnel and in the
256 contingency, the appropriation levels for the Fiscal Year 2019 budget were exceeded and funds
257 should be rolled up from surplus fund balance to offset the over budget expenditures to avoid
258 an audit finding. There were some overages in the Enterprise fund, which did not require a
259 budget amendment; Management captured the transfer out of \$67,000 that was received after
260 the start of Fiscal Year 2019 into the District's uninsured assets fund.

261 Mr. McCarthy felt that something was amiss on the assessment levy net and that the
262 Boards and Staff should figure out why there was an overrun every year, as it did not make
263 sense. In his opinion, this was unacceptable and stated that the Boards and Staff should make
264 an effort to be more vigilant to ensure that there would not be a need for a budget amendment
265 in the next fiscal year. Ms. McVay asked how long it had been since there was a sizeable
266 increase in assessments. Mr. Adams replied that there was a sizable increase in 2018.

267 **A. Resolution 2020-01, Bayside Improvement Community Development District**

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On MOTION for Bayside by Mr. Crew and seconded by Mr. Bill Nicholson, with all in favor, Resolution 2020-01, Relating to the Amendment of the Annual Budgets for Fiscal Year Beginning October 1, 2018 and Ending September 30, 2019, was adopted.

B. Resolution 2020-01, Bay Creek Community Development District

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On MOTION for Bay Creek by Mr. McBride and seconded by Mr. Travers, with all in favor, Resolution 2020-01, Relating to the Amendment of the Annual Budgets for Fiscal Year Beginning October 1, 2018 and Ending September 30, 2019, was adopted.

Mr. Boyd exited the meeting.

FIFTEENTH ORDER OF BUSINESS

Irrigation Reports

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- A. High User**
 - i. Bayside Improvement CDD**
 - ii. Bay Creek CDD**
- B. Penalty Usage Summary**
 - i. Bayside Improvement CDD**
 - ii. Bay Creek CDD**
- C. Zero Consumption**
 - i. Bayside Improvement CDD**
 - ii. Bay Creek CDD**

These reports were included for informational purposes.

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A Board Member noted three residents in Blue Sage went over by \$300 each; he would contact those individuals.

SIXTEENTH ORDER OF BUSINESS

Acceptance of Unaudited Financial Statements as of September 30, 2019

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Mr. McCarthy presented the Unaudited Financial Statements as of September 30, 2019. The financials were accepted.

305 **SEVENTEENTH ORDER OF BUSINESS**

**Approval of September 23, 2019 Joint
Regular Meeting Minutes [Both]**

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Mr. McCarthy presented the September 23, 2019 Joint Regular Meeting Minutes.

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On MOTION for Bayside by Mr. Jim Nicholson, and seconded by Mr. Cramer, with all in favor, the September 23, 2019 Joint Regular Meeting Minutes, as amended to include any edits provided to District Management, were approved.

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On MOTION for Bay Creek by Mr. Janek and seconded by Mr. Travers, with all in favor, the September 23, 2019 Joint Regular Meeting Minutes, as amended to include any edits provided to District Management, were approved.

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EIGHTEENTH ORDER OF BUSINESS

Action Items (Both)

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Mrs. Adams requested permission to review and correct the Action Items offline. A Board Member asked if the Action Items could be reviewed by exceptions, going forward, led by either Mr. or Mrs. Adams.

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NINETEENTH ORDER OF BUSINESS

Old Business (Both)

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Mr. McCarthy stated that the acceptance of North Commons Drive by the Village of Estero was moving forward at glacial speed and part of the agreement by WCI, in order to get it accepted, was that they must bring it up to the Village's standards, part of which included repairs to the wall. He felt that the CDDs should hold firm to the position of assuming a section and completing the maintenance.

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TWENTIETH ORDER OF BUSINESS

Staff Reports (Both)

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A. District Counsel: *Dan Cox, Esq.*

Mr. Cox reported the following:

➤ A lawsuit was filed against the City of Bonita Springs, on behalf of the CDDs, to preserve the CDDs' rights to challenge within the period of time dictated by the Ordinance.

341 ➤ The City definitely recognized that the CDDs need a much bigger discount than 50% and
342 was being more cooperative than litigious.

343 Mr. McCarthy stated the suit was filed in his and Mr. Janek's names. Mr. Cox stated that,
344 in order to proceed with the litigation, the Boards would need the PLCA's cooperation.
345 Currently, the City Attorney was being very cooperative. The City must have communicated that
346 a solution must be found to make everybody happy. Mr. Cramer wondered if Councilwoman
347 Quaremba would broach this topic when she attends the PLCA meeting. Mr. Cox doubted that
348 she would; he hoped that Board Members would be discreet on the topic as well.

349 **B. District Manager: *Wrathell, Hunt and Associates, LLC***

350 **i. Monthly Status Report: Field Operations**

351 The October 28, 2019 Monthly Status Report was included for informational purposes.

352 Mr. Adams called attention to the Key Objectives for 2020 handout, stated that several
353 items on the list are ongoing, asked Board Members to forward all modifications to
354 Management, so that a more formalized version could be presented at the next meeting. Mr.
355 Bill Nicholson stated that he liked the approach but it was necessary for Staff to consider how
356 they would know the items on the list were accomplished, to assess how well the objectives
357 were met in one year.

358 **ii. NEXT MEETING: December 2, 2019 at 2:00 P.M.**

359 Mr. McCarthy asked why the October 7th tour with the PLCA was cancelled and
360 requested replacement of the dead palms on Walden Center Drive. Mr. Adams stated that Ms.
361 Gravenhorst cancelled the tour due to lack of a quorum.

362 Mr. Bill Nicholson asked when the asset maps would be completed. Mrs. Adams stated
363 that the maps should be ready by February.

364 ○ **QUORUM CHECK – BAYSIDE IMPROVEMENT CDD**

365 Supervisors Crew, Jim Nicholson, McCarthy and Bill Nicholson confirmed their
366 attendance at the December 2, 2019 meeting.

367 ○ **QUORUM CHECK – BAY CREEK CDD**

368 Supervisors McBride, Travers, Janek and McVay confirmed their attendance at the
369 December 2, 2019 meeting.

370

371 **TWENTY-FIRST ORDER OF BUSINESS** **Supervisors' Requests**

372

373 Ms. McVay requested removal of the exotics near the little bridge at Bay Creek.

374 Mr. Bill Nicholson asked for Board Members to be copied whenever there are external
375 communications.

376 Mr. Jim Nicholson asked if it was possible to install stop signs on the cart path, where
377 The Colony entrance and exit intersects with the bike path, if there was a warranty on the Sabal
378 palms on Walden Center Drive and inquired about the flower selections. Discussion ensued
379 regarding the plantings, the PLCA, the Landscape Architect and the budget.

380 Mr. Crew requested trimming of the Cocoplum at Heron Point Court and Pennyroyal
381 and more mitigation of the hedge at Bay Cedar adjacent to Spring Creek. He stated that he
382 conducted an informal survey of the property line of T-1 Spring Creek, at Southbridge, and
383 found three or four Brazilian Pepper trees and asked if the Boards would consider sharing the
384 cost of a formal survey. Discussion ensued.

