

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

**JOINT REGULAR
MEETING AGENDA**

April 22, 2013

Bayside Improvement and Bay Creek Community Development Districts

6131 Lyons Road, Suite 100 • Coconut Creek, Florida 33073
Phone (954) 426-2105 • Toll-free (877) 276-0889 • Fax (954) 426-2147

April 15, 2013

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:

A Joint Regular Meeting of the Boards of Supervisors of the Bayside Improvement Community Development District and Bay Creek Community Development District will be held on **Monday, April 22, 2013 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/Pledge of Allegiance
2. Roll Call
3. Public Forum

JOINT MEETING ITEMS

4. Engineer's Report
5. Update: Ongoing Activities Related to Permit Transfers
6. Lake Maintenance Activities Report - *LakeMasters/Management*
7. Discussion/Consideration: Lake E-1 Treatment
8. Discussion: PLCA Mitigation Activities related to Tennis Court Runoff
9. Approval of **March 25, 2013** Joint Regular Meeting Minutes
10. Old Business
11. Other Business
 - A. Action Items

12. Staff Reports
 - A. Attorney
 - B. Manager
 - i. Approval of Unaudited Financial Statements as of March 31, 2013
 - ii. Savings & Money Market Account/Investment Snapshot as of 04/14/13
 - iii. Irrigation High User Report
 - o Bayside Improvement CDD
 - o Bay Creek CDD
 - o Penalty Usage Summary: *Bayside Improvement CDD*
 - iv. **NEXT MEETING DATE: May 20, 2013 at 2:00 P.M.**
 - v. Operations Report (*to be provided and presented at meeting*)
13. Audience Comments/Supervisors' Request
14. Adjournment

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

From: [Chuck Adams](#)
To: [Daphne Gillyard](#)
Cc: [Cleo Crismond](#)
Subject: FW: Lake E-1 Bayside Baycreek
Date: Tuesday, March 26, 2013 1:00:56 PM

Daphne

Please distribute this email to all Bayside/ Bay Creek BOS. We will bring this up at the April for additional discussion/consideration and in the meantime Supervisor Hancock will present to the Palm Colony Association for comments.

Thanks

Best Regards-

Chuck Adams
Director of Operations
Wrathell, Hunt and Associates, LLC
(239) 464-7114 (cell)

From: Lakemasters527@aol.com [mailto:Lakemasters527@aol.com]
Sent: Tuesday, March 26, 2013 12:26 PM
To: Chuck Adams
Cc: Cleo Crismond
Subject: Lake E-1 Bayside Baycreek

Chuck,

Per my discussion with the Bayside and Baycreek CDD boards yesterday, it is my opinion that we should begin treating lake E-1 immediately. I understand that there is concern by the residents that over treatment may have caused some of the problems, and stopping treatment actually seems to have made some improvements, but without treatment, I believe we may end up right where we started.

I agree that aggressive treatment may have caused the diminishment of the beneficial littoral plants, which may have impacted the lake negatively. During the year we did not treat the lakes for this community, submersed weed growth grew unchecked. As much of it is slender spikerush, which was staying rooted in the bottom, it had not been visibly horrible, but there were huge mats of it under the surface. When we began treating it, the majority of the plant matter floated, making the lake look very bad. We had treated with the most environmentally safe solution, Sonar herbicide, but once it floated the residents were up in arms about how bad the lake looked, and this was compounded by a tremendous bloom of resistant algae that was fueled by nutrients being released by the decomposing slender spikerush. To try and quickly re mediate the horrible condition we began spraying contact herbicides weekly. Unfortunately as sometimes happens with the hard alkaline water in this community, many treatments were needed, and the contact herbicides use eventually impacted the beneficial plants.

We realize the lake has looked better since we stopped treating. This is mainly due to the lack of nutrients in the water. The additional 3000 littoral plants added, plus the re growth of the submersed weed slender spikerush have effectively taken the nutrient out of the water. Less nutrient means less algae. Most of the spikerush is still beneath the surface, so it does not look bad yet, however if left untreated it will eventually cover the lake and look horrible on its own.

Right now is the perfect time to treat the submersed weeds, and it needs to be done before there is any more weed mass present, or we will be at a point where we started and huge volumes of weed will float up when we treat. The slender spikerush is evident around the edges now, more algae is forming, and we should begin to treat torpedo grass too so that the beneficial plants do not become over run.

With all this being said, and in an effort to treat as minimally as possible to preserve the beneficial plants and comply with residents wishes, I would like to treat only in the following specific ways:

1) Treatment of submersed vegetation only with Sonar herbicide, as it has no negative environmental impacts. It must be noted that some submersed vegetation may float, but the urge to make it look better immediately must be resisted. Sonar works safely, but slowly, so residents must understand it may get worse before it gets better.

2) No treatment for algae unless requested by the residents. Algae may occur following submersed weed treatment. If it is a resistant type of algae it may better to tolerate some for a bit rather than treat with aggressive algaecides that may impact the beneficial littoral plants. Hopefully, the continued spread of the littoral plants will limit nutrients to the point where algae will minimize itself. If algae does require treatment by the residents requests, then using chelated coppers such as Captain XTR and treating by injecting rather than trying to cover all the algae will be used. This will minimize impact on the beneficial plants.

3) Careful treatment of torpedo grass and other emerged weeds. Lake Masters would use a back pack sprayer only and will spray only where necessary. Preservation of littoral plants shall be considered as more important than killing weeds. This low volume application is the most careful way it can be done.

I realize that residents concerns on this lake are of the utmost concern. If they decide to go forward with treatment then I will stay on top of the situation at all times, discuss what has been done and what should be done with a residents representative, and do everything possible to make sure that treatment provides the best lake possible.

Sincerely,

Bill Kurth, Director of Operations
Lake Masters Aquatic weed Control

1 **MINUTES OF MEETING**
2 **BAYSIDE IMPROVEMENT AND BAY CREEK**
3 **COMMUNITY DEVELOPMENT DISTRICTS**
4

5 A Joint Regular Meeting of the Boards of Supervisors of the Bayside Improvement
6 Community Development District and Bay Creek Community Development District was held on
7 **Monday, March 25, 2013 at 2:00 p.m.**, at the **Pelican Landing Community Center, 24501**
8 **Walden Center Drive, Bonita Springs, Florida 34134.**
9

10 **For Bayside Improvement CDD:**

11		
12	Walter McCarthy	Chair
13	Marvin Hancock	Vice Chair
14	James Patterson	Assistant Secretary
15	John Crew	Assistant Secretary
16	Bernie Cramer	Assistant Secretary

17
18 **For Bay Creek CDD:**

19		
20	Frederick McAuley	Chair
21	Nelson Glueck	Vice Chair
22	James Janek	Assistant Secretary
23	Robert Pritt	Assistant Secretary
24	Mary McVay	Assistant Secretary

25
26 **Also present were:**

27		
28	Chuck Adams	District Manager
29	Cleo Crismond	Assistant Regional Manager
30	Dan Cox	District Counsel
31	Carl Barraco	District Engineer
32	Michelle Blackstock	Grau & Associates
33	Jeff Tipton	PLCA Liaison
34	David Caldwell	WCI Communities, Inc.
35	Bill Kurth	LakeMasters
36	Roger Brown	UOC Representative
37	Charlotte McCarthy	Resident

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39
40 **FIRST ORDER OF BUSINESS**

Call to Order/Pledge of Allegiance

41
42 Mr. McCarthy called the meeting to order at 2:00 p.m., and all present recited the Pledge
43 of Allegiance.

44 **SECOND ORDER OF BUSINESS** **Roll Call**

45
46 Mr. McCarthy asked the Supervisors to call their names. For Bay Creek Community
47 Development District, Supervisors McAuley, Glueck, McVay, Janek and Pritt were present, in
48 person. For Bayside Improvement Community Development District, Supervisors McCarthy,
49 Hancock, Cramer, Patterson and Crew were present, in person.

50 Mr. McCarthy introduced Mr. Jeff Tipton, newly elected member of the PLCA Board of
51 Directors. He indicated that Mr. Tipton is the designated PLCA’s liaison to the CDDs.

52 Mr. McCarthy acknowledged Mr. Jesse Mosheim, a deceased member of the Bayside
53 Improvement CDD Board, who passed away on April 2, 2009.

54
55 **THIRD ORDER OF BUSINESS** **Public Forum**

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57 Mr. McCarthy asked if any members of the public wished to address an item on the
58 agenda. No members of the public spoke and the next item followed.

59
60 **JOINT MEETING ITEMS**

61
62 **▪ Lake Maintenance Activities Report – *LakeMasters/Management***

63 ******This item, previously the Thirteenth Order of Business, was presented out of***
64 ***order.******

65 Mr. Bill Kurth, of LakeMasters, reported that major sonar applications will begin next
66 week. Submersed vegetation is actively growing so this is the best time to treat.

67 Mr. Kurth stated that significant improvements were made in Lake E-5. Lake D-10
68 continues to be a problem; it will be raked tomorrow, in an effort to remove more slender spike
69 rush. Mr. Kurth noted that there are very few treatment options.

70 Mr. Hancock inquired about Lakes E-1 and E-2.

71 Mr. Kurth recalled his concerns, noted in past reports, with regard to Lake E-1 because
72 the submersed vegetation is growing out of check. He indicated that the lake looks pretty good
73 because the vegetation is utilizing much of the nutrient. Mr. Kurth advised of noticeable buildup
74 around the edges and quite a bit more algae. He explained that, when submersed vegetation is
75 treated, it dies, releases its nutrient and decomposes, which creates horrific algae blooms. The
76 more vegetation there is in the lake, the more algae blooms there are when it is treated.

77 Mr. Kurth indicated that utilization of nutrient by the growing plants, along with the
78 additional plantings that were authorized by the Board, have resulted in a decreased amount of
79 algae but, eventually, if the submersed vegetation is not treated, the entire lake will be covered
80 with it.

81 Mr. Pritt asked if there were as many complaints as there were last year. Ms. Crismond
82 stated that it has been quiet.

83 Mr. Kurth advised that three different residents stopped LakeMasters' applicators this
84 week to thank them for the appearance of the lakes. He stated that there will always be a
85 problem lake here and there but, overall, they are way ahead of where they were a year ago.

86 Mr. Hancock requested an email from Mr. Kurth when he feels it is time to treat Lake E-
87 1, as treatment must be approved by the Palm Colony board. Mr. Kurth voiced his opinion that
88 the time to treat was several months ago; he will send the email immediately. Mr. Kurth
89 suggested a sonar application for Lake E-1 to get control of the submersed vegetation and not
90 spraying the algae until they see how bad it gets.

91

92 **BAYSIDE IMPROVEMENT ITEMS**

93

94 **FOURTH ORDER OF BUSINESS**

**Presentation of Audited Financial Report
for Fiscal Year Ended September 30,
2012, Prepared by Grau & Associates**

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98 Ms. Michelle Blackstock, of Grau & Associates, presented the Audited Financial Report
99 for the fiscal year ended September 30, 2012. Ms. Blackstock referred to the Independent
100 Auditor's Report and advised that it is considered an unqualified opinion, meaning it is a clean
101 opinion. She indicated that the balance sheet for the governmental funds, located on Page 8,
102 shows total assets of \$1,603,156, which exceeded liabilities of \$67,771. On September 30, 2012,
103 there was a total fund balance of about \$1.5 million.

104 Ms. Blackstock referred to Page 10, Statement of Revenues, Expenditures and Changes
105 in Fund Balances, and pointed out that total revenues were approximately \$2.3 million.
106 Expenditures were slightly higher, at \$2,347,382, resulting in a slight deficiency of \$32,712, for
107 the fiscal year. On Page 12, Ms. Blackstock noted total current assets of \$438,368. The total
108 assets, including capital assets, were \$944,042, which exceed current liabilities of \$63,631. At
109 the end of the fiscal year, total net assets were \$880,411.

110 On Page 13, Ms. Blackstock reported that total operating revenues were \$372,223, which
111 was slightly less than operating expenditures of \$387,678. Ms. Blackstock stated that there was
112 interest income of about \$215; however, there was a slight deficiency of \$15,240, which lowered
113 total net assets to \$884,011.

114 Mr. Blackstock reviewed the Report on Internal Controls over the Financial Reporting,
115 located on Page 27, and indicated that this is a clean report. No deficiencies in internal controls
116 or material weaknesses were found.

117 Ms. Blackstock explained that the Management Letter is issued pursuant to the rules of
118 the Auditor General for the State of Florida. Items I and II, on Page 29, indicate no current or
119 prior year findings or recommendations.

120

121 **FIFTH ORDER OF BUSINESS**

**Consideration of Resolution 2013-3,
Accepting the Audited Financial Report
for the Fiscal Year Ended September 30,
2012**

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126 Mr. McCarthy presented Resolution 2013-3 for the Board’s consideration.

127

128 **On MOTION for Bayside Improvement by Mr. Patterson and**
129 **seconded by Mr. Cramer, with all in favor, Resolution 2013-3,**
130 **Accepting the Audited Financial Report for the Fiscal Year**
131 **Ended September 30, 2012, was adopted.**

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133

134 **BAY CREEK ITEMS**

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136 **SIXTH ORDER OF BUSINESS**

**Presentation of Audited Financial Report
for Fiscal Year Ended September 30,
2012, Prepared by Grau & Associates**

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140 Ms. Blackstock presented the Audited Financial Report for the fiscal year ended
141 September 30, 2012.

142 Ms. Blackstock referred to the Independent Auditor’s Report and advised that it is
143 considered an unqualified opinion, meaning it is a clean opinion. She indicated that the balance
144 sheet for the governmental funds, located on Page 8, shows total assets of \$617,994, which

145 exceeded liabilities of \$18,135. At the end of the fiscal year, the total fund balance was
146 \$599,859.

147 Ms. Blackstock referred to Page 10, Statement of Revenues, Expenditures and Changes
148 in Fund Balances, and noted that total revenues were approximately \$527,176. Expenditures
149 were slightly higher, at \$541,782, resulting in a slight deficiency of \$14,606, for the fiscal year,
150 which lowered the fund balance to \$599,859. On Page 12, Ms. Blackstock noted total current
151 assets of \$177,404 and capital assets of \$254,037. The total assets were \$431,441, with total
152 liabilities of about \$22,000. At the end of the fiscal year, total net assets were \$409,499.

153 On Page 13, Ms. Blackstock reported that total operating revenues were \$98,534 and total
154 operating expenditures were \$129,681, resulting in a deficiency of \$31,063, after taking into
155 account \$84 in interest income, for the year.

156 Ms. Blackstock reviewed the Report on Internal Controls over the Financial Reporting,
157 located on Page 26, and indicated that this is a clean report. No deficiencies in internal controls
158 or material weaknesses were found. Ms. Blackstock explained that the Management Letter,
159 located on Page 27, is issued pursuant to the rules of the Auditor General for the State of Florida.
160 There are no current or prior year findings or recommendations for the Board.

161
162 **SEVENTH ORDER OF BUSINESS** **Consideration of Resolution 2013-4,**
163 **Accepting the Audited Financial Report**
164 **for the Fiscal Year Ended September 30,**
165 **2012**
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167 Mr. McCarthy presented Resolution 2013-4 for the Board’s consideration.
168

169 **On MOTION for Bay Creek by Mr. Glueck and seconded by**
170 **Mr. Pritt, with all in favor, Resolution 2013-4, Accepting the**
171 **Audited Financial Report for the Fiscal Year Ended**
172 **September 30, 2012, was adopted.**
173

174 Mr. Hancock asked if Ms. Blackstock, or a member of her staff, visited the property in
175 connection with the audit. Ms. Blackstock replied, in the current fiscal year, we did not.

176 Mr. Hancock suggested that Ms. Blackstock visit the property next year.
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178 **JOINT MEETING ITEMS**

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EIGHTH ORDER OF BUSINESS

Engineer’s Report

There being no report, the next item followed.

NINTH ORDER OF BUSINESS

Update: Ongoing Activities Related to Permit Transfers

Mr. Barraco explained that the water management system currently is under District control was approved by two permits. The first permit is for the Pelican’s Nest system. That system was certified and the certifications were accepted. The next step is to formally transfer the Pelican’s Nest permit to operation and maintenance, under the control of the District. Mr. Barraco recalled that, prior to transfer, it was suggested that Staff review all of the assets that are mapped and confirm that there are easements over those assets so that the CDDs have a legal right to maintain them.

Referring to two maps of Pelican’s Nest, Mr. Barraco pointed out the lakes and lake interconnects that must be maintained by the CDDs and which have all of the proper ownership or easement records. Mr. Barraco explained that the areas denoted in red were dedicated to the homeowners associations (HOAs) and property owners associations (POAs); it must be verified that the Districts have a right to enter these areas, prior to formal acceptance.

On the second map, Mr. Barraco referred to the blue areas signifying the eight areas in which the Districts are required to obtain general easements, for maintenance, which is the next step in completing the map process. In preparation, legal descriptions for each area must be completed. Mr. Barraco estimated the cost to be \$300 to \$500, each. Once the legal descriptions are completed, the District Attorney will contact those who have the authority to grant the easements. In the meantime, Mr. Barraco will send a letter to South Florida Water Management District (SFWMD) explaining his findings and ask for more time to complete the process.

Mr. Patterson asked who the owners are that will have to grant the easements. He pointed out that it is clear in the areas with HOAs; however, areas with no HOA, only have property owners. Mr. Barraco voiced his opinion that the owner of the underlying land would grant the easement. Each plat will establish who the underlying owner is.

Mr. Cox indicated that it would be by deed or the land will still be with WCI. Mr. Cox voiced his opinion that WCI would be glad to participate.

212 With regard to the issue of the dedication, Mr. Cox explained that there may be some
213 areas where, when the plat was completed, there were no dedications and rights were later
214 established by a separate recorded deed or easement. Mr. Cox recalled that there were several
215 lakes that were intended for the HOAs to own; however, in those circumstances, he presumed
216 that the Districts were granted easements.

217 Mr. Barraco stated that, in every instance, the areas were dedicated to the Pelican’s Nest
218 Community Association. Mr. McCarthy advised that some were dedicated to the Pelican
219 Landing Community Association (PLCA). He was unsure whether any were dedicated to local
220 HOAs. Mr. Barraco indicated that all areas have a reference to a plat, book and page number.
221 The information will be provided to the District Manager.

222 Mr. Patterson stated that, in 1996, WCI worked with the golf course to clarify the
223 question of easements. New plats were produced at that time, one for Bay Creek CDD and one
224 for Bayside Improvement CDD. Mr. Patterson suggested that Mr. Barraco try to find those
225 particular plats, as many of the easements are correctly numbered.

226 Mr. McCarthy suggested sharing the document with Mr. Caldwell so that WCI can see
227 what is there, as well.

228 Mr. Barraco reiterated that the land that encompasses both CDDs includes two water
229 management permits. He recalled that many of the certifications were not completed by the
230 previous District engineers. Mr. Barraco indicated that approximately 15 control structures do
231 not meet the tolerance criteria. An estimate will be obtained from a contractor to bring those
232 structures into compliance. Once the repairs are made, the certifications will be completed.
233 After all certifications are completed, the same process will be followed for the balance of the
234 system. The assets will be viewed to ensure that proper easements or ownership are in place and
235 then the formal transfer to operation and maintenance will be finalized.

236 Mr. Pritt asked if cost estimates will be provided in time for the budget discussions. Mr.
237 Adams confirmed that the budget workshop will be held on the third Friday in July and the
238 budget adoption will take place at the August meeting. Mr. Barraco replied affirmatively.

239 In response to Ms. McVay’s question regarding repair costs, Mr. Adams indicated that
240 Staff will contact WCI to determine their participation. He pointed out that WCI has an interest
241 in getting the structures to a condition where they can be transferred to the Districts.

242 Mr. McCarthy pointed out that WCI has cooperated with the Districts throughout the
243 entire process and does not foresee them not cooperating, in this regard.

244

245 **TENTH ORDER OF BUSINESS**

**Continuing Update: Activities to
246 Remediate the Tennis Courts Illicit
247 Discharge Issue**

248

249 Mr. Adams referred to the communications provided by PLCA with regard to a proposal
250 to install an underground drain with brick pavers around the perimeter of the tennis facilities,
251 which were provided for informational purposes.

252 Mr. Barraco stated that the concept being proposed is good; however, it is designed in
253 such a way that the new system accepts all of the runoff leaving the tennis courts. He noted that
254 the detailed grade must be examined to ensure that the system will work properly.

255 Mr. Adams indicated that copies of Mr. Cox’s follow-up letters to each of the entities that
256 were part of the illicit discharge concerns were provided for informational purposes.

257 Mr. Hancock inquired about the letter that was to be sent to Ritzman Tennis (Ritzman),
258 pursuant to the motion approved by the Boards. He pointed out that Ritzman is the company that
259 has been picking up dead Har-Tru and probably placing it in the parking lot. Mr. Hancock
260 indicated that, in the future, Ritzman needs to protect the Districts’ storm sewers from illicit
261 discharge and stressed the importance of their involvement. Mr. Cox will send a letter to
262 Ritzman.

263 Mr. McAuley voiced his understanding that the PLCA is obtaining bids to remediate the
264 illicit discharge problems. Mr. Tipton clarified that an engineer will provide detailed
265 engineering drawings prior to the PLCA obtaining bids. Mr. McAuley asked Mr. Tipton to keep
266 the CDD Board Members apprised of their progress.

267 In response to a question from Mr. Cramer, Mr. Barraco recalled that the golf course
268 maintenance facility began restoring the conveyance swale and dry retention area. He voiced his
269 opinion that the golf course facility will not benefit from the new program, as it is specifically for
270 runoff from the tennis courts themselves.

271 Mr. Cramer noted that Mr. Cox’s letter indicated that the PLCA is participating in the
272 proposed remediation; however, it is obvious that the tennis courts owned by The Colony are
273 sloped into the drainage system and also pose a problem.

274 Mr. Cox explained that the correspondence was based on his understanding that the
275 drainage patterns were different for The Colony courts. Mr. Barraco agreed and stated that the
276 remediation that was discussed, with regard to the trench drains and grading, was specific to the
277 PLCA courts where green runoff was visually seen.

278 Mr. Cramer stated that he has observed material coming off The Colony courts,
279 commingling with the other material and entering the sewer. As a resident of Pelican Landing,
280 Mr. Cramer hoped that the PLCA would not be tasked with the remediation, only to have it
281 contaminated by their neighbor. He recalled stating, in the past, that everyone should work
282 together but there appears to be a disconnect.

283 Mr. Crew indicated that, when he visited the site during the last major rain event, the
284 drainage pit next to The Colony's maintenance shed was producing more green discharge than
285 the Pelican Landing courts. It was flowing into the storm drain and discharging into the lake
286 next to Palm Colony. In the attempt to find a solution, Mr. Crew voiced his opinion that an
287 inordinate amount of time was being spent focusing on the PLCA and none on The Colony.

288 Mr. Cramer stated that the design should be completed collectively.

289 Mr. McCarthy indicated that he had the same observation as Mr. Crew and Mr. Cramer
290 and there is little doubt in his mind that there is runoff from The Colony courts, as well. Mr.
291 McCarthy stated that the PLCA should coordinate with The Colony.

292 Mr. Patterson asked if the three entities identified as having illicit discharges should be
293 notified of the CDDs' are plans. Mr. Barraco advised that the records will indicate that the
294 Districts are taking action. Next year's report will continue to establish documentation with
295 regard to how the remediation is proceeding and what steps were taken.

296 Mr. Patterson asked if identification of the three discharge areas will trigger action by the
297 Florida Department of Environmental Protection (FDEP) or higher levels of administration. Mr.
298 Barraco did not expect it to rise to that level. He advised that suspended solids are not
299 significant contaminants.

300 Mr. Barraco stated that the Boards' observations are much better because they are on site
301 after a rainfall and can see exactly what is occurring. He asked the Boards to document their
302 observations including the date, time and exact location.

303 With regard to Mr. Patterson's previous question, Mr. McAuley noted that the four
304 entities involved include Pelican's Nest maintenance, The Colony golf course maintenance and

305 the two tennis courts. Mr. Adams confirmed that The Colony tennis court was not identified in
306 the NPDES report and not recognized as a contributor to the illicit discharge, at the time. Mr.
307 Adams explained that there is a cutoff date for the report and this issue came to their attention
308 after the annual report cutoff date.

309 Mr. Adams stated that, when the next annual report is prepared, he hopes to be able to
310 recognize the illicit discharge as a prior year event and add The Colony tennis court, as well. He
311 also anticipates having the remedies in place by the report cutoff date, in September.

312 Ms. McVay stated that she hopes The Colony will take the same actions that were taken
313 by Pelican Landing. She indicated that, if there is a problem on one set of tennis courts, it makes
314 sense that the others might have the same problem, whether it is this year or the next. If a
315 solution is found, it is best to apply it to both sets.

316 Mr. Adams stated that, ultimately, it will be The Colony's decision if, and how, they will
317 address the issue on their courts, as the Districts are not in a position to mandate.

318 Mr. Glueck requested to have a representative from The Colony attend the next CDD
319 meeting to discuss runoff issues at the tennis courts.

320 With regard to the Har-Tru Safety Data Report, Mr. McCarthy asked if it is the intention
321 of the PLCA to encompass the entire perimeter of the tennis courts with the drain to prevent
322 discharge from anywhere on the courts. Mr. Tipton reiterated that the PLCA contracted with an
323 engineering firm to provide a recommendation. Once the recommendation is received, it will be
324 shared with the CDDs.

325 Mr. McCarthy noted that the recommendation may not be consistent with what is in the
326 Har-Tru report.

327

328 **ELEVENTH ORDER OF BUSINESS** **Consideration of Annual NPDES Report**

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330

331 Mr. Barraco indicated that the Annual NPDES Report, being presented for the Boards'
332 consideration, must be filed tomorrow.

333 Mr. Adams recalled that the Districts went through a lengthy process to establish
334 Standard Operating Procedures (SOPs), which govern the Districts' activities. At the time, the
335 SOPs took into consideration certain activities that Lee County was going to implement on
336 behalf of the Districts with regard to the Interlocal Agreement.

337 Mr. Adams explained that the activities in this permit cycle are very similar to what has
338 been done in the past. The report recognizes such things as illicit discharges and erosion on
339 construction sites. The CDDs must take an affirmative position in terms of addressing those with
340 the property owner and notifying Lee County because, ultimately, the county has the land
341 development codes and ordinances to handle enforcement. Mr. Adams advised that Lee County
342 looks to the Districts to identify problems and move forward with remediation.

343 Mr. Hancock referred to the Adopt-A-Road Program for Coconut Road, located on Page
344 4 of the report, and pointed out that maintenance of Coconut Road is being paid for by Empire
345 Tax Service. Mr. Adams explained that, in that particular situation, reporting is a Lee County
346 responsibility, as the program is under an agreement whereby the CDD has the right to operate
347 and maintain a higher level of landscape program there.

348 Referring to Page 7, Mr. Hancock noted that the Districts have published public
349 education information. Mr. Adams indicated that the information provided was not as formal as
350 it would have been had it been the Districts' responsibility.

351 Mr. Adams advised that, on the Districts' website, the numbers regarding illicit discharge
352 reporting by a citizen were posted, as well as information with regard to hazardous waste
353 materials and where to drop them off.

354 Mr. Hancock clarified that he was referring to the information regarding fertilizer that the
355 Districts published in the Pelican Landing weekly newsletter. Mr. Adams explained that the
356 information is a "pass through" and not the Districts' policy.

357 Ms. McVay noted that the NPDES report indicates there are documents explaining how
358 to clean the storm sewers and asked if it is the CDDs' responsibility to clean them. Mr. Adams
359 replied, only to the extent that the Districts own the road system.

360 Ms. McVay stated that the only reason the PLCA owns the road system is to have a gated
361 community. Mr. Adams agreed.

362 Ms. McVay asked why the storm sewer inlet structural control inspection and
363 maintenance documents were included if the sewers are not the CDDs' responsibility. Mr.
364 Adams explained that, for the system that is owned and operated by the Districts, there is a map
365 with an asset list of facilities that are the responsibility of the Districts. It does not include all of
366 the inlets and pipe work that receive and convey stormwater. It includes the lakes,
367 interconnecting pipes, the control structures and storm sewers related to the trunk's drainage

368 system but not the secondary system, which is comprised primarily of roadways and the parcel
369 neighborhood drainage systems.

370 Further discussion ensued with regard to maintenance of the storm drainage system. Mr.
371 McCarthy relayed that a proposal was made to PLCA, which it was rejected; no response has
372 been received since.

373 In response to a question, Mr. Adams explained that the application of the SOPs are only
374 anticipated to be to those facilities which the Districts own, operate and control, as a
375 governmental entity. The Districts are not required, nor do they have the authority to apply those
376 to any privately owned facilities within its boundaries.

377 Ms. McVay indicated that she would like the PLCA and the CDDs to work together to
378 make this the best community in Florida. Mr. McCarthy assured Ms. McVay that the Boards
379 have endeavored to be cooperative on this issue and will continue to cooperate.

380 Mr. Pritt stated that part of working together is each party understanding, recognizing and
381 then acting upon their responsibility; they are at the understanding or recognizing stage.

382 Mr. Hancock noted that another issue driving the discussion is whether the owner of a
383 property, such as a catch basin, has to replace it when it breaks, in the future.

384 Mr. Patterson pointed out that some of the readings obtained for Spring Creek are
385 increasing, particularly the new ones for copper and zinc, and asked if problems should be
386 anticipated in those areas. Mr. Barraco explained that the primary concern is nitrogen and
387 phosphorous. Staff saw nothing in the report that was alarming.

388 Mr. Pritt voiced his concerns with the language contained in Attachment 5 to the NPDES
389 Report and in the Interlocal Agreement. Mr. Cox explained that the Districts have regulatory
390 authority to implement ordinances and regulations. If a violation is noted during the operation of
391 the Districts' facilities that must be addressed, in accordance with the SOPs, the offending party
392 must be notified. If nothing is done, the issue is taken to the regulatory authority over the area.

393 Mr. Pritt stated that the parties are entering into an Interlocal Agreement with the
394 Districts that has a provision that they do not have the authority to enter into.

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**On MOTION for Bay Creek by Mr. McAuley and seconded
by Mr. Janek, with all in favor, the Annual NPDES Report, as
presented, was approved.**

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On MOTION for Bayside Improvement by Mr. Hancock and seconded by Mr. Patterson, with all in favor, the Annual NPDES Report, as presented, was approved.

**TWELFTH ORDER OF BUSINESS Consideration of Interlocal Agreement
Providing Joint Control of Pollutants**

Mr. Adams noted that the Interlocal Agreement was an attachment to the NPDES report and asked that it be considered separately, for the record. He explained that the Boards have seen the agreement, in substance, in the form of a responsibility matrix that was used to prepare the SOPs and it has not changed.

Mr. Pritt expressed a concern, for the record, with regard to Section Six, Legal Authority. He specifically referred to the words “adopt, modify or amend” any ordinances, resolutions, etc. and questioned their authority to do so. Mr. Pritt requested to have someone review the verbiage for future interlocal agreements.

On MOTION for Bay Creek by Mr. McAuley and seconded by Ms. McVay, with all in favor, the Interlocal Agreement Providing Joint Control of Pollutants, was approved.

On MOTION for Bayside Improvement by Mr. Cramer and seconded by Mr. Crew, with all in favor, the Interlocal Agreement Providing Joint Control of Pollutants, was approved.

**THIRTEENTH ORDER OF BUSINESS Lake Maintenance Activities Report –
LakeMasters/Management**

This item was discussed earlier in the meeting.

FOURTEENTH ORDER OF BUSINESS Discussion: High Users

Mr. Adams recalled the question of whether anything was being done proactively, on the billing side, to draw attention to customers that they need to curb their habits. He referred to the highlighted language contained on the high user bill. Mr. Adams explained that this particular

439 address is on Tuscany Court in The Colony, where the home sites are allocated 48,000 gallons
440 per month. Overage is billed under the penalty rate structure.

441 Ms. McVay reported that one home in Bay Creek combined two lots into one. She
442 advised that the owners are assessed one allotment for two lots and asked of anything can be
443 done, in this situation.

444 With regard to irrigation, Mr. Adams indicated that Bay Creek has a monthly allocation
445 of 60,000 gallons. He explained that, generally, with a larger piece of property, there is a larger
446 house with a larger driveway and a larger impervious area that does not require irrigation. The
447 property owners have an opportunity to request a variance if they feel that they are not receiving
448 a proper allocation of irrigation water in comparison to other properties within their
449 neighborhood. The variance request comes before the Boards for consideration.

450 Ms. McVay indicated that she will have the property owners contact Mr. Adams for an
451 evaluation. Mr. Adams stated that the first thing he will ask for is a copy of the survey and the
452 plot layout of the property, which will show the square footage of green space versus square
453 footage of the impervious area.

454 Mr. Hancock asked if it is feasible to add a sentence to the bill indicating the maximum
455 amount it should be if consumption is not exceeded. Mr. Adams will look at removing the
456 sentence "Please adjust your timer as necessary" and replacing it with "The maximum bill for
457 your total monthly allocation should be...".

458 Mr. Pritt noted the possibility that allocations are too low. Mr. Adams indicated that they
459 were based on an engineer's review 15+ years ago. He discussed the criteria used to determine
460 allocations for each neighborhood.

461 Ms. McVay stated that if there is a problem in a particular neighborhood, it must be
462 addressed; the Boards should evaluate whether things have changed over 15 years.

463 Mr. McCarthy pointed out that only three homeowners in Tuscany had overages this
464 month. He indicated that putting the information on the water bills got the homeowners'
465 attention.

466 Mr. McCarthy stated that Tuscany is no different now than any other neighborhood. He
467 pointed out that, out of approximately 3,000 customers, the number of overages is now down to
468 50. Mr. McCarthy stressed that the Boards have been addressing the issue and he took offense to
469 Ms. McVay indicating that they have not; they have done their best. He indicated that the Board

470 Members are not going to knock on residents’ doors and tell them that they are using too much
471 water.

472 Mr. Adams felt that the suggestion, to remove the sentence about the timer and add the
473 information about the maximum bill as it relates to monthly allocation, should help the
474 homeowners to better quantify what they should be paying versus what they are currently
475 paying.