385 Mr. McCarthy asked about the sod replacement projects in the main entrance ways.
386 Discussion ensued regarding sod costs and synthetic turf.

387

388 **TWENTY-SECOND ORDER OF BUSINESS** **Public Comments: *Non-Agenda Items***

389

390 The being no public comments, the next item followed.

391

392 **TWENTY-THIRD ORDER OF BUSINESS** **Adjournment (Bayside Improvement CDD)**

393

394 There being nothing further to discuss, the Bayside CDD meeting adjourned at 4:39 p.m.

395

396 **BAY CREEK ITEMS**

397 **TWENTY-FOURTH ORDER OF BUSINESS** **Discussion: Proposed Irrigation Rate**
398 **Increase and Authorization to Set Public**
399 **Hearing to Adopt New Rates at December**
400 **2, 2019 Meeting**

401

402 Mr. Adams presented a Rate Analysis for Bay Creek CDD, dated October 2019. He
403 responded to questions regarding the rate increase, reclaimed well and effluent water and the
404 golf course pump stations.

405

406 **On MOTION for Bay Creek by Mr. Janek and seconded by Mr. McBride, with all**
407 **in favor, authorizing Staff to advertize for a public hearing and Rule Making at**
408 **the December 2, 2019 meeting to effectuate the irrigation rate increase in Bay**
409 **Creek, was approved.**

410

411

412 **TWENTY-FIFTH ORDER OF BUSINESS**

Adjournment (Bay Creek CDD)

413

414 There being nothing furthers to discuss, the meeting adjourned at 4:49 p.m.

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[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

420 **FOR BAYSIDE IMPROVEMENT:**

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Secretary/Assistant Secretary

_____ Chair/Vice Chair

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428 **FOR BAY CREEK:**

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Secretary/Assistant Secretary

_____ Chair/Vice Chair

**BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS**

20

BAYSIDE IMPROVEMENT & BAY CREEK CDDs
ACTION/AGENDA ITEMS
(From 10.28.19 Meeting)

ACTIVE / ONGOING – NEW

1. Mr. Adams to procure an appreciation plaque for Mr. Nelson Glueck. **ONGOING**
2. Per Mr. Travers, SOLitude to facilitate debris removal between Lakes 14 & 15, on the Hurricane Course near the cart path. **ONGOING**
3. Management to provide water quality report and annual sediment quality report to the golf courses for informational purposes submitted by Johnson Engineering. **ONGOING**
4. Management to update the email distribution list and forward updated list to Board Members. **ONGOING**
5. Mr. Adams to contact Mr. Steve Bachman and schedule a meeting with Mr. Bachman, Mr. McCarthy and Ms. McVay. **ONGOING**
6. Per Mr. Crew, Mr. Adams to prepare two financial analyses; one involving how much the budget would be reduced if landscaping was outsourced in Phase 1, by the next meeting, and the other, if landscaping was outsourced in the Colony for presentation after the holidays. **ONGOING**
7. Mr. Adams to investigate the assessment levy net for the CDDs. **ONGOING**
8. Per Mr. McCarthy, Mrs. Adams to have dead palms on Walden Center Drive replaced. **ONGOING**
9. Per Ms. McVay, Staff to have exotics removed at the little bridge in Bay Creek. **ONGOING**
10. Per Mr. Jim Nicholson, Staff to contact Association Manager of the Colony and request a stop sign be installed on the golf cart path, adjacent to Coconut Road near the bike path. **ONGOING**
11. Per Mr. Crew, Staff to have Cocoplum hedge trimmed back from the sidewalk, which is causing a line of sight concern at the corner of Heron Point Court and Pennyroyal and to facilitate maintenance of the hedge at Bay Cedar. **ONGOING**

BAYSIDE IMPROVEMENT & BAY CREEK CDDs
ACTION/AGENDA ITEMS
(From 10.28.19 Meeting)

ACTIVE / ONGOING – CARRY OVER
FROM LAST MEETING

12. Mr. Kayne to send a draft of cycle four, year two National Pollutant Elimination Systems (NPDES) Report to the Board, prior to the next meeting; and would be an item on the next agenda. **ONGOING**
13. Mr. Land to inspect Lake A-2 and oversee the technicians do a better job of inspecting and removing alligator weeds in the lakes. **ONGOING**
14. Mr. Adams to prepare separate list of all community projects scheduled for the fall to eblast to the residents. **ONGOING**
15. Mr. Kemp to discuss software capabilities with Mr. Bill Nicholson and with BOSS Representative regarding Dash Board and Backlog Reports. **ONGOING**
16. Mr. Cox to prepare suit to oppose the City of Bonita Springs's proposed Stormwater Utility Tax. **ONGOING**
17. Mr. Cox to provide a memo of the District's position to oppose proposed stormwater tax for Mr. Backman to present to the PLCA Board at their October 10th meeting. **ONGOING**
18. Mr. Adams to implement Staff Key Activity Report into an excel spreadsheet, tasks would be reviewed by Management and updates provided to the Board weekly. **ONGOING**
19. Mr. Adams to inquire whether receiving an exemption was obtainable, due to having a large roadside managed by one entity. **ONGOING**
20. Mr. Olson to conduct property tours with Mr. Kucera weekly and create follow up action items list. **ONGOING**
21. Mr. Adams to review Crew Leader positions and schedule holding additional training with the Horticulturist. **ONGOING**
22. Mr. Adams to include in software program addressing crews' breaks in The Colony. **ONGOING**
23. Mr. Kucera to identify areas for crew's to take breaks. **ONGOING**

BAYSIDE IMPROVEMENT & BAY CREEK CDDs
ACTION/AGENDA ITEMS
(From 10.28.19 Meeting)

ACTIVE / ONGOING – CARRY OVER
FROM LAST MEETING

- 24.** Mr. Adams to present the Fiscal Year 2019 Budget Amendment at the next meeting. **ONGOING**
- 25.** Mr. Adams to send the Associations notice of the irrigation user rate increase suggesting they adjust their budgets. **ONGOING**
- 26.** Mr. Adams to send a Revenue Reconciliation Report to the Board. **ONGOING**
- 27.** Mr. Adams to coordinate with Mr. Backman and the PLCA to discuss and present a uniform plan for the Long Lake Monument renovation project, at the next meeting. **ONGOING**
- 28.** Mr. Adams to coordinate with Mr. Backman and Lykins Signtek to have electric installed at the Long Lake monument. **ONGOING**
- 29.** Mr. Adams to coordinate implementing the Districts' Standard Operating Procedures for pre-storm events, involving inspections, etc., forward PLCA's Continuity Plan for Emergencies booklet to Shawn Fredette. **ONGOING**
- 30.** Mr. Backman to distribute the "In The Know" programs, and include verbiage of some of the items the Districts are doing to integrate working as a team. **ONGOING**
- 31.** Mr. Adams to create a "Training" line item under the Horticulturalist's line item to Fiscal Year's 2020 Budget, for on-going training of personnel. **ONGOING**
- 32.** Mr. Adams to tour area and determine why the height of the bushes before the bridge on Pelican Nest Drive ranges between 3' to 11' high. **ONGOING**
- 33.** Mrs. Adams to coordinate having the crushed stone stained/painted green to blend into the surrounding areas and those along the edge on the east side adjacent to the residents property removed, and will remind the Golf Course to schedule the removal of the Schefflera plant with the orange tape. **ONGOING**
- 34.** Mrs. Adams to coordinate with Mr. Kucera to compare number of bails of mulch used against previous year, as well as advise not to mulch Spring Creek Road moving forward. **ONGOING**