476 Ms. McVay clarified that she meant no offense; she heard that Tuscany was a problem.

477 Mr. Crew offered to attend the Tuscany HOA meeting to advise the board about the high
478 users.

479 Mr. McAuley suggested investigating the rates before budget discussions begin in order
480 to adjust the rates accordingly.

481

482 **FIFTEENTH ORDER OF BUSINESS**

**Approval of February 25, 2013 Joint
Regular Meeting Minutes**

483

484

485 Mr. Adams presented the February 25, 2013 Joint Regular Meeting Minutes and asked
486 for any additions, deletions or corrections.

487 The following changes were made:

488 Line 40 & throughout: Change “Centa” to “Sontag”

489 Line 140: Change “ownership” to “operational”

490 Line 154: Change “PLCA” to “Pelican’s Nest golf course and The Colony golf course
491 maintenance facilities”

492 Line 224: Delete “the” before “much”

493 Lines 276 & 283: Change “E-1” to “E-2”

494 Line 426: Change “Herring” to “Heron”

495 Line 495: Change “the creek and on Coconut Point” to “Coconut Road and Spring Creek
496 Road”

497

498 **On MOTION for Bay Creek by Mr. Glueck and seconded by**
499 **Mr. Pritt, with all in favor, the February 25, 2013 Joint**
500 **Regular Meeting Minutes, as amended, were approved.**

501

502

On MOTION for Bayside Improvement by Mr. Hancock and seconded by Mr. Cramer, with all in favor, the February 25, 2013 Joint Regular Meeting Minutes, as amended, were approved.

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▪ **Action Items**

****This item, previously Item 17A, was discussed out of order.****

Mr. McCarthy reviewed the action/agenda items.

With regard to Item 7, Ms. Crismond indicated that replacement of the screens on the fence was completed; reducing the height of the ficus hedge between Bay Cedar and Spring Creek Park remains. The second portion of the item was continued.

For Item 14, Mr. McCarthy advised that all Board Members received the PDF of the Spring Creek Phase II plans. Mr. Adams noted that the plant list will be provided. This portion of the item was continued.

Items 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 14, and 18 were continued.

Items 12, 13, 15, 16, 17 and 19 were deleted.

SIXTEENTH ORDER OF BUSINESS **Old Business**

There being no old business, the next item followed.

SEVENTEENTH ORDER OF BUSINESS **Other Business**

A. Action Items

These items were discussed during the Fifteenth Order of Business.

EIGHTEENTH ORDER OF BUSINESS **Staff Reports**

A. Attorney

Mr. Cox advised that he has not seen any action regarding the discussions related to bills for changes to special districts broadly and community development districts, narrowly. He has reviewed materials that should be available shortly, which should not affect long-time established CDDs.

537 Mr. Pritt recalled seeing something about a bill related to special districts; however, he
 538 did not know whether it applied to CDDs. He noted that the bill was tabled, temporarily.

539 Mr. Pritt advised that the legislature is in session and stressed the importance of staying
 540 informed of district related legislation.

541 **B. Manager**

542 **i. Approval of Unaudited Financial Statements as of February 28, 2013**

543 Mr. McCarthy presented the Unaudited Financial Statements as of February 28, 2013.

544 Mr. Patterson inquired about a line item under “street lighting services” in the amount of
 545 \$4,900. Mr. Adams indicated that it is related to repainting the street lights.

546 Mr. Patterson noted high tree trimming expenses under “landscaping maintenance
 547 services”. Mr. McCarthy explained that the Lykins Signtek, Inc., bill was misallocated to tree
 548 trimming, as reflected on Page 30 of the check register. Ms. Crismond stated that this will be
 549 corrected.

550 **ii. Savings & Money Market Account/Investment Snapshot as of 03/18/13**

551 This item was provided for informational purposes.

552 **iii. Irrigation High User Report**

- 553 ○ **Bayside Improvement CDD**
- 554 ○ **Bay Creek CDD**
- 555 ○ **Penalty Usage Summary: *Bayside Improvement CDD***

556 Mr. McCarthy noted that the high user report was previously discussed and the penalty
 557 usage summary was provided for informational purposes.

558 **iv. NEXT MEETING DATE: April 22, 2013 at 2:00 P.M.**

559 The next meeting will be held on April 22, 2013 at 2:00 p.m.

560 **v. Operations Report (*to be provided and presented at meeting*)**

561 This item was provided for informational purposes. There were no questions from the
 562 Supervisors.

563

564 NINETEENTH ORDER OF BUSINESS	Audience	Comments/Supervisors’
565	Requests	

566

567 *****This item, previously the Twenty-Third Order of Business, was presented out of**
 568 **order.*****

569 Mr. McCarthy asked if any members of the audience wished to address the Supervisors.

570 Mr. Roger Brown, UOC Representative, asked the meaning of NPDES. Mr. Adams
571 explained that it stands for National Pollutant Discharge Elimination System and it is a
572 nationwide water quality improvement mandate.

573 Mr. Brown asked if any action was being taken with regard to joining the Bay Creek and
574 Bayside Improvement CDD Boards. Mr. McCarthy replied, not at this time and explained that it
575 is not a question of joining the Boards; it is a question of dissolving them and reforming.

576 Mr. Hancock noted that there could be substantial costs involved, up to \$100,000, as well
577 as a four-to-five year payback.

578 **▪ ADJOURNMENT – BAY CREEK**

579 ****This item was an addition to the Agenda.****

580 There being no further business to discuss, the Bay Creek CDD adjourned.

581

**On MOTION for Bay Creek by Mr. McAuley and seconded
by Mr. Glueck, with all in favor, the Bay Creek CDD meeting
adjourned at 3:48 p.m.**

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587 **BAYSIDE IMPROVEMENT ITEMS (Continued)**

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589 **TWENTIETH ORDER OF BUSINESS**

**Consideration of The Colony at Pelican
Landing - Plat 1**

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591

592 ****This item, previously the Nineteenth Order of Business, was presented out of*
593 *order.****

594

595 Mr. David Caldwell, of WCI Communities, Inc., (WCI) presented The Colony of Pelican
596 Landing - Plat 1, which is a condominium called Terzetto at the Colony, located at the southeast
597 corner of The Colony.

597

598 Mr. Caldwell referred to the preliminary plat, located behind Tab 19, prepared by Q.
599 Grady Minor and noted that it includes the Terzetto condominium. Mr. Caldwell explained that
600 WCI is also platting the right-of-way for Colony Boulevard, which he located on a map.

600

601 Mr. Patterson asked when the lakes will be completed in Terzetto. Mr. Caldwell advised
602 that most of the improvements are in. He located Phase I and Phase II on the map and pointed
603 out where sales were recently released, noting that there are 69 residential condominium units in
total. Thus far, there were three sales.

604 Mr. Patterson asked if Mr. Caldwell will agree to install aerators in the lakes. Mr.
605 Caldwell advised that is part of the deal.

606 Mr. Hancock asked if the District’s lake maintenance contractor toured the sites. Mr.
607 Adams replied no but adjustments were made in the contract. Mr. Hancock indicated that the
608 contractor should see them during construction, as well.

609 Mr. Hancock asked when the District will be expected to begin maintaining the lakes.
610 Mr. Caldwell stated not until they are turned over; any maintenance prior to turnover is WCI’s
611 responsibility. Mr. Hancock asked if the District’s contractor would be used. Mr. Caldwell
612 indicated that he would be willing to use the District’s contractor, as WCI does not have one.

613 Mr. Adams suggested adding an amendment to the District’s contract to include the lake,
614 obtaining a proposal from the contractor for the amendment and sending a periodic bill to WCI,
615 to offset the cost.

616

617 **TWENTY-FIRST ORDER OF BUSINESS** **Consideration of Resolution 2013-4,**
618 **Relating to the Acceptance of**
619 **Responsibility for Ownership, Operation**
620 **and Maintenance of District**
621 **Infrastructure within the Boundaries of**
622 **the Plat of The Colony at Pelican Landing**
623 **- Plat 1**

624
625 ****This item, previously the Twentieth Order of Business, was presented out of*
626 *order.****

627 Mr. McCarthy presented Resolution 2013-4 for the Board’s consideration. He indicated
628 that he wished to amend the language contained in the last line of Paragraph 4, adding “and the
629 approval of SFWMD” after “Certificate(s) of Compliance”.

630

**On MOTION for Bayside Improvement by Mr. Hancock and
seconded by Mr. Cramer, with all in favor, Resolution 2013-4,
Relating to the Acceptance of Responsibility for Ownership,
Operation and Maintenance of District Infrastructure within
the Boundaries of the Plat of The Colony at Pelican Landing -
Plat 1, as amended, was approved.**

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TWENTY-SECOND ORDER OF BUSINESS **Consideration of Partial Vacation of**
Easement - Cielo at the Colony

641 ****This item, previously the Twenty-First Order of Business, was presented out of*
642 *order.****

643 Mr. Caldwell referred to a map and pointed out a small existing lake on Cielo property, as
644 well as the drainage easement that is in the way of the proposed construction.

645 Mr. Caldwell requested that the District vacate the existing recorded drainage easement
646 that goes to the lake, to be replaced by new grants of easement for the new drainage facilities.

647

On MOTION for Bayside Improvement by Mr. Hancock and seconded by Mr. Crew, with all in favor, partial vacation of the easement for Cielo at the Colony, was approved.

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TWENTY-THIRD ORDER OF BUSINESS Consideration of Grant of Easement

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655 ****This item, previously the Twenty-Second Order of Business, was presented out of*
656 *order.****

A. Lake Maintenance [WCI Communities]

657 Mr. McCarthy presented the Grant of Easement for lake maintenance.

658 Mr. McCarthy requested to amend the language in the third line, under “Witnesseth”,
659 changing “lake maintenance” to “lake access”.

660 Mr. Caldwell agreed.

661

On MOTION for Bayside Improvement by Mr. Cramer and seconded by Mr. Patterson, with all in favor, the Grant of Easement for lake maintenance [WCI Communities], as amended, was approved.

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B. Drainage & Water Management [The Colony Golf & Country Club, Inc.]

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671 Mr. McCarthy presented the Grant of Easement for drainage and water management for
672 The Colony Golf and Country Club, Inc.

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On MOTION for Bayside Improvement by Mr. Crew and seconded by Mr. Cramer, with all in favor, the Grant of Easement for drainage and water management [The Colony Golf & Country Club, Inc.], was approved.

C. Drainage & Water Management [WCI Communities]

Mr. McCarthy presented the Grant of Easement for drainage and water management for WCI Communities.

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On MOTION for Bayside Improvement by Mr. Cramer and seconded by Mr. Crew, with all in favor, the Grant of Easement for drainage and water management [WCI Communities], was approved.

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In response to a question from Mr. Patterson, Mr. Caldwell confirmed that there will be an aerator in the middle of the new lake.

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Mr. McCarthy indicated that the county now requires bathometric surveys. He requested copies of the surveys once they are completed. He was unsure whether the City of Bonita Springs adopted the same requirement.

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Mr. Hancock inquired about the type of aerators and diffusers used by WCI. Mr. Caldwell will follow up, in this regard. Mr. Adams will provide the standards to Mr. Caldwell.

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Mr. Caldwell asked if the Board and Staff have a problem with installation of a decorative fountain in the lake. Mr. Adams stated if the fountain is viewable from the main road, the CDD will be receptive to it but will also require an aerator to help with water quality improvement.

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With regard to Action Item 18, Mr. Adams explained that the majority of the \$4,653 under “miscellaneous revenue” is related to revenue received for the flower programs instituted for the neighborhoods. Also, a rebate check was received from the pension company for the employees, which was due from 2008. The two items equal \$4,653.

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708

Mr. Hancock noted that a meeting between Management and the Lakemont Neighborhood Committee will be held on Monday, April 1, to discuss fencing between

709 Lakemont and Burnt Pine. Mr. Hancock explained that the topic was discussed at a previous
710 UOC meeting and the UOC asked its board to make a motion to ask the CDD to install a fence.

711 In response to an inquiry from Mr. Patterson with regard to the Spring Creek Road
712 project, Mr. Adams clarified that only the fence line screening is being proposed; no trees are
713 being installed in the right-of-way. He pointed out that the plan calls for sabal palms, with no
714 curbing on the road; however, there is a safety zone issue when there are vertical, upright, solid
715 structures so close to a road.

716 With regard to the fence, Mr. Adams advised that the type of screening was changed to
717 calusa, as it creates a denser, more reliable buffer.

718 Discussion ensued regarding the current landscape plan for Spring Creek Road.

719 Mr. Crew recommended partnering with PLCA to decal the storm water drains. Mr.
720 McCarthy pointed out that they are not the District's asset.

721 Mr. Tipton indicated that the storm water issue is in progress.

722 Mr. Crew asked if Lee County sponsors off-site hazardous waste disposals. Mr. Adams
723 indicated that the information is communicated directly, which satisfies the District's NPDES
724 noticing requirements. The interlocal agreement and SOPs acknowledge that Lee County is
725 taking on that responsibility. Mr. Adams explained that the CDDs communicated information
726 through its newsletters and the numbers are also located on the Districts' website homepage.

727 Mr. Cox clarified that Mr. Crew was inquiring about coordinating a collection in the
728 community and indicated that it could be arranged.

729 Mr. Adams recommended installing doggie bag dispensers and cans in the parks and
730 common area locations where residents walk their dogs.

731

732 **TWENTY-FOURTH ORDER OF BUSINESS Adjournment**

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734 There being no further business, the meeting adjourned.

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736 **On MOTION for Bayside Improvement by Mr. Cramer and**
737 **seconded by Mr. Crew, with all in favor, the Bayside**
738 **Improvement meeting adjourned at 4:34 p.m.**

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740 **FOR BAYSIDE IMPROVEMENT:**

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747 Secretary/Assistant Secretary

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752 **FOR BAY CREEK:**

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760 Secretary/Assistant Secretary

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Chair/Vice Chair

Chair/Vice Chair

762 ***ACTION/AGENDA ITEMS:***

- 763
- 764 1. **ACTION ITEM:** Mr. Barraco to follow up with WCI regarding status of WCI looking
- 765 into the records to help determine why the two (2) control structures do not match plans
- 766 in SFWMD’s files
- 767
- 768 2. **ACTION ITEM:** Mr. Kurth to follow up on grass carp permitting
- 769
- 770 3. **ACTION ITEM:** Assess cul de sacs throughout the community for maintenance and
- 771 landscaping issues
- 772
- 773 4. **ACTION ITEM:** Mr. Barraco to continue to provide the status of certifications.
- 774
- 775 5. **ACTION ITEM:** District Counsel to send reminder letter to Ritzman Tennis regarding
- 776 illicit discharges
- 777
- 778 6. **AGENDA ITEM:** Lake Maintenance Activities Report – Bill Kurth & Phoslock
- 779 proposals
- 780
- 781 7. **ACTION/AGENDA ITEM:** Mr. Kucera – reduce height of ficus hedge between Bay
- 782 Cedar and Spring Creek Park
- 783
- 784 8. **ACTION ITEM:** Mr. Adams to provide year-end unaudited financial statements to
- 785 both Boards
- 786
- 787 9. **AGENDA ITEMS:** Continued Discussion: SFWMD Final Notice of Noncompliance
- 788 Permit Conversion and Transfer to Operating Entity – Pelican’s Nest Permit
- 789
- 790 10. **AGENDA ITEM:** Continued Discussion/Update: Remedial Actions Taken by PLCA
- 791 Regarding Clay Runoff at Tennis Facility
- 792
- 793 11. **ACTION/AGENDA ITEM:** Mr. Kucera to pull water sample from Lakes E-1 and E-2
- 794 during next rain event. Mr. McCarthy to accompany him
- 795
- 796 12. **ACTION/AGENDA ITEM:** Mr. Adams to provide plant list for Spring Creek Phase II
- 797
- 798 13. **ACTION ITEM:** Representative from The Colony Country Club to attend CDD
- 799 meeting to discuss runoff issue at the tennis courts
- 800
- 801 14. **ACTION ITEM:** Mr. Adams to change verbiage on water bill to read: “The maximum
- 802 bill for your total monthly allocation should be...”
- 803
- 804 15. **ACTION ITEM:** Mr. Crew to attend Tuscan HOA meeting to advise Board of high
- 805 users
- 806
- 807 16. **ACTION ITEM:** Ms. Crismond to correct miscoding on financial statements

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
FINANCIAL STATEMENTS
UNAUDITED
MARCH 31, 2013**

**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
MARCH 31, 2013**

	General Fund				Total General Fund	Debt Service Fund 201 & 251	Total Governmental Funds
	General Fund 001 & 101	General Fund 002	General Fund 003	Uninsurable Assets Fund 302 & 354			
ASSETS							
Cash							
SunTrust	\$ 318,306	\$306,881	\$ 11,534	\$ 228,917	\$ 865,638	\$ -	\$ 865,638
Community Bank of Broward	182	-	-	-	182	-	182
Broward Bank of Commerce	5,777	-	-	-	5,777	-	5,777
FineMark	35,371	-	-	-	35,371	-	35,371
FineMark ICS	640,441	-	-	-	640,441	-	640,441
Investments							
Federated - treasury obligations	802	247,167	31	312,202	560,202	-	560,202
MMKT - Community Bank of Broward	440	-	-	145,125	145,565	-	145,565
Revenue account	-	-	-	-	-	684,623	684,623
Reserve account	-	-	-	-	-	476,317	476,317
Accounts receivable (clearing fund)	89,696	24,527	-	-	114,223	24,003	138,226
Due from other funds							
Bayside general fund 001	-	-	70	-	70	-	70
Bayside - debt service fund 201	891	-	-	-	891	-	891
Bay Creek - general fund 101	51	-	16	-	67	-	67
Bay Creek - debt service 251	891	-	-	-	891	1,066	1,957
Due from Bayside - enterprise fund 401	2	-	21	-	23	-	23
Due from Bay Creek - enterprise fund 451	1	-	7	-	8	-	8
Deposits	125	-	-	-	125	-	125
Total assets	<u>\$ 1,092,976</u>	<u>\$ 578,575</u>	<u>\$ 11,679</u>	<u>\$ 686,244</u>	<u>\$ 2,369,474</u>	<u>\$ 1,186,009</u>	<u>\$ 3,555,483</u>
LIABILITIES & FUND BALANCES							
Liabilities							
Accounts payable	\$ 12,866	\$ -	\$ -	\$ -	\$ 12,866	\$ 1,200	\$ 14,066
Due to other funds							
Bayside - general fund 001	51	-	-	-	51	891	942
Bayside general fund 003 - Planned Integration	86	-	-	-	86	-	86
Bayside - debt service fund 201	-	-	-	-	-	1,066	1,066
Bay Creek - general fund 101	-	-	-	-	-	891	891
Due to Bayside - enterprise fund 401	1,039	-	-	-	1,039	-	1,039
Due to Bay Creek - enterprise fund 451	4	-	-	-	4	-	4
Total liabilities	<u>14,046</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,046</u>	<u>4,048</u>	<u>18,094</u>
Fund Balances							
Reserved for:							
Debt service	-	-	-	-	-	1,181,961	1,181,961
Unreserved, reported in:							
Designated	-	-	-	686,244	686,244	-	686,244
Undesignated	1,078,930	578,575	11,679	-	1,669,184	-	1,669,184
Total fund balances	<u>1,078,930</u>	<u>578,575</u>	<u>11,679</u>	<u>686,244</u>	<u>2,355,428</u>	<u>1,181,961</u>	<u>3,537,389</u>
Total liabilities and fund Balances	<u>\$ 1,092,976</u>	<u>\$ 578,575</u>	<u>\$ 11,679</u>	<u>\$ 686,244</u>	<u>\$ 2,369,474</u>	<u>\$ 1,186,009</u>	<u>\$ 3,555,483</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 MARCH 31, 2013**

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 21,810	\$ 1,638,755	\$ 1,796,599	91%
Interest	260	720	5,000	14%
Miscellaneous	10,000	14,653	100	14653%
Total revenues	<u>32,070</u>	<u>1,654,128</u>	<u>1,801,699</u>	92%
EXPENDITURES				
Administrative				
Supervisors	1,454	7,105	19,377	37%
Engineering	-	6,685	15,000	45%
Legal	535	4,397	6,750	65%
Audit	10,800	16,425	21,675	76%
Management	3,431	20,588	41,177	50%
Accounting & payroll	1,372	8,235	16,470	50%
Computer services	1,376	3,435	4,941	70%
Assessment roll preparation* ¹	-	8,475	8,476	100%
Telephone	78	466	932	50%
Postage & reproduction	110	977	1,500	65%
Printing & binding	401	2,411	4,821	50%
Legal advertising	-	233	3,750	6%
Office supplies	-	30	300	10%
Subscriptions & memberships	-	263	263	100%
Insurance* ¹	-	18,562	16,750	111%
Miscellaneous (bank fees)	723	5,302	6,750	79%
Total administrative	<u>20,280</u>	<u>103,589</u>	<u>168,932</u>	61%
Field management				
Other contractual	3,088	18,529	37,058	50%
Total field management services	<u>3,088</u>	<u>18,529</u>	<u>37,058</u>	50%
Water management				
NPDES program	-	-	8,862	0%
Other contractual services: Lake (both)	8,627	61,649	141,164	44%
Other contractual services: wetlands (BS)	-	-	15,205	0%
Other contractual services: wetlands (BC)	353	1,762	4,229	42%
Other contractual services: testing/research	-	7,454	15,825	47%
Other contractual services: culverts/drains	-	46	18,990	0%
Aquascaping* ¹	-	1,672	25,320	7%
Capital outlay	-	-	9,495	0%
Repairs and Maintenance (Aerators)	-	1,985	6,330	31%
Total water management services	<u>8,980</u>	<u>74,568</u>	<u>245,420</u>	30%

**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 MARCH 31, 2013**

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Personnel services* ²	7,818	7,818	19,000	41%
Electricity	3,684	21,280	48,000	44%
Equipment	321	9,585	17,500	55%
Miscellaneous	-	1,490	-	N/A
Total street lighting services	<u>11,823</u>	<u>40,173</u>	<u>84,500</u>	48%
Landscaping				
Supervisor	9,690	44,738	84,000	53%
Personnel services	70,547	335,367	741,230	45%
Rentals & leases	521	5,006	1,182	424%
Fuel	3,686	15,646	35,000	45%
Repairs and maintenance (parts)	2,376	17,820	30,000	59%
Insurance* ¹	88	12,661	24,294	52%
Minor operating equipment	206	1,332	12,500	11%
Horticulture dumpster	2,340	15,990	27,000	59%
Miscellaneous equipment	-	1,336	10,000	13%
Employee uniforms	901	5,718	12,000	48%
Chemicals	11,325	28,645	55,000	52%
Flower program* ³	773	21,900	50,000	44%
Mulch program* ³	-	40,231	50,000	80%
Plant replacement program* ³	4,305	15,414	65,000	24%
Other contractual - tree trimming* ¹	1,125	7,200	10,000	72%
Fountain maintenance	438	831	7,500	11%
Office operations	1,023	9,962	15,000	66%
Monument maintenance	-	5,185	7,500	69%
Total landscaping services	<u>109,344</u>	<u>584,982</u>	<u>1,237,206</u>	47%
Roadway				
Personnel	1,090	5,309	11,974	44%
Fuel	494	2,137	1,750	122%
Repairs and maintenance - parts	2,421	3,074	1,500	205%
Insurance	-	45	178	25%
Total roadway services	<u>4,005</u>	<u>10,565</u>	<u>15,402</u>	69%

**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 MARCH 31, 2013**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Parks & recreation				
Utilities	451	1,839	3,000	61%
Operating supplies	-	-	4,500	0%
Total parks & recreation	<u>451</u>	<u>1,839</u>	<u>7,500</u>	25%
Other fees & charges				
Property appraiser	-	3,644	3,712	98%
Tax collector	-	4,828	5,350	90%
Total other fees & charges	<u>-</u>	<u>8,472</u>	<u>9,062</u>	93%
Total expenditures	<u>157,971</u>	<u>842,717</u>	<u>1,805,080</u>	47%
Excess/(deficiency) of revenues over/(under) expenditures	(125,901)	811,411	(3,381)	
Fund balances - beginning	<u>1,204,831</u>	<u>267,519</u>	<u>230,344</u>	
Fund Balances - ending	<u>\$ 1,078,930</u>	<u>\$ 1,078,930</u>	<u>\$ 226,963</u>	

*¹ Typically an annual expense.

*² Typically a periodic expense billed by Pelican Marsh.

*³ Typically a seasonal expense.

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED STATEMENT OF NET ASSETS
ENTERPRISE FUNDS 401 & 451
MARCH 31, 2013**

	Bayside Improvement Enterprise Fund 401	Bay Creek Enterprise Fund 451	Total Enterprise Funds 401 & 451
ASSETS			
Current assets:			
Cash			
Wachovia	\$ 175,759	\$ -	\$ 175,759
SunTrust	300,024	69,104	369,128
Investments			
Federated treasury obligations	91,598	115,204	206,802
Due from Bayside general fund 001	957	-	957
Due from Bay Creek general fund 101	82	4	86
Due from Bayside enterprise fund 401	-	9,911	9,911
Due from Bay Creek enterprise fund 451	14	-	14
Accounts receivable (clearing fund)	7,426	2,922	10,348
Total current assets	<u>575,860</u>	<u>197,145</u>	<u>773,005</u>
Noncurrent assets:			
Capital assets			
Property, plant and equipment	1,489,629	512,386	2,002,015
Less accumulated depreciation	(1,021,196)	(271,160)	(1,292,356)
Total capital assets, net of accumulated depreciation	<u>468,433</u>	<u>241,226</u>	<u>709,659</u>
Total noncurrent assets	<u>468,433</u>	<u>241,226</u>	<u>709,659</u>
Total assets	<u>1,044,293</u>	<u>438,371</u>	<u>1,482,664</u>
LIABILITIES			
Current liabilities:			
Accounts payable	4,832	1,610	6,442
Deferred revenue	7,838	3,725	11,563
Customer deposits	40,180	12,153	52,333
Due to Bayside general fund 001	2	1	3
Due to Bayside planned integration 003	21	7	28
Due to Bay Creek enterprise fund 451	9,911	-	9,911
Due to Bayside enterprise fund 401	-	14	14
Total current liabilities	<u>62,784</u>	<u>17,510</u>	<u>80,294</u>
Total liabilities	<u>62,784</u>	<u>17,510</u>	<u>80,294</u>
NET ASSETS			
Invested in capital assets, net of related debt	468,433	241,226	709,659
Unrestricted	513,076	179,635	692,711
Total net assets	<u>\$ 981,509</u>	<u>\$ 420,861</u>	<u>\$ 1,402,370</u>

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUNDS 401 & 451
FOR THE PERIOD ENDED MARCH 31, 2013**

	Current Month	Year to Date	Annual Budget	% of Budget
OPERATING REVENUES:				
Charges for services				
Assessment levy - net	\$ 2,804	\$ 210,756	\$ 232,162	91%
Irrigation	8,926	117,754	285,000	41%
Meter fees	-	30,361	7,000	434%
Total operating revenues	<u>11,730</u>	<u>358,871</u>	<u>524,162</u>	68%
OPERATING EXPENSES:				
Administrative services				
Supervisor's fees	485	2,368	6,459	37%
Engineering fees	-	2,228	5,000	45%
Legal	179	1,465	2,250	65%
Audit	3,600	5,475	7,225	76%
Management	1,144	6,863	13,726	50%
Accounting & payroll	457	2,745	5,490	50%
Computer services	459	939	1,647	57%
Utility billing	2,287	11,343	22,000	52%
Telephone	25	156	311	50%
Postage & reproduction	37	325	500	65%
Printing and binding	133	804	1,607	50%
Legal advertising	-	77	1,250	6%
Office supplies	-	11	100	11%
Subscription and memberships	-	88	800	11%
Insurance* ¹	-	6,188	5,583	111%
Miscellaneous	241	1,974	2,250	88%
Total administrative services	<u>9,047</u>	<u>43,049</u>	<u>76,198</u>	56%
Field management services				
Other contractual services	1,029	6,176	12,353	50%
Total field management services	<u>1,029</u>	<u>6,176</u>	<u>12,353</u>	50%
Water management services				
NPDES program	-	-	5,138	0%
Other contractual services: Lakes (both)	4,999	35,768	81,844	44%
Other contractual services: wetlands (BS)	-	-	8,815	0%
Other contractual services: wetlands (BC)	204	1,021	2,452	42%
Other contractual services: testing/research	-	4,323	9,175	47%
Other contractual services: culverts/drains	-	-	11,010	0%
Aquascaping* ¹	-	969	14,680	7%
Capital outlay	-	-	5,505	0%
Repairs and Maintenance (Aerators)*	-	1,151	3,670	31%
Total water management services	<u>5,203</u>	<u>43,232</u>	<u>142,289</u>	30%

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUNDS 401 & 451
FOR THE PERIOD ENDED MARCH 31, 2013**

	Current Month	Year to Date	Annual Budget	% of Budget
Irrigation supply services				
Personnel	6,132	28,672	49,334	58%
Fuel	-	-	1,000	0%
Repairs and maintenance - parts	1,692	14,344	25,000	57%
Insurance* ¹	-	6,788	8,700	78%
Minor operating equipment	-	1,100	-	N/A
Meter costs	440	8,716	2,500	349%
Other contractual services	521	4,129	13,000	32%
Electricity	4,595	24,654	60,000	41%
Pumps & machinery	1,018	16,253	65,000	25%
Depreciation	8,342	50,051	96,780	52%
Total irrigation supply services	<u>22,740</u>	<u>154,707</u>	<u>321,314</u>	48%
Total operating expenses	<u>38,019</u>	<u>247,164</u>	<u>552,154</u>	45%
Operating income/(loss)	<u>(26,289)</u>	<u>111,707</u>	<u>(27,992)</u>	
Nonoperating revenues/(expenses):				
Interest income	33	150	500	30%
Miscellaneous income	-	603	-	N/A
Total nonoperating revenues	<u>33</u>	<u>753</u>	<u>500</u>	151%
Change in net assets	(26,256)	112,460	(27,492)	
Total net assets - beginning	<u>1,428,626</u>	<u>1,289,910</u>	<u>1,362,904</u>	
Total net assets - ending	<u>\$ 1,402,370</u>	<u>\$ 1,402,370</u>	<u>\$ 1,335,412</u>	

*¹ Typically an annual expense.

*² Typically a periodic expense billed by Pelican Marsh.

*³ Typically a seasonal expense.

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
MARCH 31, 2013**

	General Fund				Total General Fund	Debt Service Fund 201	Total Governmental Funds
	001	The Colony 002	Planned Integration 003	Uninsurable Assets 302			
ASSETS							
Cash							
SunTrust	\$ 280,651	\$ 306,881	\$ 11,534	\$ 226,331	\$ 825,397	\$ -	\$ 825,397
Community Bank of Broward	145	-	-	-	145	-	145
Broward Bank of Commerce	757	-	-	-	757	-	757
FineMark	25,366	-	-	-	25,366	-	25,366
FineMark ICS	500,345	-	-	-	500,345	-	500,345
Investments							
Federated - treasury obligations	297	247,167	31	9,527	257,022	-	257,022
MMKT - Community Bank of Broward	440	-	-	145,125	145,565	-	145,565
Revenue account	-	-	-	-	-	499,838	499,838
Reserve account	-	-	-	-	-	297,367	297,367
Accounts receivable (clearing fund)	67,762	24,527	-	-	92,289	12,689	104,978
Due from other funds							
Bayside general fund 001	-	-	70	-	70	-	70
Bayside - debt service fund 201	891	-	-	-	891	-	891
Due from Bayside - enterprise fund 401	2	-	21	-	23	-	23
Due from other governments - Bay Creek							
Bay Creek - general fund 101	51	-	16	-	67	-	67
Bay Creek - debt service 251	-	-	-	-	-	1,066	1,066
Bay Creek - enterprise fund 451	1	-	7	-	8	-	8
Deposits	125	-	-	-	125	-	125
Total assets	<u>\$ 876,833</u>	<u>\$ 578,575</u>	<u>\$ 11,679</u>	<u>\$ 380,983</u>	<u>\$ 1,848,070</u>	<u>\$ 810,960</u>	<u>\$ 2,659,030</u>
LIABILITIES & FUND BALANCES							
Liabilities							
Accounts payable	\$ 10,391	\$ -	\$ -	\$ -	\$ 10,391	\$ 1,200	\$ 11,591
Due to other funds							
Bayside - general fund 001	-	-	-	-	-	891	891
Bayside general fund 003 - planned integration	70	-	-	-	70	-	70
Due to other governments (Bay Creek)							
Due to Bayside - enterprise fund 401	957	-	-	-	957	-	957
Total liabilities	<u>11,418</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,418</u>	<u>2,091</u>	<u>13,509</u>
Fund balances							
Reserved for:							
Debt service	-	-	-	-	-	808,869	808,869
Unreserved, reported in:							
Designated	-	-	-	380,983	380,983	-	380,983
Undesignated	865,415	578,575	11,679	-	1,455,669	-	1,455,669
Total fund balances	<u>865,415</u>	<u>578,575</u>	<u>11,679</u>	<u>380,983</u>	<u>1,836,652</u>	<u>808,869</u>	<u>2,645,521</u>
Total liabilities and fund balances	<u>\$ 876,833</u>	<u>\$ 578,575</u>	<u>\$ 11,679</u>	<u>\$ 380,983</u>	<u>\$ 1,848,070</u>	<u>\$ 810,960</u>	<u>\$ 2,659,030</u>