BAYSIDE IMPROVEMENT & BAY CREEK CDDs
ACTION/AGENDA ITEMS
(From 10.28.19 Meeting)

ACTIVE / ONGOING – CARRY OVER
OLDER THAN LAST MEETING

1. Mrs. Adams would coordinate with Mr. Kucera to include the perimeter of the tennis center as part of their routine maintenance schedule, for weed control, palm trimming, and removing dead branches off cedar trees. **ONGOING 08.26.19**
2. Mr. Adams to incorporate the changes to the PLCA Maintenance Agreement Landscaping and send Mr. Backman a clean and redline version and coordinate an agreeable date for the joint workshop with the PLCA. **ONGOING 08.26.19**
3. Mr. Adams to use “Littoral Plantings Around the Lake Side” as topic for the upcoming newsletter. **ONGOING 08.26.19**
4. Mr. Cox to provide updates regarding Bonita Springs’ possible Stormwater Utility Fee. **ONGOING 10.28.19**
5. Mr. Adams to coordinate implementing the PLCA’s Landscape Architect’s recommendation to plant and remove specific items at the Bay Cedar and Greenview berms. Mr. Adams would send a copy of the memorandum to the Board. **ONGOING 08.26.19**
6. District Staff coordinating with the Landscape Committee all areas of concern and ensure with Mr. Kucera that if the dead Indian Hawthorn at Pelican Nest Drive was replaced, it was consistent with their future plans. District Staff to advise Mr. Kucera to maintain the other side of the golf course, between Ascott and the Ridge, and various other areas that are identified as a gopher tortoise preserve area. **ONGOING 08.26.19**
7. **ACTION ITEM:** Mr. Adams to enter into discussions with the property owners association to the north to see if they are interested in transferring the northern portion of Commons Drive to the Village of Estero. **ONGOING 06.24.19**
8. **ACTION ITEM:** Mr. Adams to forward BossLM training session webinars to Board members. **ONGOING 06.24.19**
9. **ACTION ITEM:** Mrs. Adams to provide the Board with revised GIS map, once updates had been completed. **ONGOING**

**BAYSIDE IMPROVEMENT & BAY CREEK CDDs
ACTION/AGENDA ITEMS
(From 10.28.19 Meeting)**

**ACTIVE / ONGOING – CARRY OVER
OLDER THAN LAST MEETING**

10. ACTION ITEM: Board to provide Staff with topics for the upcoming newsletters. Staff to include the customer service email address in newsletter and on the PLCA resident directory.
ONGOING 04.22.19

11. ACTION ITEM: SOLitude in process of applying for a Grass Carp Permit. **ONGOING 04.22.19**

BAYSIDE IMPROVEMENT & BAY CREEK CDDs
ACTION/AGENDA ITEMS
(From 10.28.19 Meeting)

ROUTINE ONGOING ITEMS

1. **ACTION ITEM:** Per Mr. McCarthy, Mr. Adams to draft a sample informational email for quarterly distribution to residents and forward to the Boards for their comments. Introductory newsletter to be provided for the fall. **ONGOING**
2. **ACTION ITEM:** Per Mr. Janek, Mr. Adams to start monitoring and matching up the Reclaimed Water billing from the financials. **ONGOING**
3. **ACTION/AGENDA ITEM:** Staff to continue to focus on opportunities for higher interest rates for CDD funds and present quarterly reviews. **ONGOING**
4. **ACTION ITEM:** Mr. Kemp to review Zero Consumption reports and check meters on a monthly basis. **ONGOING**
5. **ACTION ITEM:** PLCA to send announcement to community regarding the upcoming tree removal project. **ONGOING**
6. **ACTION ITEM:** Per Mr. McCarthy's request, Mr. Adams to provide a copy of the unaudited financials from prior fiscal year with journal entries and accruals. **ONGOING**
7. **ACTION ITEM:** Mr. Adams to review property with Mr. Kucera two times per month to ensure landscape maintenance. **ONGOING**
8. **ACTION ITEM:** Going forward, necessary to review erosion control initiatives, Pelican Landing to have drawings and specs drawn up and provided to the District, prior to commencing any new construction projects. **ONGOING**
9. **ACTION ITEM:** Mr. Adams to circulate Mr. Bill Nicholson's Monthly report to all Board Members. **ONGOING**
10. **ACTION ITEM:** Staff to continue to monitor condition of outfall at Lake F-11. **ONGOING**
11. **ACTION ITEM:** Staff to alert SOLitude whenever a fish kill is reported in the lakes. **ONGOING**
12. **ACTION ITEM:** Horticulturist to provide quarterly reports. **ONGOING**

BAYSIDE IMPROVEMENT & BAY CREEK CDDs
ACTION/AGENDA ITEMS
(From 10.28.19 Meeting)

COMPLETED ITEMS – RECENT TO OLDEST

1. Mr. Adams to send The Tides letter regarding the change in HOA. **COMPLETED 10.28.19**
2. Mr. Cox to incorporate the changes discussed and provide Mr. Adams a clean and redline version of the CDD/PLCA Landscape Maintenance Agreement by the end of the week. **COMPLETED 10.28.19**
3. **AGENDA ITEM:** Mr. Adams to study Bay Creek’s user rates; and provide outcome at the October meeting. **COMPLETED 10.28.19**
4. Mr. Cox to attend the September 9th hearing before the Judge regarding Bonita Springs imposing a Stormwater Utility Fee. **COMPLETED 10.28.19**
5. Mr. Crew requested that Staff advise Mr. Kucera to monitor the drain located between the 12 Tee Box and the 16th Green for possible flooding. **COMPLETED 10.28.19**
6. Mr. Kayne began preparing the Annual Water Quality Monitoring Report due at the end of October. **COMPLETED 10.28.19**
7. Mr. Olson obtaining proposals to repair Southbridge wall adjacent to Burnt Pine Drive. **COMPLETED 10.28.19**
8. Mr. Adams to include as part of the CDD’s regular pre-storm schedule, monitoring the drains and debris removal at Long Lake Village. **COMPLETED 10.28.19**
9. Mr. Dougherty would have Lake D-14 treated, D-9 treated again; check fish kills at lake A-7, and check on the status of the grass carp permit. **COMPLETED 10.28.19**
10. **ACTION ITEM:** Mr. Kucera to contact Amy to discuss Club Care’s intent to keep the flower beds empty for a specific amount of time, between summer and fall, to fumigate the beds for weed control. **COMPLETED 10.28.19**
11. **ACTION ITEM:** Per Mr. Crew, Staff to have flowers installed at the Tennis Center median and verify that the irrigation is functional. **COMPLETED 10.28.19**
12. Mr. Adams to coordinate revising the Agreement with the Colony to include the Wetlands W27 through W30 and the upland drainage areas that were not part of the stormwater permit. **COMPLETED 09.23.19**

BAYSIDE IMPROVEMENT & BAY CREEK CDDs
ACTION/AGENDA ITEMS
(From 10.28.19 Meeting)

COMPLETED ITEMS – RECENT TO OLDEST

- 13.** Mrs. Adams to send Landscape Maintenance documents to Ms. McVay's mother's residents, via U.S. mail. **COMPLETED (subsequent to 09.23.19 meeting)**

- 14.** Mr. Adams to prepare list of projects for Mr. Backman to eblast residents of Cypress Island, The Reserve and The Sawgrass communities. **COMPLETED 09.23.19**

- 15.** Bayside Parkway Pump Station's filtering system being replaced September 30th. **COMPLETED (subsequent to 09.23.19 meeting)**

- 16.** Mrs. Adams to coordinate with Mr. Kucera, having the areas where the nano-bubblers were installed landscaped. Mr. Land with Solitude Lake Management to address the weeds in Lake D-9 at Bay Creek **COMPLETED 09.23.19**

- 17.** Mr. Olson to obtain proposals for required cosmetic repairs on the Southbridge wall adjacent to Burnt Pine Drive. **COMPLETED 09.23.19**

- 18.** Mrs. Adams to coordinate with EarthBalance to treat and remove the vines overtaking the Cabbage Palms and Saw Palmetto's adjacent to Creek Side Crossing and Lake T-1, and at Bay Creek's traffic circle. **COMPLETED 09.23.19**

- 19.** Ms. McVay to forward Naples Daily News article that suggested planting colorful foliage rather than flowers to Staff. **COMPLETED 09.23.19**

- 20.** Mr. Crew asked Staff to review Lake B-6, due to the approaching storm, as water levels measure at 19'8" inches, with debris covering the outfall structure. **COMPLETED 09.23.19**

- 21.** Mrs. Adams to obtain Zero Consumption Report from Mr. Kemp and distribute to the Boards. **COMPLETED 09.23.19**

- 22.** Mr. Crew requested for Mrs. Adams to call him to discuss continued required landscape maintenance at the Tennis Center. **COMPLETED 09.23.19**

- 23.** Mr. Kayne, various other Board Members, possibly Ms. McVay and a PLCA representative, would attend the South Florida Water Management District's (SFWMDs) workshop regard the City of Bonita Springs stormwater system, at the Hyatt on August 21st. **COMPLETED 08.26.19**

BAYSIDE IMPROVEMENT & BAY CREEK CDDs
ACTION/AGENDA ITEMS
(From 10.28.19 Meeting)

COMPLETED ITEMS – RECENT TO OLDEST

- 24.** Mr. Adams to provide a copy of Lee County's Best Management Practices to Ms. Craig, residents and the communities, and advise that each Landscaper working within the District is required to go through a certification process with Lee County and be certified. Solitude would continue to work with District Staff in investigating the cause and effect of the recent fish kills. **COMPLETED 08.26.19**
- 25.** Mrs. Adams to review the flower quantity and costs, since each plant bed was expanded, and compare it against the proposed flower budget for Fiscal Year 2020. **COMPLETED 08.26.19**
- 26.** Mrs. Adams to revise the Districts meeting dates for 2019/2020, eliminating November's meeting and changing the December meeting to the 2nd. **COMPLETED 08.26.19**
- 27.** Mrs. Adams to confirm and notify Mr. McCarthy of the location of the additional 32 streetlights being retrofitted to LED. **COMPLETED 08.26.19**
- 28.** District Staff to continue to follow up with the Golf Course and Bay Creek regarding water issues, flooding at CDD streets and golf cart path issues. **COMPLETED 08.26.19**
- 29.** Mr. Olson to coordinate removal of dead tree on Lakemont across from Sawgrass. **COMPLETED 08.26.19**
- 30.** Mr. Kucera to have the down sign at Pennyroyal/Colony Boulevard removed. **COMPLETED 07.22.19**
- 31.** Mr. Adams to incorporate June meeting edits to the Landscape Maintenance Agreement and forward to Board for further review. **COMPLETED 07.22.19**
- 32.** Mr. Adams to research what caused the Street lighting-Equipment budget line item to exceed budget and inform the Board at the next meeting. **COMPLETED 07.22.19**
- 33.** Mr. Adams to include in next year's budget discussions, increasing the Irrigation supply services-Meter costs budget line item. **COMPLETED 07.22.19**
- 34.** Joint CDD and PLCA Workshop Meeting was scheduled for July 22, 2019 at 1:00 p.m. **COMPLETED 07.22.19**

BAYSIDE IMPROVEMENT & BAY CREEK CDDs
ACTION/AGENDA ITEMS
(From 10.28.19 Meeting)

COMPLETED ITEMS – RECENT TO OLDEST

- 35.** Mrs. Adams to provide final count of LED street light installs at the next meeting. **COMPLETED 07.22.19**
- 36.** Mr. Crew to work with Mr. Kucera to identify ownership of palm trees on the west side of the Tennis Center and submit request to PLCA to address matter of dead trees belonging to the Colony Golf Course. **COMPLETED 07.22.19**
- 37.** Mr. Adams to verify the September's Flower rotation expenditures hit in the current fiscal year budget, not next years. **COMPLETED 07.22.19**
- 38.** **ACTION ITEM:** Staff to follow up and resolve the issues with the locks on the sluice gates and submit a work order to SOLitude regarding the vegetation. **COMPLETED 07.22.19**
- 39.** **ACTION ITEM:** Per Mr. McCarthy, Staff to obtain additional proposal for the required electrical feed for Lakes E-2 & E-5 to compare to the sole \$11,000 quote. Board approved to include additional required feed to Lakes E-1 for a cost of \$5,110. **COMPLETED 07.22.19**
- 40.** **ACTION ITEM:** Per Mr. Bill Nicholson, Mr. Adams would confer with Mr. Cox regarding permission for Board Members to visit WHA's corporate offices to meet its Administrative Staff. **As of 12/03/18** Mr. Cox confirmed there were no issues in scheduling visit. Mr. Adams will coordinate a visit in February, interested parties were directed to send Mr. Adams their availability dates. **COMPLETED 07.22.19**
- 41.** **ACTION ITEM:** Mr. Adams to add provisions to contracts of key contractors that the CDD would be serviced, on a priority basis and at a set rate, in the event of a hurricane. **COMPLETED 07.22.19**
- 42.** **ACTION ITEM:** Mr. Adams to coordinate paperwork for the North Commons drive turnover to the Village of Estero. **As of 03.25.19** Initial Meeting Held. **(COMPLETED 07.22.19)**
- 43.** **ACTION ITEM:** Doug Kucera to coordinate Landscape Contractor for Sandpiper Isles and ask if their crew is adhering to BMP directives. **(Completed subsequent to 06.24.19 meeting.)**
COMPLETED 07.22.19
- 44.** **ACTION/AGENDA ITEM:** Per Mr. McCarthy, Mr. Kayne to investigate Longlake Village stormwater issues as reported by Mr. Bish and present his findings at the next meeting. **COMPLETED 06.24.19**