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED MARCH 31, 2013**

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 17,974	\$ 1,320,462	\$1,452,298	91%
Interest	205	582	4,036	14%
Miscellaneous	8,076	11,834	81	14610%
Total revenue	<u>26,255</u>	<u>1,332,878</u>	<u>1,456,415</u>	92%
EXPENDITURES				
Administration services				
Supervisors	1,172	5,727	15,649	37%
Engineering	-	5,399	12,114	45%
Legal	432	3,551	5,451	65%
Audit	8,722	13,265	17,505	76%
Management	2,771	16,627	33,255	50%
Accounting & payroll	1,108	6,651	13,301	50%
Computer services	1,111	2,774	3,990	70%
Assessment roll preparation* ¹	-	6,844	6,845	100%
Telephone	63	376	753	50%
Postage & reproduction	89	789	1,211	65%
Printing & binding	324	1,947	3,893	50%
Legal advertising	-	188	3,029	6%
Office supplies	-	24	242	10%
Subscriptions & memberships	-	212	212	100%
Insurance* ¹	-	14,991	13,527	111%
Miscellaneous (bank fees)	584	4,282	5,451	79%
Total administration services	<u>16,376</u>	<u>83,647</u>	<u>136,428</u>	61%
Field management				
Other contractual services	2,494	14,964	29,928	50%
Total field management services	<u>2,494</u>	<u>14,964</u>	<u>29,928</u>	50%
Water management				
NPDES program	-	-	7,157	0%
Other contractual services: Lake (both)	6,967	49,825	114,004	44%
Other contractual services: wetlands (BS)	-	-	12,280	0%
Other contractual services: wetlands (BC)	285	1,423	3,415	42%
Other contractual services: testing/research	-	6,020	12,780	47%
Other contractual service: culverts/drains	-	-	15,336	0%
Aquascaping* ¹	-	1,350	20,448	7%
Capital outlay	-	-	7,668	0%
Repairs and Maintenance (Aerators)	-	1,603	5,112	31%
Total water management services	<u>7,252</u>	<u>60,221</u>	<u>198,200</u>	30%
Street lighting				
Personnel services* ²	6,314	6,314	15,344	41%
Electricity	2,975	17,264	38,765	45%
Equipment	259	7,741	14,133	55%
Miscellaneous	-	1,203	-	N/A
Total street lighting services	<u>9,548</u>	<u>32,522</u>	<u>68,242</u>	48%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED MARCH 31, 2013**

	Current Month	Year to Date	Annual Budget	% of Budget
Landscaping				
Supervisor	7,825	36,127	67,838	53%
Personnel	56,974	270,820	598,617	45%
Rentals & leases	421	4,043	955	423%
Fuel	2,977	13,088	28,266	46%
Repairs & maintenance (parts)	1,919	13,940	24,228	58%
Insurance* ¹	71	10,225	19,620	52%
Minor operating equipment	166	1,076	10,095	11%
Horticultural dumpster	1,890	12,913	21,805	59%
Miscellaneous equipment	-	1,079	8,076	13%
Employee uniforms	728	4,618	9,691	48%
Chemicals	9,146	23,134	44,418	52%
Flower program* ³	624	17,670	40,380	44%
Mulch program* ³	-	32,491	40,380	80%
Plant replacement program* ³	3,477	12,448	52,494	24%
Other contractual - tree trimming* ¹	909	5,815	8,076	72%
Fountain maintenance	354	593	6,057	10%
Office operations	826	8,045	12,114	66%
Monument maintenance	-	4,187	6,057	69%
Total landscaping services	<u>88,307</u>	<u>472,312</u>	<u>999,167</u>	47%
Roadway services				
Personnel	880	4,287	9,670	44%
Fuel	399	1,726	1,413	122%
Repairs & maintenance - parts	1,956	2,482	1,211	205%
Insurance	-	36	144	25%
Total roadway services	<u>3,235</u>	<u>8,531</u>	<u>12,438</u>	69%
Parks & recreation				
Utilities	401	1,633	2,670	61%
Operating supplies	-	-	4,005	0%
Total parks & recreation	<u>401</u>	<u>1,633</u>	<u>6,675</u>	24%
Other fees & charges				
Property appraiser	-	3,244	3,304	98%
Tax collector	-	4,297	4,762	90%
Total other fees & charges	<u>-</u>	<u>7,541</u>	<u>8,066</u>	93%
Total expenditures	<u>127,613</u>	<u>681,371</u>	<u>1,459,144</u>	47%
Excess/(deficiency) of revenues over/(under) expenditures	(101,358)	651,507	(2,729)	
OTHER FINANCING SOURCES/(USES)				
Fund balances - beginning	966,773	213,908	184,779	
Fund balances - ending	<u>\$ 865,415</u>	<u>\$ 865,415</u>	<u>\$ 182,050</u>	

*¹ Typically an annual expense.

*² Typically a periodic expense billed by Pelican Marsh.

*³ 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 MARCH 31, 2013**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 7,370	\$ 539,678	\$ 596,147	91%
Interest & miscellaneous	31	1,263	350	361%
Total revenues	<u>7,401</u>	<u>540,941</u>	<u>596,497</u>	91%
EXPENDITURES				
Administrative services				
Accounting & payroll	751	4,508	9,016	50%
Computer services	273	1,639	3,278	50%
Assessment roll preparation* ¹	-	1,150	1,150	100%
Field management	1,138	6,830	13,659	50%
Total administrative services	<u>2,162</u>	<u>14,127</u>	<u>27,103</u>	52%
Street lighting services				
Contractual services - light poles* ¹	-	-	2,500	0%
Miscellaneous	-	4,900	-	N/A
Total street lighting services	<u>-</u>	<u>4,900</u>	<u>2,500</u>	196%
Landscaping maintenance services				
Personnel services	31,174	142,235	293,394	48%
Rentals & leases	773	1,938	13,000	15%
Fuel	1,936	6,224	14,000	44%
Repairs & maintenance (parts)	936	8,130	15,000	54%
Insurance* ¹	107	9,926	7,000	142%
Horticulture dumpster	1,560	6,630	10,000	66%
Miscellaneous	-	-	10,000	0%
Chemicals	-	7,627	12,000	64%
Flower program* ³	1,054	5,483	15,000	37%
Mulch program* ³	-	9,979	15,000	67%
Plant replacement program* ³	3,053	11,336	80,000	14%
Other contractual - tree trimming* ³	-	11,915	7,500	159%
Total landscaping maintenance services	<u>40,593</u>	<u>221,423</u>	<u>491,894</u>	45%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 002 - THE COLONY
FOR THE PERIOD ENDED MARCH 31, 2013**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Fountain services				
Operating supplies	9,189	60,551	105,000	58%
Total fountain services	<u>9,189</u>	<u>60,551</u>	<u>105,000</u>	58%
Total expenditures	<u>51,944</u>	<u>301,001</u>	<u>626,497</u>	48%
 Net increase/(decrease) of fund balance	 (44,543)	 239,940	 (30,000)	
Fund balance - beginning	623,118	338,635	314,397	
Fund balance - ending	<u>\$ 578,575</u>	<u>\$ 578,575</u>	<u>\$ 284,397</u>	

*1 Typically an annual expense.

*2 Typically a periodic expense billed by Pelican Marsh.

*3 Typically a seasonal expense.

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 003 - PLANNED INTEGRATION
FOR THE PERIOD ENDED MARCH 31, 2013**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Interest & miscellaneous	\$ -	\$ 3	\$ -	N/A
Total revenues	<u>\$ -</u>	<u>\$ 3</u>	<u>\$ -</u>	N/A
EXPENDITURES				
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>	N/A
Net increase/(decrease) of fund balance	-	3	-	
Fund balance - beginning	11,679	11,676	-	
Fund balance - ending	<u><u>\$ 11,679</u></u>	<u><u>\$ 11,679</u></u>	<u><u>\$ -</u></u>	

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 302 - UNINSURED ASSETS
FOR THE PERIOD ENDED MARCH 31, 2013**

	Current Month	Year to Date
REVENUES		
Interest & miscellaneous	\$ 18	\$ 262
Total revenues	18	262
EXPENDITURES		
Total expenditures	-	-
Net increase/(decrease) of fund balance	18	262
Fund balance - beginning	380,965	380,721
Fund balance - ending	\$380,983	\$ 380,983

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND 201 - SERIES 1998
FOR THE PERIOD ENDED MARCH 31, 2013**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 3,813	\$279,200	\$ 305,263	91%
Net inc/(dec) of fv investment	-	368	-	N/A
Interest income	8	39	-	N/A
Total revenues	<u>3,821</u>	<u>279,607</u>	<u>305,263</u>	92%
EXPENDITURES				
Debt Service				
Principal - scheduled	-	-	205,000	0%
Interest	-	45,833	91,665	50%
Total debt service	<u>-</u>	<u>45,833</u>	<u>296,665</u>	15%
Administration fees & other charges				
Accounting services	384	2,306	4,612	50%
Trustee fees	-	-	4,500	0%
Arbitrage rebate calculation	-	-	1,400	0%
Dissemination agent fees	508	3,043	6,086	50%
Assessment roll preparation	-	10,000	10,000	100%
Total administration fees & other charges	<u>892</u>	<u>15,349</u>	<u>26,598</u>	58%
Total expenditures	<u>892</u>	<u>61,182</u>	<u>323,263</u>	19%
Net increase/(decrease) of fund balance	2,929	218,425	(18,000)	
Fund balance - beginning	805,940	590,444	588,415	
Fund balance - ending	<u>\$808,869</u>	<u>\$808,869</u>	<u>\$570,415</u>	

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICTS
STATEMENT OF NET ASSETS
ENTERPRISE FUND 401
MARCH 31, 2013**

	<u>Bayside Improvement Enterprise Fund 401</u>
ASSETS	
Current assets:	
Cash	
Wachovia	\$ 175,759
SunTrust	300,024
Investments	
Federated treasury obligations	91,598
Due from Bayside general fund 001	957
Due from Bay Creek general fund 101	82
Due from Bay Creek enterprise fund	14
Accounts receivable (clearing account)	7,426
Total current assets	<u>575,860</u>
Noncurrent assets:	
Capital assets	
Property, plant and equipment	1,489,629
Less accumulated depreciation	<u>(1,021,196)</u>
Total capital assets, net of accumulated depreciation	<u>468,433</u>
Total noncurrent assets	<u>468,433</u>
Total assets	<u>1,044,293</u>
LIABILITIES	
Current liabilities:	
Accounts payable	4,832
Deferred revenue (unearned)	7,838
Customer deposits	40,180
Due to Bayside general fund 001	2
Due to Bayside planned integration 003	21
Due to Bay Creek enterprise fund 451	9,911
Total current liabilities	<u>62,784</u>
Total liabilities	<u>62,784</u>
NET ASSETS	
Invested in capital assets, net of related debt	468,433
Unrestricted	513,076
Total net assets	<u>\$ 981,509</u>

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUND 401
FOR THE PERIOD ENDED MARCH 31, 2013**

	Current Month	Year to Date	Budget	% of Budget
Operating revenues				
Charges for services:				
Assessment levy - net	\$ 2,148	\$ 157,270	\$ 174,122	90%
Irrigation	7,151	100,221	213,750	47%
Meter fees	-	30,361	5,250	578%
Total operating revenues	<u>9,299</u>	<u>287,852</u>	<u>393,122</u>	73%
Operating expenses				
Administrative services				
Supervisors	363	1,776	4,844	37%
Engineering	-	1,671	3,750	45%
Legal	134	1,099	1,688	65%
Audit	2,700	4,106	5,419	76%
Management	858	5,147	10,295	50%
Accounting & payroll	343	2,059	4,118	50%
Computer services	344	653	1,235	53%
Utility billing	1,715	8,507	16,500	52%
Telephone	19	117	233	50%
Postage & reproduction	28	244	375	65%
Printing and binding	100	603	1,205	50%
Legal advertising	-	58	938	6%
Office supplies	-	8	75	11%
Subscription and memberships	-	66	600	11%
Insurance* ¹	-	4,641	4,187	111%
Miscellaneous	181	1,532	1,688	91%
Total administrative services	<u>6,785</u>	<u>32,287</u>	<u>57,150</u>	56%
Field management services				
Other contractual services	<u>772</u>	<u>4,632</u>	<u>9,265</u>	50%
Total field management services	<u>772</u>	<u>4,632</u>	<u>9,265</u>	50%
Water management services				
NPDES program	-	-	3,854	0%
Other contractual services: Lake (both)	3,751	26,827	61,383	44%
Other contractual services: wetlands (BS)	-	-	6,611	0%
Other contractual services: wetlands (BC)	153	766	1,839	42%
Other contractual services: testing/research	-	3,242	6,881	47%
Other contractual services: culverts/drains	-	-	8,258	0%
Aquascaping* ¹	-	727	11,010	7%
Capital outlay	-	-	4,129	0%
Repairs and Maintenance (Aerators)*	-	863	2,753	31%
Total water management services	<u>3,904</u>	<u>32,425</u>	<u>106,718</u>	30%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUND 401
FOR THE PERIOD ENDED MARCH 31, 2013**

	Current Month	Year to Date	Budget	% of Budget
Operating revenues				
Irrigation supply services				
Personnel	4,599	21,504	36,997	58%
Fuel	-	-	750	0%
Repairs and maintenance - parts	1,269	10,775	18,750	57%
Insurance* ¹	-	5,091	6,525	78%
Minor operating equipment	-	825	-	N/A
Meter costs	330	6,537	1,875	349%
Other contractual services	391	3,096	9,750	32%
Electricity	3,446	18,491	45,000	41%
Pumps & machinery	763	14,418	48,750	30%
Depreciation	6,207	37,241	72,585	51%
Total irrigation supply services	<u>17,005</u>	<u>117,978</u>	<u>240,982</u>	49%
 Total operating expenses	<u>28,466</u>	<u>187,322</u>	<u>414,115</u>	45%
 Operating income/(loss)	<u>(19,167)</u>	<u>100,530</u>	<u>(20,993)</u>	
 Nonoperating revenues/(expenses)				
Interest income	26	116	375	31%
Miscellaneous income	-	452	-	N/A
Total nonoperating revenues	<u>26</u>	<u>568</u>	<u>375</u>	N/A
 Change in net assets	(19,141)	101,098	(20,618)	
 Total net assets - beginning	1,000,650	880,411	935,246	
Total net assets - ending	<u>\$ 981,509</u>	<u>\$ 981,509</u>	<u>\$ 914,628</u>	

*¹ Typically an annual expense.

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
MARCH 31, 2013**

	General Fund		Total General Fund	Debt Service Fund 251	Total Governmental Funds
	101	Uninsurable Assets 354			
ASSETS					
Cash					
SunTrust	\$ 37,655	\$ 2,586	\$ 40,241	\$ -	\$ 40,241
Community Bank of Broward	37	-	37	-	37
Broward Bank Commerce	5,020	-	5,020	-	5,020
FineMark	10,005	-	10,005	-	10,005
FineMark ICS	140,096	-	140,096	-	140,096
Investments					
Federated - treasury obligations	505	302,675	303,180	-	303,180
Revenue account	-	-	-	184,785	184,785
Reserve account	-	-	-	178,950	178,950
Accounts receivable (clearing fund)	21,934	-	21,934	11,314	33,248
Due from other funds					
Bay Creek - debt service 251	891	-	891	-	891
Total assets	<u>\$ 216,143</u>	<u>\$ 305,261</u>	<u>\$ 521,404</u>	<u>\$ 375,049</u>	<u>\$ 896,453</u>
LIABILITIES & FUND BALANCES					
Liabilities					
Accounts payable	\$ 2,475	\$ -	\$ 2,475	\$ -	\$ 2,475
Due to other funds					
Bay Creek - general fund 101	-	-	-	891	891
Due to other governments - Bayside Improvement					
Bayside - general fund 001	51	-	51	-	51
Bayside general fund 003 - Planned Integration	16	-	16	-	16
Bayside - debt service fund 201	-	-	-	1,066	1,066
Bayside - enterprise fund 401	82	-	82	-	82
Due to Bay Creek - enterprise fund 451	4	-	4	-	4
Total liabilities	<u>\$ 2,628</u>	<u>\$ -</u>	<u>\$ 2,628</u>	<u>\$ 1,957</u>	<u>\$ 4,585</u>
Fund balances					
Reserved for:					
Debt service	-	-	-	373,092	373,092
Unreserved, reported in:					
Designated	-	305,261	305,261	-	305,261
Undesignated	213,515	-	213,515	-	213,515
Total fund balances	<u>213,515</u>	<u>305,261</u>	<u>518,776</u>	<u>373,092</u>	<u>891,868</u>
Total liabilities and fund balances	<u>\$ 216,143</u>	<u>\$ 305,261</u>	<u>\$ 521,404</u>	<u>\$ 375,049</u>	<u>\$ 896,453</u>

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 101
FOR THE PERIOD ENDED MARCH 31, 2013**