BAYSIDE IMPROVEMENT & BAY CREEK CDDs
ACTION/AGENDA ITEMS
(From 10.28.19 Meeting)

COMPLETED ITEMS – RECENT TO OLDEST

- 45. ACTION ITEM:** Per Ms. McVay, Mrs. Adams to confer with the golf course regarding their depositing grass clippings into the pond. **COMPLETED 06.24.19**
- 46. ACTION/AGENDA ITEM:** Mr. Adams to review and incorporate his comments regarding the Landscape Maintenance Agreement to Board Members by June 7 and Board Members to review and submit comments to Mr. Adams by June 14th in advance of the next meeting. **COMPLETED 06.24.19**
- 47. ACTION ITEM:** Mr. Land would continue to monitor Lake E-2 for surface algae. Per Mr. Crew, he would like for the Board's to consider having SOLitude implement the use of propeller/aerator system's currently used in Lake B-6 in Lakes E-1 through E-5. **COMPLETED 06.24.19**
- 48. ACTION ITEM:** Mr. Janek suggested installing clusia bushes along the fence at Spring Creek heading north. **COMPLETED 06.24.19**
- 49. ACTION ITEM:** Per Ms. McVay, have the exotics in the traffic circle removed. **COMPLETED 06.24.19**
- 50. ACTION ITEM:** Per Ms. McVay, Staff to ask SOLitude about transplanting littorals from one lake to another. **COMPLETED 06.24.19**
- 51. AGENDA ITEM:** Mr. Adams to forward the Landscape Maintenance Agreement to Board Members to redline and send back to him to compile. He will then circulate the redline version to the Boards to compare with the PLCA's version at the next meeting. **COMPLETED 05.20.19**
- 52. ACTION/AGENDA ITEM:** Board members to write an opinion summary at bottom of the Staff Evaluation forms and forward to Mr. Adams to tabulate and redistribute prior to the May meeting for further discussion. **COMPLETED 05.20.19**
- 53. ACTION ITEM:** Mr. Adams to check with Paul Kemp to ensure that the rain sensors in Bayside CDD are working properly. **COMPLETED 05.20.19**
- 54. ACTION ITEM:** Per Mr. Crew, Staff to include Longlake Village drainage correspondence on the May agenda as a discussion item. **COMPLETED 05.20.19**

BAYSIDE IMPROVEMENT & BAY CREEK CDDs
ACTION/AGENDA ITEMS
(From 10.28.19 Meeting)

COMPLETED ITEMS – RECENT TO OLDEST

55. **ACTION ITEM:** Per Mr. Crew, Staff to resolve the ant issue in the Lakemont common area. **COMPLETED 05.20.19**
56. **AGENDA ITEM:** Per Mr. Cramer, Staff to include discussion of performance appraisals for District Staff and key contractors on the next agenda. Drafts to be provided in April Meeting. **COMPLETED 05.20.19**
57. **ACTION ITEM:** Mr. Kurth to commence the application process for a grass carp permit to treat problematic lakes. **As of 03.25.19** In process. **COMPLETED 05.20.19**
58. **ACTION ITEM:** Mr. Kurth to submit the current system and the smaller nano-bubblers decibel levels to Mr. and Mrs. Adams for comparison purposes. **COMPLETED 05.20.19**
59. **ACTION ITEM:** SOLitude to perform nutrient analysis tests on Lake E-5. Include in next agenda. **COMPLETED 05.20.19**
60. **ACTION ITEM:** Johnson Engineering to perform sediment and water sampling in months identified by Mr. Denisen, which is to be added to the contract. **COMPLETED 05.20.19**
61. **ACTION ITEM:** Mr. and Mrs. Adams to review the flower program and include costs to include a third rotation in the next year's fiscal budget. **COMPLETED 05.20.19**
62. **ACTION/AGENDA ITEM:** Mr. Adams to provide weed remediation update, Phase I, have the golf pins removed and notify SOLitude not to pass through area. **COMPLETED 05.20.19**
63. **ACTION ITEM:** Staff to notify Doug Kucera to have dead limbs removed from the pine trees located at the Lakemont Park. **COMPLETED 05.20.19**
64. **ACTION ITEM:** Populating data into the Maintenance Tracking System continues. Mr. Adams to include the District Map in his presentation to the Colony. **COMPLETED 05.20.19**
65. **ACTION ITEM:** Mr. Adams to have FEMA funds transferred to the uninsured assets fund. **COMPLETED 05.20.19**
66. **ACTION ITEM:** Solitude to locate power source to install the nano bubbler system at Lakes E-2 & E-5. **COMPLETED 05.20.19**

**BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS**

22BI



Wrathell, Hunt and Associates, LLC

TO: Bayside/Baycreek Board of Supervisors
FROM: Cleo Adams – Assistant Regional Manager
DATE: December 2, 2019
SUBJECT: Monthly Status Report – Field Operations

Lake Maintenance: Management continues to review to ensure compliance.

Lake Contract: The Lake contract is set to expire January 30, 2020. The pre-bid has been scheduled for December 2nd, with a bid opening January 9th. Proposals will be brought before the Board for consideration at the January meeting.

Grass Carp Permit Application: No updates as of this date. Staff has requested that Bill Kurth get involved with this project in hopes of speeding up the process.

Monthly Lake Reports: To be provided by Solitude Lake Management.

Culvert/Catch Basin Inspections: Inspections of all catch basins, interconnecting pipes and outfall structures commenced on Monday, March 25th and completed Friday, April 19th. Staff has received the report and is currently reviewing.

Wetland Work-Orders:

- Pelican Colony Blvd across from Messina Court – border of Wetland #20: Staff has identified several invasive trees (Melaleuca & Brazilian Pepper), which required removal. **Update:** This project has been completed. Cost \$8,950.00 – Wax Myrtle have been ordered and will be installed as a screening at this location. Installation has been scheduled for the week of November 25th.
- **T-1:** Work-order submitted to spray and remove vines that have overtaken the Cabbage Palms and Saw Palmetto's adjacent to Creek Side Crossing and the Bay Creek traffic circle. **Update:** This project has been completed.
- Staff to review drainage located between 12 tee box and 16 green during rains to ensure storm drain is clear of debris to allow for proper drainage. On-Going event.



Landscape & Maintenance Activities:

Landscape Reviews: Staff continues to tour with Doug Kucera to ensure routine maintenance items are on schedule and being implemented.

Note: Touring on a weekly basis to address any/all punch items observed. Staff has implemented a Landscape Tour Service Tracker, and will be providing these updates to the Board's on a routine basis. Next tour will be completed Tuesday, November 26th. Service Tracker will be provided to the Board's at Monday's meeting.

PLCA Committee Meeting: Next meeting is Monday, December 2nd. Staff will be attending.

The Colony Landscape Committee: Staff met with the group on Thursday, November 14th. Meeting notes have been provided to the Board's for informational purposes. Our next scheduled meeting will be held on Wednesday, December 11th @ 2:00.

Landscape Action Items:

- Southbridge wall adjacent to Burnt Pine Dr. – Proposal executed with Florida Painters - \$7800.00. This project is currently in progress.
- Walden Center Drive wall – Pressure cleaning and painting has been completed. Total Cost: \$6,970.00, which included minor patching.

Asset Maps: Maps have been received and will be provided to the Board at Monday's meeting. Just want to remind the Board's that this is work in progress.

Flowers:

BS/BC - Installed the 1st week of October. Flower combination of Penta, Lantana, Coleus, Euryops and Vinca

BS – 1st week of October - Coleus.

Note: December Planting of Poinsettia will be completed the first week of December in high focal areas.

January install will be an assortment of Begonia.

11.15.19

Notes from The Colony Work-Shop Meeting with District Staff held 11/14/19:

CDD Staff & Mgt to attend L/S Cap. Renovation Workshops-The Colony Landscape Committee, CDD Representative Bill Nicholson, CDD Staff Doug Kucera and Paul Kemp, as well as WHA Staff agree to regular joint meetings to improve communication and to determine priorities for corrective action.

Also, in attendance, CDD Horticulturalists, Bob Boyd and Gustavo Leon of TreeScaping of Naples

Next meeting – Maintenance Mtg – Wednesday, December 11th @ 2:00

Observations/Concerns/Suggestions:

- Ganoderma Butt Rot of Palm - Castello: Remove and do not replace for one year as the soil is now infected. Only remove on a non-windy day. Soil amendments required and replace with turf. Provide Gina Hanft basic info – she to eblast to the community. Refer to: <https://edis.ifas.ufl.edu/pdffiles/PP/PP10000.pdf> for more information.
- Forever Lawn – Hand out – estimate for circle @ Bay Club – artificial turf – revisit estimate to include additional coverage. Gina to review Colony covenants and restrictions surrounding usage of artificial plant material. BS budget line item for plant replacement is \$40K. Remove Bouganvillia in circle's and transplant to Castella
- Service Tracker – Hand out – Tour completed today – Doug Kucera & Jason Olson touring weekly on Thursday's
- Map received today – Staff to review/tweak prior to mailing out to the BS/BC Board as well as Gail G.
- Addison Place – purchase and install Royal Poinciana a buffer adjacent to the pump/electrical equipment – large as possible.
- Pruning Hardwoods – Shade/root issues: Black Olive, Live Oaks, Ficus & Mahogany: Current pruning improper. Staff to consider hiring Gustavo Leon of TreeScaping of Naples for Supervisor/proper training of Staff.
- Hard Pruning of flowering trees to commence after Easter Holiday. All others will be scheduled for January
- Zone 18 on Clock 008 serving the east half of the median west of Tuscany circle's watering time was reduced from 18 minutes twice a week to 2 minutes twice a week due to the absence of material requiring generous irrigation.

From: Paul Kemp <pkemp@whhassociates.com>
Sent: Friday, November 22, 2019 8:45 AM
To: Cleo Adams <crismond@whhassociates.com>
Subject: Monthly Irrigation Report

Just .5" of rain measured since last report. Lake levels remain stable but usage has been rising. Every ground well is pumping to maintain our reserves.

Phase Two Pumps Schedule:

Off - Thursday 4pm until Friday at 7am
Off - Saturday 10am until 9pm
Off - Sunday 10am until Monday at 7am

Services provided by the Irrigation Department:

1. Sustainability - Our chief objective is to provide a sustainable irrigation water source while managing the watershed between the cycles of the wet and dry seasons, to support a thriving native landscape throughout Pelican Landing and The Colony.
2. Water Management – All storm drain gates remain closed.
3. Pumping Stations – Bayside & Baycreek Pump Stations are operating effectively and efficiently.
4. Meter Maintenance – Monthly meter reads, reports, maintenance, & replacement of fouled meters.
5. Alterations – Hawthorne removal and irrigation modification is set to begin Monday, November 25th.
6. Water Quality – Both pump stations' filtration systems fully operational and optimized.
7. Wet Checks – Our team systematically turns on and audits every sprinkler zone in the district, making necessary adjustments and repairs.
8. Upgrades – Added cellular communication to controller serving Pelican's Nest drive between the Spring Creek bridge and The Ridge.
9. Reporting - Manage, monitor, and report all incoming and outgoing irrigation water usage, along with sluice gate activities in accordance with our permits issued by South Florida Water Management District.

Paul Kemp
Irrigation Manager
Bayside/Baycreek CDD
pkemp@whhassociates.com

Zero Consumption 11/2019

- prepared 11/15/19

Required Action **No Action Required** **Appearing from last month**

BayCreek:

- no record

Bayside:

Hyatt - Used Intermittently
Colony Clubhouse - Valve is closed
Colony Golf - LOCKED OFF (Not Used)
WCI Sales - LOCKED OFF (Not Used)

3399, 3403, 3407, 3411 Wildwood - Meter replaced 11/05/19

TRUST - 3480 Cassia - Valve is closed.
Hollibush - 24980 Goldcrest - Meter registers.
Cincotta - 3546 Heron Glen - Meter Registers
Lee - 3980 Lakemont - Timer is off
Ewing - 24380 Pennyroyal - Timer is off
Palermo - 24721 Pennyroyal - Valve is closed
Kristensen - 23932 Sanctuary Lks - Meter replaced 11/05/19
Langely - 3510 Tasselflower - Meter replaced 11/05/19
Beck - 24000 Tuscany - LOCKED OFF - tied into BSU.
Davis - 23880 Tuscany - Meter replaced 11/05/19
Kackofsky - 24521 Woodsage - Timer is off
Haas - 24341 Woodsage - Timer is off

**BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS**

22B11

BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT & BAY CREEK COMMUNITY DEVELOPMENT DISTRICT		
BOARDS OF SUPERVISORS FISCAL YEAR 2019/2020 JOINT MEETING SCHEDULE		
LOCATION		
<i>Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134</i>		
DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 28, 2019	Joint Regular Meeting	2:00 PM
December 2, 2019	Joint Regular Meeting	2:00 PM
January 27, 2020	Joint Regular Meeting	2:00 PM
February 24, 2020	Joint Regular Meeting	2:00 PM
March 23, 2020	Joint Regular Meeting	2:00 PM
April 27, 2020	Joint Regular Meeting	2:00 PM
May 18, 2020*	Joint Regular Meeting	2:00 PM
June 22, 2020	Joint Regular Meeting	2:00 PM
July 24, 2020	Joint Budget Workshop	9:00 AM
July 27, 2020	Joint Regular Meeting	2:00 PM
August 24, 2020	Joint Public Hearing & Regular Meeting	2:00 PM
September 28, 2020	Joint Regular Meeting	2:00 PM