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 3,836	\$ 318,293	\$ 344,300	92%
Interest	55	138	966	14%
Miscellaneous	1,924	2,819	19	14837%
Total revenues	<u>5,815</u>	<u>321,250</u>	<u>345,285</u>	93%
EXPENDITURES				
Administration services				
Supervisors	282	1,378	3,728	37%
Engineering	-	1,286	2,886	45%
Legal	103	846	1,299	65%
Audit	2,078	3,160	4,170	76%
Management	660	3,961	7,922	50%
Accounting & payroll	264	1,584	3,169	50%
Computer services	265	661	951	70%
Assessment roll preparation* ¹	-	1,631	1,631	100%
Telephone	15	90	179	50%
Postage & reproduction	21	188	289	65%
Printing & binding	77	464	928	50%
Legal advertising	-	45	722	6%
Office supplies	-	6	58	10%
Subscriptions & memberships	-	51	51	100%
Insurance* ¹	-	3,571	3,223	111%
Miscellaneous (bank fees)	139	1,020	1,299	79%
Total administration services	<u>3,904</u>	<u>19,942</u>	<u>32,505</u>	61%
Field management fees				
Other contractual	594	3,565	7,130	50%
Total field management	<u>594</u>	<u>3,565</u>	<u>7,130</u>	50%
Water management				
NPDES program	-	-	1,705	0%
Other contractual services: Lake (both)	1,660	11,824	27,160	44%
Other contractual services: wetlands (BS)	-	-	2,925	0%
Other contractual services: wetlands (BC)	68	339	815	42%
Other contractual services: testing/research	-	1,434	3,045	47%
Other contractual service: culverts/drains	-	46	3,654	1%
Aquascaping* ¹	-	322	4,872	7%
Capital outlay	-	-	1,827	0%
Repairs and Maintenance (Aerators)	-	382	1,218	31%
Total water management	<u>1,728</u>	<u>14,347</u>	<u>47,221</u>	30%
Street lighting				
Personnel services* ²	1,504	1,504	3,656	41%
Electricity	709	4,016	9,235	43%
Equipment	62	1,844	3,367	55%
Miscellaneous	-	287	-	N/A
Total street lighting	<u>2,275</u>	<u>7,651</u>	<u>16,258</u>	47%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 101
FOR THE PERIOD ENDED MARCH 31, 2013**

	Current Month	Year to Date	Annual Budget	% of Budget
Landscape services				
Supervisor	1,865	8,611	16,162	53%
Personnel services	13,573	64,547	142,613	45%
Rentals & leases	100	963	227	424%
Fuel	709	2,558	6,734	38%
Repairs and maintenance (parts)	457	3,880	5,772	67%
Insurance* ¹	17	2,436	4,674	52%
Minor operating equipment	40	256	2,405	11%
Horticulture dumpster	450	3,077	5,195	59%
Miscellaneous equipment	-	257	1,924	13%
Employee uniforms	173	1,100	2,309	48%
Chemicals	2,179	5,511	10,582	52%
Flower program* ³	149	4,230	9,620	44%
Mulch program* ³	-	7,740	9,620	80%
Plant replacement program* ³	828	2,966	12,506	24%
Other contractual - tree trimming* ¹	216	1,385	1,924	72%
Fountain maintenance	84	238	1,443	16%
Office operations	197	1,917	2,886	66%
Monument maintenance	-	998	1,443	69%
Total landscape services	<u>21,037</u>	<u>112,670</u>	<u>238,039</u>	47%
Roadway services				
Personnel	210	1,022	2,304	44%
Fuel	95	411	337	122%
Repairs and maintenance - parts	465	592	289	205%
Insurance	-	9	34	26%
Total roadway services	<u>770</u>	<u>2,034</u>	<u>2,964</u>	69%
Parks & recreation				
Utilities	50	206	330	62%
Operating supplies	-	-	495	0%
Total parks and recreation	<u>50</u>	<u>206</u>	<u>825</u>	25%
Other fees & charges				
Property appraiser	-	400	408	98%
Tax collector	-	531	589	90%
Total other fees & charges	<u>-</u>	<u>931</u>	<u>997</u>	93%
Total expenditures	<u>30,358</u>	<u>161,346</u>	<u>345,939</u>	47%
Excess/(deficiency) of revenues over/(under) expenditures	(24,543)	159,904	(654)	
Fund balances - beginning	238,058	53,611	45,566	
Fund balances - ending	<u>\$ 213,515</u>	<u>\$ 213,515</u>	<u>\$ 44,912</u>	

*¹ Typically an annual expense.

*² Typically a periodic expense billed by Pelican Marsh.

*³ 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 MARCH 31, 2013**

	Current Month	Year to Date
REVENUES		
Interest	\$ 2	\$ 15
Total revenues	2	15
EXPENDITURES		
Total expenditures	-	-
Net increase/(decrease) of fund balance	2	15
Fund balance - beginning	305,259	305,246
Fund balance - ending	\$305,261	\$ 305,261

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND 251- SERIES 1996
FOR THE PERIOD ENDED MARCH 31, 2013**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 2,175	\$179,879	\$ 192,448	93%
Net inc/(dec) of fv investment	-	250	-	N/A
Interest & miscellaneous	4	14	-	N/A
Total revenues	<u>2,179</u>	<u>180,143</u>	<u>192,448</u>	94%
EXPENDITURES				
Debt service				
Principal debt payments	-	-	130,000	0%
Principal prepayments	-	10,000	-	N/A
Interest	-	22,200	44,400	50%
Total debt service	<u>-</u>	<u>32,200</u>	<u>174,400</u>	18%
Administration fees & other charges				
Accounting services	384	2,306	4,612	50%
Trustee fees	-	3,000	3,600	83%
Arbitrage rebate calculation	-	-	1,250	0%
Dissemination agent fees	508	3,042	6,086	50%
Assessment roll preparation	-	7,500	7,500	100%
Total administration fees & other charges	<u>892</u>	<u>15,848</u>	<u>23,048</u>	69%
Total expenditures	<u>892</u>	<u>48,048</u>	<u>197,448</u>	24%
Net increase/(decrease) of fund balance	1,287	132,095	(5,000)	
Fund balance - beginning	371,805	240,997	238,176	
Fund balance - ending	<u>\$373,092</u>	<u>\$373,092</u>	<u>\$233,176</u>	

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
STATEMENT OF NET ASSETS
ENTERPRISE FUND 451
MARCH 31, 2013**

	<u>Bay Creek Enterprise Fund 451</u>
ASSETS	
Current assets:	
Cash	
SunTrust	\$ 69,104
Investments	
Federated treasury obligations	115,204
Due from Bay Creek general fund 101	4
Due from Bayside enterprise fund 401	9,911
Accounts receivable (clearing fund)	2,922
Total current assets	<u>197,145</u>
Noncurrent assets:	
Capital assets	
Property, plant and equipment	512,386
Less accumulated depreciation	<u>(271,160)</u>
Total capital assets, net of accumulated depreciation	<u>241,226</u>
Total noncurrent assets	<u>241,226</u>
Total assets	<u>438,371</u>
LIABILITIES	
Current Liabilities:	
Accounts payable	1,610
Deferred revenue	3,725
Customer deposits	12,153
Due to Bayside general fund 001	1
Due to Bayside planned integration 003	7
Due to Bayside enterprise fund 401	14
Total current liabilities	<u>17,510</u>
Total liabilities	<u>17,510</u>
NET ASSETS	
Invested in capital assets, net of related debt	241,226
Unrestricted	<u>179,635</u>
Total net assets	<u>\$ 420,861</u>

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUND 451
FOR THE PERIOD ENDED MARCH 31, 2013**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Operating revenues				
Charges for services:				
Assessment levy - net	\$ 656	\$ 53,486	\$ 58,041	92%
Irrigation	1,775	17,533	71,250	25%
Meter fees	-	-	1,750	0%
Total operating revenues	<u>2,431</u>	<u>71,019</u>	<u>131,041</u>	54%
Operating expenses				
Administrative services				
Supervisors	122	592	1,615	37%
Engineering	-	557	1,250	45%
Legal	45	366	563	65%
Audit	900	1,369	1,806	76%
Management	286	1,716	3,432	50%
Accounting & payroll	114	686	1,373	50%
Computer services	115	286	412	69%
Utility billing	572	2,836	5,500	52%
Telephone	6	39	78	50%
Postage & reproduction	9	81	125	65%
Printing and binding	33	201	402	50%
Legal advertising	-	19	313	6%
Office supplies	-	3	25	12%
Subscription and memberships	-	22	200	11%
Insurance* ¹	-	1,547	1,396	111%
Miscellaneous	60	442	563	79%
Total administrative services	<u>2,262</u>	<u>10,762</u>	<u>19,053</u>	56%
Field management services				
Other contractual services	<u>257</u>	<u>1,544</u>	<u>3,088</u>	50%
Total field management services	<u>257</u>	<u>1,544</u>	<u>3,088</u>	50%
Water management services				
NPDES program	-	-	1,285	0%
Other contractual services: Lake (both)	1,248	8,941	20,461	44%
Other contractual services: wetlands (BS)	-	-	2,204	0%
Other contractual services: wetlands (BC)	51	255	613	42%
Other contractual services: testing/research	-	1,081	2,294	47%
Other contractual services: culverts/drains	-	-	2,753	0%
Aquascaping* ¹	-	242	3,670	7%
Capital outlay	-	-	1,376	0%
Repairs and Maintenance (Aerators)*	-	288	918	31%
Total water management services	<u>1,299</u>	<u>10,807</u>	<u>35,574</u>	30%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUND 451
FOR THE PERIOD ENDED MARCH 31, 2013**

	Current Month	Year to Date	Budget	% of Budget
Irrigation supply services				
Personnel	1,533	7,168	12,334	58%
Fuel	-	-	248	0%
Repairs and maintenance - parts	423	3,569	6,250	57%
Insurance* ¹	-	1,697	2,175	78%
Minor operating equipment	-	275	-	N/A
Meter costs	110	2,179	625	349%
Other contractual services	130	1,033	3,250	32%
Electricity	1,149	6,163	15,000	41%
Pumps & machinery	255	1,835	16,250	11%
Depreciation	2,135	12,810	24,195	53%
Total irrigation supply services	<u>5,735</u>	<u>36,729</u>	<u>80,327</u>	46%
 Total operating expenses	 <u>9,553</u>	 <u>59,842</u>	 <u>138,042</u>	 43%
 Operating income/(loss)	 (7,122)	 11,177	 (7,001)	
 Nonoperating revenues/(expenses)				
Interest income	7	34	125	27%
Miscellaneous income	-	151	-	N/A
Total nonoperating revenues	<u>7</u>	<u>185</u>	<u>125</u>	N/A
 Change in net assets	 (7,115)	 11,362	 (6,876)	
 Total net assets - beginning	 <u>427,976</u>	 <u>409,499</u>	 <u>427,655</u>	
Total net assets - ending	<u>\$ 420,861</u>	<u>\$ 420,861</u>	<u>\$ 420,779</u>	

*¹ Typically an annual expense.

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
SERIES 1998 A-2
\$4,940,000
AMORTIZATION SCHEDULE**

Date	Principal	Int. Rate	Interest	Total P+I
11/01/2011	\$ -	-	\$ 51,975.00	\$ 51,975.00
05/01/2012	195,000.00	6.300%	51,975.00	246,975.00
11/01/2012	-	-	45,832.50	45,832.50
05/01/2013	205,000.00	6.300%	45,832.50	250,832.50
11/01/2013	-	-	39,375.00	39,375.00
05/01/2014	220,000.00	6.300%	39,375.00	259,375.00
11/01/2014	-	-	32,445.00	32,445.00
05/01/2015	235,000.00	6.300%	32,445.00	267,445.00
11/01/2015	-	-	25,042.50	25,042.50
05/01/2016	250,000.00	6.300%	25,042.50	275,042.50
11/01/2016	-	-	17,167.50	17,167.50
05/01/2017	265,000.00	6.300%	17,167.50	282,167.50
11/01/2017	-	-	8,820.00	8,820.00
05/01/2018	280,000.00	6.300%	8,820.00	288,820.00
Total	\$ 1,650,000.00	-	\$441,315.00	\$ 2,091,315.00

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
SERIES 1996 A-2
\$2,380,000
AMORTIZATION SCHEDULE**

Date	Principal	Int. Rate	Interest	Total P+i
11/01/2011	\$ -	-	\$ 25,950.00	\$ 25,950.00
05/01/2012	125,000.00	6.000%	25,950.00	150,950.00
11/01/2012	-	-	22,200.00	22,200.00
05/01/2013	130,000.00	6.000%	22,200.00	152,200.00
11/01/2013	-	-	18,300.00	18,300.00
05/01/2014	140,000.00	6.000%	18,300.00	158,300.00
11/01/2014	-	-	14,100.00	14,100.00
05/01/2015	150,000.00	6.000%	14,100.00	164,100.00
11/01/2015	-	-	9,600.00	9,600.00
05/01/2016	160,000.00	6.000%	9,600.00	169,600.00
11/01/2016	-	-	4,800.00	4,800.00
05/01/2017	160,000.00	6.000%	4,800.00	164,800.00
Total	\$865,000.00	-	\$189,900.00	\$ 1,054,900.00

**BAYSIDE IMPROVEMENT
AND
BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
CHECK REGISTER
MARCH 2013**

**Bayside / Bay Creek Community Development District
CHECK REGISTER
March 2013**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	61077	3/1/2013	Moises Agustine {employee}	101.000 · Securities - Suntrust Bank		-588.13
				537.120 · Payroll - Regular	-588.13	588.13
TOTAL					-588.13	588.13
Check	DD	3/1/2013	Robert Collins {employee}	101.000 · Securities - Suntrust Bank		-822.48
				537.120 · Payroll - Regular	-576.51	576.51
				541.120 · Payroll - Regular	-198.65	198.65
				541.120 · Payroll - Regular	-47.32	47.32
TOTAL					-822.48	822.48
Check	61078	3/1/2013	Jose Flores {employee}	101.000 · Securities - Suntrust Bank		-738.80
				537.120 · Payroll - Regular	-738.80	738.80
TOTAL					-738.80	738.80
Check	61079	3/1/2013	Emilio Hernandez {employee}	101.000 · Securities - Suntrust Bank		-693.66
				537.120 · Payroll - Regular	-693.66	693.66
TOTAL					-693.66	693.66
Check	61080	3/1/2013	Tarsisio Menjivar {employee}	101.000 · Securities - Suntrust Bank		-1,169.58
				537.120 · Payroll - Regular	-1,169.58	1,169.58
TOTAL					-1,169.58	1,169.58
Check	61081	3/1/2013	Pedro Ortiz {employee}	101.000 · Securities - Suntrust Bank		-664.92
				537.120 · Payroll - Regular	-664.92	664.92
TOTAL					-664.92	664.92
Check	DD	3/1/2013	Donald Schroeder {employee}	101.000 · Securities - Suntrust Bank		-1,381.95
				537.120 · Payroll - Regular	-1,381.95	1,381.95
TOTAL					-1,381.95	1,381.95

**Bayside / Bay Creek Community Development District
CHECK REGISTER
March 2013**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	61082	3/1/2013	Eulalia Tercero {employee}	101.000 · Securities - Suntrust Bank		-784.22
				537.120 · Payroll - Regular	-784.22	784.22
TOTAL					-784.22	784.22
Check	61083	3/1/2013	Samuel Tufino {employee}	101.000 · Securities - Suntrust Bank		-711.70
				537.120 · Payroll - Regular	-711.70	711.70
TOTAL					-711.70	711.70
Check	61084	3/1/2013	Florencio Ailon {employee}	101.000 · Securities - Suntrust Bank		-664.92
				537.120 · Payroll - Regular	-536.99	536.99
				537.120 · Payroll - Regular	-127.93	127.93
TOTAL					-664.92	664.92
Check	61085	3/1/2013	Eric Barcia {employee}	101.000 · Securities - Suntrust Bank		-664.92
				537.120 · Payroll - Regular	-536.99	536.99
				537.120 · Payroll - Regular	-127.93	127.93
TOTAL					-664.92	664.92
Check	DD	3/1/2013	Justin Barreiros {employee}	101.000 · Securities - Suntrust Bank		-648.66
				537.120 · Payroll - Regular	-523.86	523.86
				537.120 · Payroll - Regular	-124.80	124.80
TOTAL					-648.66	648.66
Check	DD	3/1/2013	Russell Burkett {employee}	101.000 · Securities - Suntrust Bank		-1,115.76
				537.120 · Payroll - Regular	-901.09	901.09
				537.120 · Payroll - Regular	-214.67	214.67
TOTAL					-1,115.76	1,115.76
Check	61086	3/1/2013	Ronald Casco {employee}	101.000 · Securities - Suntrust Bank		-698.17
				537.120 · Payroll - Regular	-563.84	563.84
				537.120 · Payroll - Regular	-134.33	134.33
TOTAL					-698.17	698.17