***Exception**

May meeting date is one week earlier to accommodate Memorial Day Holiday

**BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS**

26AI



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Miscellaneous Notices

NOTICE OF RULE DEVELOPMENT BY THE BAY CREEK COMMUNITY DEVELOPMENT DISTRICT In accordance with Chapter 120, Florida Statutes, the BAY CREEK COMMUNITY DEVELOPMENT DISTRICT ("District") hereby give the public notice of its intent to amend its rules related to the rates and charges for its irrigation utility usage. The purpose and effect of the amendments are (i) increase the commodity usage base rate. Specific legal authority for the rule includes the Section 190.035 and Section 120.54 Florida Statutes. A copy of the proposed Rule and Statement of Regulatory Costs may be obtained by contacting the District Office, 2300 Glades Road Suite 410W, Boca Raton, Florida 33431 or by calling (561) 571-0010. Any person who wishes to provide the District with a proposal for alternatives to the proposed rules or comments on the Statement of Regulatory Costs as provided by Section 120.54, Florida Statutes, must do so in writing to the above address within twenty-one (21) days after publication of this notice. A HEARING WILL BE HELD AT THE TIME, DATE, AND PLACE SHOWN BELOW: TIME AND DATE: 2:00 p.m. Monday December 2, 2019 PLACE: Pelican Landing Community Center 24501 Walden Center Drive Bonita Springs, Florida 34134 This public hearing may be continued to a later date, time and place to be specified on the record at the hearing. If anyone chooses to appeal any decision of the Board with respect to any matter considered at a public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of proceedings is made which includes the testimony and evidence upon which such appeal is based. Anyone needing special accommodations in order to participate in the meeting should contact the District offices at the number above to make arrangements prior to the meeting. One or more Supervisors may participate in the public hearing by telephone. There will be present a speaker telephone so that any interested party can attend the public hearing at the above location and be fully informed of the discussions taking place either in person or by speaker telephone device. District Manager Bay Creek CDD AD#3872175 Nov. 03, 2019

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NOTICE OF INTENT TO ADOPT A PROPOSED RULE AMENDMENT BY THE BAY CREEK COMMUNITY DEVELOPMENT DISTRICT In accordance with Chapter 120, Florida Statutes, the BAY CREEK COMMUNITY DEVELOPMENT DISTRICT ("District") hereby give the public notice of its intent to amend its rules related to the rates and charges for its irrigation utility usage. The purpose and effect of the amendments is to increase the commodity usage base rate. Specific legal authority for the rule includes the Section 190.035 and Section 120.54 Florida Statutes. A copy of the proposed Rule and Statement of Regulatory Costs may be obtained by contacting the District Office, 2300 Glades Road suite 410W; Boca Raton, FL 33431 or by calling (561) 571-0010. Any person who wishes to provide the District with a proposal for alternatives to the proposed rules or comments on the Statement of Regulatory Costs as provided by Section 120.54, Florida Statutes, must do so in writing to the above address within twenty-one (21) days after publication of this notice. A HEARING WILL BE HELD AT THE TIME, DATE, AND PLACE SHOWN BELOW: TIME AND DATE: Monday December 2, 2019 2:00 p.m. PLACE: Pelican Landing Community Center 24501 Walden Center Drive Bonita Springs, Florida 34134 This public hearing may be continued to a later date, time and place to be specified on the record at the hearing. If anyone chooses to appeal any decision of the Board with respect to any matter considered at a public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of proceedings is made which includes the testimony and evidence upon which such appeal is based. Anyone needing special accommodations in order to participate in the meeting should contact the District offices at the number above to make arrangements prior to the meeting. One or more Supervisors may participate in the public hearing by telephone. There will be present a speaker telephone so that any interested party can attend the public hearing at the above location and be fully informed of the discussions taking place either in person or by speaker telephone device. District Manager Bay Creek CDD AD#3872201 Nov. 04, 2019

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**BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS**

26B

RESOLUTION 2020-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BAY CREEK COMMUNITY DEVELOPMENT DISTRICT AMENDING THE DISTRICT'S RULES RELATIVE TO ITS IRRIGATION UTILITY REGULATIONS AND RATES AND CHARGES FOR UTILITY SERVICE; AND PROVIDING AN EFFECTIVE DATE

BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BAY CREEK COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. AUTHORITY FOR THIS RESOLUTION. The Board of Supervisors (the "Board") of the Bay Creek Community Development District (the "District") is authorized to adopt this Resolution under the authority granted by the provisions of Chapter 190, Florida Statutes.

SECTION 2. FINDINGS.

A. The District is a local unit of special purpose government organized and existing under and pursuant to Chapter 190, Florida Statutes. The District was established for the purpose of managing and financing basic community development services.

B. The Board has determined that the fees and charges for irrigation utility services should be adjusted.

SECTION 3. The fees and charges for utility services are hereby amended in accordance with Exhibit "A" attached and made a part hereof.

SECTION 4. SEVERABILITY. Should any sentence, section, clause, part or provision of this Resolution be declared by a court of competent jurisdiction to be invalid, the same shall not effect the validity of this Resolution as a whole, or any part thereof, other than the part declared invalid.

SECTION 5. EFFECTIVE DATE. This Resolution shall be effective immediately upon its adoption.

PASSED AND ADOPTED at a meeting of the Board of Supervisors of the Bay Creek Community Development District this __ day of _____, 2019.

BAY CREEK COMMUNITY DEVELOPMENT DISTRICT

Chair/Vice Chair, Board of Supervisors

Secretary/Assistant Secretary

EXHIBIT "A"

**AMENDMENT NO. XVI
TO CHAPTER I OF THE RULES OF THE
BAY CREEK COMMUNITY DEVELOPMENT DISTRICT
RELATIVE TO ITS IRRIGATION UTILITY REGULATIONS
AND RATES AND CHARGES FOR UTILITY SERVICE**

1.01 PURPOSE. The purpose of this amendment is to modify the rates and charges of the District which provide irrigation water to property within the District. This Rule shall apply to all properties and irrigation users within the District.

Specific Authority: Chapter 190.035; 190.012; 120.54, Florida Statutes

Law Implemented: Chapter 190.035, Florida Statutes

History: Revisions I through XV to Chapter I

1.02 NECESSITY. To modify rates and charges of the District which provide irrigation water to property within the District.

Specific Authority: Chapter 190.035; 190.012; 120.54, Florida Statutes

Law Implemented: Chapter 190.035, Florida Statutes

History: Revisions I through XV to Chapter I

1.03 COMMODITY FEE.

<u>Description</u>	<u>Gallons Used Per Unit</u>		<u>Commodity Rate Per 1,000 Gallons</u>
	<u>Minimum</u>	<u>Maximum</u>	
Single Family Residences			
	0	- 16,000	\$1.15
	16,001	- 22,000	\$3.66
	22,001	- 28,000	\$4.44
	28,001	- 34,000	\$5.22
	Over 34,000		\$6.00

All Platted Single Family Subdivisions with an average lot size of 9,000 square feet or less, as determined by the District:

All Single Family Subdivisions with an average lot size of 9,001 to 13,400 square feet or less, as determined by the District:

0	-	24,000	\$1.15
24,001	-	30,000	\$3.66
30,001	-	36,000	\$4.44
36,001	-	42,000	\$5.22
Over 42,000			\$6.00

All Platted Single Family Subdivisions with an average lot size of 13,401 to 20,000 square feet or less, as determined by the District:

0	-	36,000	\$1.15
36,001	-	42,000	\$3.66
42,001	-	48,000	\$4.44
48,001	-	54,000	\$5.22
Over 54,000			\$6.00

All Platted Single Family Subdivisions with an average lot size of 20,001 to 26,600, as determined by the District:

0	-	48,000	\$1.15
48,001	-	54,000	\$3.66
54,001	-	60,000	\$4.44
60,001	-	66,000	\$5.22
Over 66,000			\$6.00

All Platted Single Family Subdivisions with an average lot size of 26,601 or greater, as determined by the District:

0	-	60,000	\$1.15
60,001	-	66,000	\$3.66
66,001	-	72,000	\$4.44
72,001	-	78,000	\$5.22
Over 78,000			\$6.00

***Multi-Family**

0	-	9,000	\$1.15
9,001	-	10,500	\$3.66
10,501	-	12,000	\$4.44
12,001	-	13,500	\$5.22
Over 13,500			\$6.00

*To determine the rate in effect for a unit within a multi-family project, divide the total gallons used by the number of units connected to the meter in the multi-family project.

Commercial

Commercial development ERUs shall pay the same rates as single family residences with average lot sizes of 13,401 to 20,000 square feet and shall be calculated as follows:

$$\frac{\text{Pervious Square Footage}}{10,750 \text{ Square Feet}} = \text{Number of Equivalent Residential Units}$$

Each Commercial ERU shall be charged for their irrigation consumption based on the following schedule.

0	-	36,000	\$1.15
36,001	-	42,000	\$3.66
42,001	-	48,000	\$4.44
48,001	-	54,000	\$5.22
Over 54,000			\$6.00

Golf Courses

Golf Course ERUs shall be calculated the same as single family residences with average lot sizes of 13,401 to 20,000 square feet, however Golf Course ERUs shall pay a reduced base rate for bulk irrigation supply and shall be calculated as follows:

$$\frac{\text{Pervious Square Footage}}{10,750 \text{ Square Feet}} = \text{Number of Equivalent Residential Units}$$

Each Golf Course ERU shall be charged for their irrigation consumption based on the following schedule.

0	-	36,000	\$0.77
36,001	-	42,000	\$3.66
42,001	-	48,000	\$4.44
48,001	-	54,000	\$5.22
Over 54,000			\$6.00

Rights of Way

Bay Creek Community Development District's Rights of Way irrigation accounts shall be exempt from the payment of any commodity fee or conservation fee.

Specific Authority: Chapter 190.035; 190.012; 120.54, Florida Statutes

Law Implemented: Chapter 190.035, Florida Statutes

History: Revisions I through XV to Chapter I

1.04 EFFECTIVE DATE. The Commodity Fee amendment to Chapter I outlined in Section 1.03 of this Rule Amendment of the Bay Creek Community Development District shall become effective on **January 1 2020.**

Specific Authority: Chapter 190.035; 190.012; 120.54, Florida Statutes

Law Implemented: Chapter 190.035, Florida Statutes

History: Revisions I through XV to Chapter I

STATEMENT OF PURPOSE

The Bay Creek Community Development District proposed adoption of Amendment XVI to Chapter I of its Rules to modify the rates and charges of the District which provide irrigation water to property within the District.

**ECONOMIC IMPACT STATEMENT
BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT**

**PROPOSED AMENDMENT NO. XVI
TO CHAPTER I
IRRIGATION UTILITY REGULATIONS AND RATES AND CHARGES
FOR UTILITY SERVICE**

1.0 Introduction

This economic impact statement is prepared pursuant to Section 120.54, Florida Statutes to support the rule making action of the Bay Creek Community Development District as it sets rates, fees and charges for its irrigation water utility system.

The purpose of this amendment is to modify the rates and charges of the District which provide irrigation water to property within the District.

2.0 Estimated Costs to the District to Implement the Proposed Rule

- 2.1 The proposed rule will have little if any cost impact on any federal, state or local agency outside of the District. The cost to the District in terms of paper work and similar processing fees is considered to be an insignificant amount when compared to the overall capital and operating costs of the District's water and wastewater utility system.

District costs to enact the proposed rule include:

1. Attorney's Fees
2. Consulting Engineering Fees
3. Advertising costs associated with the adoption of the rule
4. Copying costs for any interested persons requesting the rule, economic impact statement or the notices of the adoption of said rule

2.2 Operations and Maintenance

The direct cost of operating and maintaining the District's utility system as estimated in the budget will be offset by the adoption of this rule.

3.0 Economic Costs and Benefits to all Affected Parties

3.1 Factors governing economic impacts through the imposition of rates, fees and charges.

The proposed increase is a clear form of user fee. Rates, fees and charges are meant to recover the costs identified under paragraph 2.0 of this economic impact state. Through the adoption of this amendment to the rule, the District will be able to provide irrigation water service to properties located within the District which will permit the utilization of said property to its highest and best use. The market place will determine the actual value of the property but clearly the economic benefit exceeds the costs that are anticipated to be incurred through the adoption of this rule and the establishment of the rates, fees and charges.

3.2 Impacts of Visitors, Citizens of Florida, and Local Residents and Business.

The development of properties within the Bay Creek Community Development District will enhance the areas economy. In so doing, visitors, citizens, local residents and business should benefit. The monetary amount of these benefits is difficult to measure but they are real and are believed to be positive.

4.0 Impact on Competition and the Open Market for Employment

4.1 The adoption of the amendment to the rule and the implementation of the rates, fees, and charges will have a positive impact on competition and the open market for employment. The utilization of properties within the District for residential, commercial, and community facility activities will stimulate the local economy creating jobs and income.

5.0 Small Business Impacts

5.1 There is no estimated adverse impact on small business as defined in the Florida Small and Minority Business Assistance Act of 1985.

6.0 Data and Methodology

6.1 The data and methodology used for this impact statement are contained in the adopted Budget of the Bay Creek Community Development District for Fiscal Year 2019 as well as in the District Rate Analysis Report dated October 2019.

Bay Creek CDD

Rate Analysis

Oct-19

System Expenses

Fiscal Year 2019

Actuals

Irrigation Services	\$	183,515
Reclaimed Water Supply	\$	91,951
Total	\$	275,466

Rate Analysis

Res Rate per 1000	\$1.15	Current	% change
Golf Rate per 1000	\$0.77	\$0.83	38.55%
		\$0.56	

Irrigation Services Cost Splits

Non Transmission	67%
Transmission	33%

Irrigation Services Cost

Non Transmission	\$122,955
Transmission	\$60,560

Reclaimed Water Costs (shared equally) 91,951

Non Transmission Cost	\$214,906
Transmission Cost	<u>\$60,560</u>
	\$275,466

Projected Annual Usage

Residential	200,000,000
Golf	60,000,000

Annual Base Usage Revenue

Residential	\$230,000.00
Golf	\$46,230.00
Total Revenue	<u>\$276,230</u>

Excess/(Deficit) \$764 0%