**Bayside / Bay Creek Community Development District
CHECK REGISTER
March 2013**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	61087	3/1/2013	Juan Cuellar {employee}	101.000 · Securities - Suntrust Bank		-643.86
				537.120 · Payroll - Regular	-519.98	519.98
				537.120 · Payroll - Regular	-123.88	123.88
TOTAL					-643.86	643.86
Check	61088	3/1/2013	Julio DeLa Cruz {employee}	101.000 · Securities - Suntrust Bank		-664.92
				537.120 · Payroll - Regular	-536.99	536.99
				537.120 · Payroll - Regular	-127.93	127.93
TOTAL					-664.92	664.92
Check	61089	3/1/2013	Enrique Garcia {employee}	101.000 · Securities - Suntrust Bank		-761.14
				537.120 · Payroll - Regular	-614.70	614.70
				537.120 · Payroll - Regular	-146.44	146.44
TOTAL					-761.14	761.14
Check	61090	3/1/2013	Aurielio Gonzalez {employee}	101.000 · Securities - Suntrust Bank		-781.31
				537.120 · Payroll - Regular	-630.99	630.99
				537.120 · Payroll - Regular	-150.32	150.32
TOTAL					-781.31	781.31
Check	61091	3/1/2013	Hector Hernandez{employee}	101.000 · Securities - Suntrust Bank		-664.92
				537.120 · Payroll - Regular	-536.99	536.99
				537.120 · Payroll - Regular	-127.93	127.93
TOTAL					-664.92	664.92
Check	61092	3/1/2013	Vicente Jaimez {employee}	101.000 · Securities - Suntrust Bank		-701.87
				537.120 · Payroll - Regular	-566.83	566.83
				537.120 · Payroll - Regular	-135.04	135.04
TOTAL					-701.87	701.87

**Bayside / Bay Creek Community Development District
CHECK REGISTER
March 2013**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	DD	3/1/2013	Robert Kemp {employee}	101.000 · Securities - Suntrust Bank		-1,294.70
				537.110 · Supervisor	-661.86	661.86
				537.110 · Supervisor	-157.68	157.68
				537.110 · Supervisor	-356.37	356.37
				537.110 · Supervisor	-118.79	118.79
TOTAL					-1,294.70	1,294.70
Check	DD	3/1/2013	Robert Kucera {employee}	101.000 · Securities - Suntrust Bank		-2,288.55
				537.110 · Supervisor	-1,169.93	1,169.93
				537.110 · Supervisor	-278.72	278.72
				537.110 · Supervisor	-629.92	629.92
				537.110 · Supervisor	-209.98	209.98
TOTAL					-2,288.55	2,288.55
Check	61093	3/1/2013	Michelle Martinez {employee}	101.000 · Securities - Suntrust Bank		-790.39
				537.120 · Payroll - Regular	-638.32	638.32
				537.120 · Payroll - Regular	-152.07	152.07
TOTAL					-790.39	790.39
Check	61094	3/1/2013	Rigoberto Mejia {employee}	101.000 · Securities - Suntrust Bank		-860.25
				537.120 · Payroll - Regular	-694.74	694.74
				537.120 · Payroll - Regular	-165.51	165.51
TOTAL					-860.25	860.25
Check	61095	3/1/2013	Luis Mendoza {employee}	101.000 · Securities - Suntrust Bank		-319.75
				537.120 · Payroll - Regular	-258.23	258.23
				537.120 · Payroll - Regular	-61.52	61.52
TOTAL					-319.75	319.75
Check	DD	3/1/2013	Antonio Mireles {employee}	101.000 · Securities - Suntrust Bank		-654.84
				537.120 · Payroll - Regular	-528.85	528.85
				537.120 · Payroll - Regular	-125.99	125.99
TOTAL					-654.84	654.84

Bayside / Bay Creek Community Development District
CHECK REGISTER
March 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	61096	3/1/2013	Juan M Moralez {employee}	101.000 · Securities - Suntrust Bank		-654.84
				537.120 · Payroll - Regular	-528.85	528.85
				537.120 · Payroll - Regular	-125.99	125.99
TOTAL					-654.84	654.84
Check	61097	3/1/2013	Wesley Navarro {employee}	101.000 · Securities - Suntrust Bank		-631.38
				537.120 · Payroll - Regular	-509.90	509.90
				537.120 · Payroll - Regular	-121.48	121.48
TOTAL					-631.38	631.38
Check	61098	3/1/2013	Abel Perez {employee}	101.000 · Securities - Suntrust Bank		-661.38
				537.120 · Payroll - Regular	-534.13	534.13
				537.120 · Payroll - Regular	-127.25	127.25
TOTAL					-661.38	661.38
Check	61099	3/1/2013	Manuel Rivera {employee}	101.000 · Securities - Suntrust Bank		-664.92
				537.120 · Payroll - Regular	-536.99	536.99
				537.120 · Payroll - Regular	-127.93	127.93
TOTAL					-664.92	664.92
Check	DD	3/1/2013	Kevin Robinson {employee}	101.000 · Securities - Suntrust Bank		-929.67
				537.120 · Payroll - Regular	-750.80	750.80
				537.120 · Payroll - Regular	-178.87	178.87
TOTAL					-929.67	929.67
Check	61100	3/1/2013	Ana Sebastian {employee}	101.000 · Securities - Suntrust Bank		-643.86
				537.120 · Payroll - Regular	-519.98	519.98
				537.120 · Payroll - Regular	-123.88	123.88
TOTAL					-643.86	643.86
Check	61101	3/1/2013	James Singh {employee}	101.000 · Securities - Suntrust Bank		-848.06
				537.120 · Payroll - Regular	-684.89	684.89
				537.120 · Payroll - Regular	-163.17	163.17
TOTAL					-848.06	848.06

**Bayside / Bay Creek Community Development District
CHECK REGISTER
March 2013**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	61102	3/1/2013	Jeronimo Vasquez {employee}	101.000 · Securities - Suntrust Bank		-838.10
				537.120 · Payroll - Regular	-676.85	676.85
				537.120 · Payroll - Regular	-161.25	161.25
TOTAL					-838.10	838.10
Bill Pmt -Check	13317	3/4/2013	BLUE CROSS/BLUE SHIELD OF FLOIDA INC	101.000 · Securities - Suntrust Bank		-6,058.81
Bill	7020...	3/4/2013		537.120 · Payroll - Regular	-2,917.55	2,917.55
				537.120 · Payroll - Regular	-1,212.83	1,212.83
				537.120 · Payroll - Regular	-695.07	695.07
				537.110 · Supervisor	-630.51	630.51
				537.110 · Supervisor	-150.21	150.21
				537.110 · Supervisor	-339.48	339.48
				537.110 · Supervisor	-113.16	113.16
TOTAL					-6,058.81	6,058.81
Bill Pmt -Check	13318	3/4/2013	F P L	101.000 · Securities - Suntrust Bank		-3,683.93
Bill	0031...	3/4/2013		539.430 · Electricity	-385.27	385.27
				539.430 · Electricity	-91.78	91.78
Bill	0098...	3/4/2013		539.430 · Electricity	-5.88	5.88
				539.430 · Electricity	-1.40	1.40
Bill	1530...	3/4/2013		539.430 · Electricity	-645.43	645.43
				539.430 · Electricity	-153.76	153.76
Bill	1820...	3/4/2013		539.430 · Electricity	-130.90	130.90
				539.430 · Electricity	-31.18	31.18
Bill	2162...	3/4/2013		539.430 · Electricity	-17.38	17.38
				539.430 · Electricity	-4.14	4.14
Bill	2482...	3/4/2013		539.430 · Electricity	-117.42	117.42
				539.430 · Electricity	-27.97	27.97
Bill	2796...	3/4/2013		539.430 · Electricity	-83.24	83.24
				539.430 · Electricity	-19.83	19.83
Bill	3125...	3/4/2013		539.430 · Electricity	-75.99	75.99
				539.430 · Electricity	-18.10	18.10
Bill	3183...	3/4/2013		539.430 · Electricity	-81.58	81.58
				539.430 · Electricity	-19.43	19.43
Bill	3675...	3/4/2013		539.430 · Electricity	-13.83	13.83
				539.430 · Electricity	-3.30	3.30
Bill	4258...	3/4/2013		539.430 · Electricity	-12.90	12.90
				539.430 · Electricity	-3.07	3.07
Bill	4469...	3/4/2013		539.430 · Electricity	-350.29	350.29
				539.430 · Electricity	-83.45	83.45
Bill	4548...	3/4/2013		539.430 · Electricity	-122.88	122.88
				539.430 · Electricity	-29.28	29.28
Bill	4642...	3/4/2013		539.430 · Electricity	-9.28	9.28

**Bayside / Bay Creek Community Development District
CHECK REGISTER
March 2013**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	4730...	3/4/2013		539.430 · Electricity	-2.21	2.21
				539.430 · Electricity	-14.67	14.67
Bill	4955...	3/4/2013		539.430 · Electricity	-3.49	3.49
				539.430 · Electricity	-303.88	303.88
Bill	5086...	3/4/2013		539.430 · Electricity	-72.40	72.40
				539.430 · Electricity	-5.89	5.89
Bill	5442...	3/4/2013		539.430 · Electricity	-1.40	1.40
				539.430 · Electricity	-6.65	6.65
Bill	5856...	3/4/2013		539.430 · Electricity	-1.58	1.58
				539.430 · Electricity	-281.50	281.50
Bill	5977...	3/4/2013		539.430 · Electricity	-67.06	67.06
				539.430 · Electricity	-7.11	7.11
Bill	6579...	3/4/2013		539.430 · Electricity	-1.69	1.69
				539.430 · Electricity	-5.89	5.89
Bill	7240...	3/4/2013		539.430 · Electricity	-1.40	1.40
				539.430 · Electricity	-69.48	69.48
Bill	7651...	3/4/2013		539.430 · Electricity	-16.55	16.55
				539.430 · Electricity	-49.93	49.93
Bill	8007...	3/4/2013		539.430 · Electricity	-11.89	11.89
				539.430 · Electricity	-64.31	64.31
Bill	8237...	3/4/2013		539.430 · Electricity	-15.32	15.32
				539.430 · Electricity	-71.83	71.83
Bill	8507...	3/4/2013		539.430 · Electricity	-17.11	17.11
				539.430 · Electricity	-6.96	6.96
Bill	8585...	3/4/2013		539.430 · Electricity	-1.66	1.66
				539.430 · Electricity	-34.82	34.82
				539.430 · Electricity	-8.29	8.29
TOTAL					-3,683.93	3,683.93
Bill Pmt -Check	13319	3/4/2013	JOHN DEERE LANDSCAPES	101.000 · Securities - Suntrust Bank		-713.11
Bill	6368...	3/4/2013		536.521 · Repairs & Maintenance Parts	-127.93	127.93
				536.521 · Repairs & Maintenance Parts	-42.64	42.64
Bill	6369...	3/4/2013		536.521 · Repairs & Maintenance Parts	-20.72	20.72
				536.521 · Repairs & Maintenance Parts	-6.91	6.91
Bill	6369...	3/4/2013		536.521 · Repairs & Maintenance Parts	-18.16	18.16
				536.521 · Repairs & Maintenance Parts	-6.05	6.05
Bill	6369...	3/4/2013		536.521 · Repairs & Maintenance Parts	-154.90	154.90
				536.521 · Repairs & Maintenance Parts	-51.64	51.64
Bill	6373...	3/4/2013		536.521 · Repairs & Maintenance Parts	-213.12	213.12
				536.521 · Repairs & Maintenance Parts	-71.04	71.04
TOTAL					-713.11	713.11

**Bayside / Bay Creek Community Development District
CHECK REGISTER
March 2013**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13320	3/4/2013	LINCOLN NATIONAL LIFE INSURANCE	101.000 · Securities - Suntrust Bank		-310.64
Bill	2452...	3/4/2013		537.120 · Payroll - Regular	-131.91	131.91
				537.120 · Payroll - Regular	-74.87	74.87
				537.120 · Payroll - Regular	-31.42	31.42
				537.110 · Supervisor	-37.03	37.03
				537.110 · Supervisor	-8.82	8.82
				537.110 · Supervisor	-19.94	19.94
				537.110 · Supervisor	-6.65	6.65
TOTAL					-310.64	310.64
Bill Pmt -Check	13321	3/4/2013	Pinch-A-Penny	101.000 · Securities - Suntrust Bank		-422.99
Bill	84078	3/4/2013		570.520 · Operating Supplies	-422.99	422.99
TOTAL					-422.99	422.99
Bill Pmt -Check	13322	3/4/2013	PREFERRED GOVERNMENTAL INSURANCE TRUST	101.000 · Securities - Suntrust Bank		-5,754.16
Bill	COM...	3/4/2013		537.115 · Ins - Workers Comp-Supervisor	-258.17	258.17
				537.240 · Worker's Compensation Insurance	-2,968.95	2,968.95
				541.240 · Worker's Compensation Insurance	-129.08	129.08
				537.240 · Worker's Compensation Insurance	-1,278.70	1,278.70
				537.115 · Ins - Workers Comp-Supervisor	-61.51	61.51
				537.240 · Worker's Compensation Insurance	-707.31	707.31
				541.240 · Worker's Compensation Insurance	-30.75	30.75
				536.240 · Insurance - Workers Comp	-239.76	239.76
				536.240 · Insurance - Workers Comp	-79.93	79.93
TOTAL					-5,754.16	5,754.16
Bill Pmt -Check	13323	3/4/2013	SAM GALLOWAY FORD INC	101.000 · Securities - Suntrust Bank		-987.95
Bill	TKCS...	3/4/2013		541.460 · Repairs & Maintenance (Parts)	-358.57	358.57
				541.460 · Repairs & Maintenance (Parts)	-85.43	85.43
Bill	TKCS...	3/4/2013		541.460 · Repairs & Maintenance (Parts)	-84.03	84.03
				541.460 · Repairs & Maintenance (Parts)	-20.02	20.02
Bill	TKCS...	3/4/2013		541.460 · Repairs & Maintenance (Parts)	-355.26	355.26
				541.460 · Repairs & Maintenance (Parts)	-84.64	84.64
TOTAL					-987.95	987.95

**Bayside / Bay Creek Community Development District
CHECK REGISTER
March 2013**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13324	3/4/2013	SPLASH ZONE, LLC	101.000 · Securities - Suntrust Bank		-450.00
Bill	1478	3/4/2013		572.430 · Parks & Recreation Utilities	-400.50	400.50
				572.430 · Parks & Recreation Utilities	-49.50	49.50
TOTAL					-450.00	450.00
Bill Pmt -Check	13325	3/4/2013	SUNSHINE ACE HARDWARE INC	101.000 · Securities - Suntrust Bank		-109.71
Bill	3131...	3/4/2013		537.521 · Repairs and Maintenance (Parts)	-88.60	88.60
				537.521 · Repairs and Maintenance (Parts)	-21.11	21.11
TOTAL					-109.71	109.71
Bill Pmt -Check	13326	3/4/2013	THRIFTY A/C & REFRIGERATION INC	101.000 · Securities - Suntrust Bank		-100.00
Bill	41413	3/4/2013		537.440 · Rentals and Leases	-80.76	80.76
				537.440 · Rentals and Leases	-19.24	19.24
TOTAL					-100.00	100.00
Bill Pmt -Check	13327	3/4/2013	VANTAGEPOINT TRANSFER AGENTS	101.000 · Securities - Suntrust Bank		-993.12
Bill	PR P...	3/4/2013		537.110 · Supervisor	-142.62	142.62
				537.110 · Supervisor	-33.98	33.98
				536.110 · Personnel	-76.79	76.79
				536.110 · Personnel	-25.60	25.60
				537.120 · Payroll - Regular	-382.33	382.33
				537.120 · Payroll - Regular	-91.08	91.08
				537.120 · Payroll - Regular	-240.72	240.72
TOTAL					-993.12	993.12
Bill Pmt -Check	13328	3/4/2013	VERIZON WIRELESS	101.000 · Securities - Suntrust Bank		-388.55
Bill	6852...	3/4/2013		537.641 · Minor Operating Equipment	-121.66	121.66
				537.641 · Minor Operating Equipment	-28.99	28.99
				537.641 · Minor Operating Equipment	-237.90	237.90
TOTAL					-388.55	388.55
Bill Pmt -Check	13329	3/4/2013	WASTE PRO OF FLORIDA, INC.	101.000 · Securities - Suntrust Bank		-100.63
Bill	742642	3/4/2013		537.310 · Office Operations	-81.27	81.27
				537.310 · Office Operations	-19.36	19.36
TOTAL					-100.63	100.63

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13330	3/4/2013	WHERRY TRUCK LINES INC	101.000 · Securities - Suntrust Bank		-1,170.00
Bill	53977	3/4/2013		537.344 · Horticultural Dumpster	-314.96	314.96
				537.344 · Horticultural Dumpster	-75.04	75.04
Bill	54075	3/4/2013		537.344 · Horticultural Dumpster	-390.00	390.00
Bill	54128	3/4/2013		537.344 · Horticultural Dumpster	-314.96	314.96
				537.344 · Horticultural Dumpster	-75.04	75.04
TOTAL					-1,170.00	1,170.00
Bill Pmt -Check	13331	3/4/2013	WRATHELL, HUNT & ASSOCIATES, LLC	101.000 · Securities - Suntrust Bank		-15,656.80
Bill	2006-...	3/4/2013		512.311 · Management Fees	-2,771.21	2,771.21
				512.311 · Management Fees	-660.20	660.20
				512.311 · Management Fees	-857.87	857.87
				512.311 · Management Fees	-285.96	285.96
				512.320 · Accounting and Payroll	-1,108.43	1,108.43
				512.320 · Accounting and Payroll	-264.07	264.07
				512.320 · Accounting and Payroll	-343.13	343.13
				512.320 · Accounting and Payroll	-114.38	114.38
				512.320 · Accounting and Payroll	-751.33	751.33
				512.320 · Accounting and Payroll	-384.34	384.34
				512.320 · Accounting and Payroll	-384.34	384.34
				513.312 · Dissemination Agent	-507.17	507.17
				513.312 · Dissemination Agent	-507.17	507.17
				519.449 · Computer Services	-332.53	332.53
				519.449 · Computer Services	-79.22	79.22
				519.449 · Computer Services	-102.94	102.94
				519.449 · Computer Services	-34.31	34.31
				519.449 · Computer Services	-273.16	273.16
				519.340 · Field Management Services	-2,494.00	2,494.00
				519.340 · Field Management Services	-594.16	594.16
				519.340 · Field Management Services	-772.06	772.06
				519.340 · Field Management Services	-257.35	257.35
				519.340 · Field Management Services	-1,138.25	1,138.25
				519.470 · Printing & Binding	-324.45	324.45
				519.470 · Printing & Binding	-77.30	77.30
				519.470 · Printing & Binding	-100.43	100.43
				519.470 · Printing & Binding	-33.48	33.48
				519.411 · Telephone	-62.72	62.72
				519.411 · Telephone	-14.94	14.94
				519.411 · Telephone	-19.43	19.43
				519.411 · Telephone	-6.47	6.47
TOTAL					-15,656.80	15,656.80

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13332	3/13/2013	AMERICAN HERITAGE LIFE	101.000 · Securities - Suntrust Bank		-121.00
Bill	M019...	3/13/2013		537.450 · Insurance - Auto / Property	-31.12	31.12
				537.450 · Insurance - Auto / Property	-7.41	7.41
				537.450 · Insurance - Auto / Property	-82.47	82.47
TOTAL					-121.00	121.00
Bill Pmt -Check	13333	3/13/2013	AMERICAN MESSAGING	101.000 · Securities - Suntrust Bank		-40.62
Bill	A210...	3/13/2013		537.440 · Rentals and Leases	-32.80	32.80
				537.440 · Rentals and Leases	-7.82	7.82
TOTAL					-40.62	40.62
Bill Pmt -Check	13334	3/13/2013	ARCHITECTURAL FOUNTAINS, INC	101.000 · Securities - Suntrust Bank		-510.00
Bill	0228...	3/13/2013		537.460 · Fountain Maintenance	-137.29	137.29
				537.460 · Fountain Maintenance	-32.71	32.71
Bill	0228...	3/13/2013		537.460 · Fountain Maintenance	-137.29	137.29
				537.460 · Fountain Maintenance	-32.71	32.71
Bill	0228...	3/13/2013		570.520 · Operating Supplies	-170.00	170.00
TOTAL					-510.00	510.00
Bill Pmt -Check	13335	3/13/2013	B & W Golf Cars, Inc.	101.000 · Securities - Suntrust Bank		-60.56
Bill	SALE...	3/13/2013		537.521 · Repairs and Maintenance (Parts)	-60.56	60.56
TOTAL					-60.56	60.56
Bill Pmt -Check	13336	3/13/2013	Bonita Auto Supply, Inc.	101.000 · Securities - Suntrust Bank		-598.50
Bill	463291	3/13/2013		537.521 · Repairs and Maintenance (Parts)	-187.82	187.82
				537.521 · Repairs and Maintenance (Parts)	-44.74	44.74
Bill	463293	3/13/2013		537.521 · Repairs and Maintenance (Parts)	-32.90	32.90
Bill	463662	3/13/2013		537.521 · Repairs and Maintenance (Parts)	-136.52	136.52
				537.521 · Repairs and Maintenance (Parts)	-32.53	32.53
Bill	464052	3/13/2013		537.521 · Repairs and Maintenance (Parts)	-116.34	116.34
				537.521 · Repairs and Maintenance (Parts)	-27.72	27.72
Bill	464683	3/13/2013		537.521 · Repairs and Maintenance (Parts)	-16.10	16.10
				537.521 · Repairs and Maintenance (Parts)	-3.83	3.83
TOTAL					-598.50	598.50

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13337	3/13/2013	CINTAS CORPORATION	101.000 · Securities - Suntrust Bank		-478.70
Bill	2945...	3/13/2013		537.491 · Employee Uniforms	-230.61	230.61
Bill	2945...	3/13/2013		537.491 · Employee Uniforms	-54.94	54.94
				537.491 · Employee Uniforms	-155.99	155.99
				537.491 · Employee Uniforms	-37.16	37.16
TOTAL					-478.70	478.70
Bill Pmt -Check	13338	3/13/2013	CITY ELECTRIC SUPPLY CO	101.000 · Securities - Suntrust Bank		-221.51
Bill	BTS/...	3/13/2013		536.521 · Repairs & Maintenance Parts	-52.34	52.34
Bill	BTS/...	3/13/2013		536.521 · Repairs & Maintenance Parts	-17.45	17.45
Bill	BTS/...	3/13/2013		536.521 · Repairs & Maintenance Parts	-54.38	54.38
Bill	BTS/...	3/13/2013		536.521 · Repairs & Maintenance Parts	-18.12	18.12
				539.640 · Equipment	-63.98	63.98
				539.640 · Equipment	-15.24	15.24
TOTAL					-221.51	221.51
Bill Pmt -Check	13339	3/13/2013	F P L	101.000 · Securities - Suntrust Bank		-4,595.13
Bill	2706...	3/13/2013		536.430 · Electricity	-402.92	402.92
Bill	2747...	3/13/2013		536.430 · Electricity	-134.30	134.30
Bill	3083...	3/13/2013		536.430 · Electricity	-17.14	17.14
Bill	3141...	3/13/2013		536.430 · Electricity	-5.71	5.71
Bill	3533...	3/13/2013		536.430 · Electricity	-5.47	5.47
Bill	4251...	3/13/2013		536.430 · Electricity	-1.82	1.82
Bill	5182...	3/13/2013		536.430 · Electricity	-465.74	465.74
Bill	6264...	3/13/2013		536.430 · Electricity	-155.25	155.25
Bill	6574...	3/13/2013		536.430 · Electricity	-7.04	7.04
Bill	6662...	3/13/2013		536.430 · Electricity	-2.34	2.34
Bill	7608...	3/13/2013		536.430 · Electricity	-136.97	136.97
Bill	8012...	3/13/2013		536.430 · Electricity	-45.65	45.65
Bill	8255...	3/13/2013		536.430 · Electricity	-20.07	20.07
				536.430 · Electricity	-6.69	6.69
				536.430 · Electricity	-22.29	22.29
				536.430 · Electricity	-7.43	7.43
				536.430 · Electricity	-5.47	5.47
				536.430 · Electricity	-1.82	1.82
				536.430 · Electricity	-5.75	5.75
				536.430 · Electricity	-1.92	1.92
				536.430 · Electricity	-16.36	16.36
				536.430 · Electricity	-5.45	5.45
				536.430 · Electricity	-20.79	20.79
				536.430 · Electricity	-6.93	6.93
				536.430 · Electricity	-407.24	407.24
				536.430 · Electricity	-135.74	135.74

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	8334...	3/13/2013		536.430 · Electricity	-1,765.52	1,765.52
				536.430 · Electricity	-588.50	588.50
Bill	8920...	3/13/2013		536.430 · Electricity	-22.73	22.73
				536.430 · Electricity	-7.58	7.58
Bill	9111...	3/13/2013		536.430 · Electricity	-5.75	5.75
				536.430 · Electricity	-1.91	1.91
Bill	9500...	3/13/2013		536.430 · Electricity	-119.13	119.13
				536.430 · Electricity	-39.71	39.71
TOTAL					-4,595.13	4,595.13
Bill Pmt -Check	13340	3/13/2013	FLORIDA COMBINED LIFE INS CO	101.000 · Securities - Suntrust Bank		-74.43
Bill	0153...	3/13/2013		537.450 · Insurance - Auto / Property	-40.32	40.32
				537.450 · Insurance - Auto / Property	-9.60	9.60
				537.450 · Insurance - Auto / Property	-24.51	24.51
TOTAL					-74.43	74.43
Bill Pmt -Check	13341	3/13/2013	GATOR LANDSCAPING	101.000 · Securities - Suntrust Bank		-2,225.00
Bill	2202	3/13/2013		537.343 · Plant Replacement Program	-1,575.00	1,575.00
Bill	2203	3/13/2013		537.343 · Plant Replacement Program	-524.94	524.94
				537.343 · Plant Replacement Program	-125.06	125.06
TOTAL					-2,225.00	2,225.00
Bill Pmt -Check	13342	3/13/2013	HD SUPPLY WATERWORKS, LTD.	101.000 · Securities - Suntrust Bank		-591.24
Bill	6228...	3/13/2013		536.490 · Meter Costs	-83.15	83.15
				536.490 · Meter Costs	-27.71	27.71
Bill	6199...	3/13/2013		536.521 · Repairs & Maintenance Parts	-360.28	360.28
				536.521 · Repairs & Maintenance Parts	-120.10	120.10
TOTAL					-591.24	591.24
Bill Pmt -Check	13343	3/13/2013	HOWARD FERTILIZER & CHEMICAL CO., INC.	101.000 · Securities - Suntrust Bank		-8,839.13
Bill	2002...	3/13/2013		537.522 · Chemicals	-7,138.48	7,138.48
				537.522 · Chemicals	-1,700.65	1,700.65
TOTAL					-8,839.13	8,839.13
Bill Pmt -Check	13344	3/13/2013	KIMBALL MIDWEST	101.000 · Securities - Suntrust Bank		-88.12
Bill	2838...	3/13/2013		537.521 · Repairs and Maintenance (Parts)	-88.12	88.12
TOTAL					-88.12	88.12

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13345	3/13/2013	M.R.I. CONSTRUCTION INC.	101.000 · Securities - Suntrust Bank		-320.00
Bill	1000	3/13/2013		536.340 · Other Contractual Services	-120.00	120.00
Bill	1001	3/13/2013		536.340 · Other Contractual Services	-40.00	40.00
				536.340 · Other Contractual Services	-120.00	120.00
				536.340 · Other Contractual Services	-40.00	40.00
TOTAL					-320.00	320.00
Bill Pmt -Check	13346	3/13/2013	PELICAN MARSH CDD	101.000 · Securities - Suntrust Bank		-7,818.39
Bill	022813	3/13/2013		539.110 · Personnel Services	-6,314.13	6,314.13
				539.110 · Personnel Services	-1,504.26	1,504.26
TOTAL					-7,818.39	7,818.39
Bill Pmt -Check	13347	3/13/2013	PELICAN NURSERY	101.000 · Securities - Suntrust Bank		-900.00
Bill	54165	3/13/2013		537.343 · Plant Replacement Program	-726.84	726.84
				537.343 · Plant Replacement Program	-173.16	173.16
TOTAL					-900.00	900.00
Bill Pmt -Check	13348	3/13/2013	SOUTHERN SEWER EQUIPMENT SALES	101.000 · Securities - Suntrust Bank		-559.91
Bill	36131	3/13/2013		541.460 · Repairs & Maintenance (Parts)	-247.04	247.04
				541.460 · Repairs & Maintenance (Parts)	-58.86	58.86
Bill	36178	3/13/2013		541.460 · Repairs & Maintenance (Parts)	-205.14	205.14
				541.460 · Repairs & Maintenance (Parts)	-48.87	48.87
TOTAL					-559.91	559.91
Bill Pmt -Check	13349	3/13/2013	SUBSTANCE ABUSE CONSULTANTS, P.C.	101.000 · Securities - Suntrust Bank		-5.00
Bill	125716	3/13/2013		537.310 · Office Operations	-4.04	4.04
				537.310 · Office Operations	-0.96	0.96
TOTAL					-5.00	5.00
Bill Pmt -Check	13350	3/13/2013	SUNBELT RENTALS, INC.	101.000 · Securities - Suntrust Bank		-773.06
Bill	3842...	3/13/2013		537.440 · Rentals and Leases	-773.06	773.06
TOTAL					-773.06	773.06

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13351	3/13/2013	THE STRANGE ZONE, INC.	101.000 · Securities - Suntrust Bank		-1,285.17
Bill	683	3/13/2013		519.449 · Computer Services	-778.43	778.43
				519.449 · Computer Services	-185.45	185.45
				519.449 · Computer Services	-240.97	240.97
				519.449 · Computer Services	-80.32	80.32
TOTAL					-1,285.17	1,285.17
Check	61107	3/15/2013	Moises Agustine {employee}	101.000 · Securities - Suntrust Bank		-654.84
				537.120 · Payroll - Regular	-654.84	654.84
TOTAL					-654.84	654.84
Check	DD	3/15/2013	Robert Collins {employee}	101.000 · Securities - Suntrust Bank		-822.48
				537.120 · Payroll - Regular	-576.51	576.51
				541.120 · Payroll - Regular	-198.65	198.65
				541.120 · Payroll - Regular	-47.32	47.32
TOTAL					-822.48	822.48
Check	61108	3/15/2013	Jose Flores {employee}	101.000 · Securities - Suntrust Bank		-738.80
				537.120 · Payroll - Regular	-738.80	738.80
TOTAL					-738.80	738.80
Check	61109	3/15/2013	David Hernandez {employee}	101.000 · Securities - Suntrust Bank		-332.46
				537.120 · Payroll - Regular	-332.46	332.46
TOTAL					-332.46	332.46
Check	61110	3/15/2013	Emilio Hernandez {employee}	101.000 · Securities - Suntrust Bank		-693.66
				537.120 · Payroll - Regular	-693.66	693.66
TOTAL					-693.66	693.66
Check	61111	3/15/2013	Tarsisio Menjivar {employee}	101.000 · Securities - Suntrust Bank		-1,169.60
				537.120 · Payroll - Regular	-1,169.60	1,169.60
TOTAL					-1,169.60	1,169.60

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	61112	3/15/2013	Pedro Ortiz {employee}	101.000 · Securities - Suntrust Bank		-664.92
				537.120 · Payroll - Regular	-664.92	664.92
TOTAL					-664.92	664.92
Check	DD	3/15/2013	Donald Schroeder {employee}	101.000 · Securities - Suntrust Bank		-1,381.96
				537.120 · Payroll - Regular	-1,381.96	1,381.96
TOTAL					-1,381.96	1,381.96
Check	61113	3/15/2013	Eulalia Tercero {employee}	101.000 · Securities - Suntrust Bank		-784.24
				537.120 · Payroll - Regular	-784.24	784.24
TOTAL					-784.24	784.24
Check	61114	3/15/2013	Samuel Tufino {employee}	101.000 · Securities - Suntrust Bank		-711.71
				537.120 · Payroll - Regular	-711.71	711.71
TOTAL					-711.71	711.71
Check	61115	3/15/2013	Florencio Ailon {employee}	101.000 · Securities - Suntrust Bank		-664.92
				537.120 · Payroll - Regular	-536.99	536.99
				537.120 · Payroll - Regular	-127.93	127.93
TOTAL					-664.92	664.92
Check	61116	3/15/2013	Eric Barcia {employee}	101.000 · Securities - Suntrust Bank		-664.92
				537.120 · Payroll - Regular	-536.99	536.99
				537.120 · Payroll - Regular	-127.93	127.93
TOTAL					-664.92	664.92
Check	DD	3/15/2013	Justin Barreiros {employee}	101.000 · Securities - Suntrust Bank		-648.66
				537.120 · Payroll - Regular	-523.86	523.86
				537.120 · Payroll - Regular	-124.80	124.80
TOTAL					-648.66	648.66

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	DD	3/15/2013	Russell Burkett {employee}	101.000 · Securities - Suntrust Bank		-1,115.77
				537.120 · Payroll - Regular	-901.10	901.10
				537.120 · Payroll - Regular	-214.67	214.67
TOTAL					-1,115.77	1,115.77
Check	61117	3/15/2013	Ronald Casco {employee}	101.000 · Securities - Suntrust Bank		-698.17
				537.120 · Payroll - Regular	-563.84	563.84
				537.120 · Payroll - Regular	-134.33	134.33
TOTAL					-698.17	698.17
Check	61118	3/15/2013	Juan Cuellar {employee}	101.000 · Securities - Suntrust Bank		-643.87
				537.120 · Payroll - Regular	-519.99	519.99
				537.120 · Payroll - Regular	-123.88	123.88
TOTAL					-643.87	643.87
Check	61119	3/15/2013	Julio DeLa Cruz {employee}	101.000 · Securities - Suntrust Bank		-664.92
				537.120 · Payroll - Regular	-536.99	536.99
				537.120 · Payroll - Regular	-127.93	127.93
TOTAL					-664.92	664.92
Check	61120	3/15/2013	Enrique Garcia {employee}	101.000 · Securities - Suntrust Bank		-724.60
				537.120 · Payroll - Regular	-585.19	585.19
				537.120 · Payroll - Regular	-139.41	139.41
TOTAL					-724.60	724.60
Check	61121	3/15/2013	Aurielio Gonzalez {employee}	101.000 · Securities - Suntrust Bank		-781.30
				537.120 · Payroll - Regular	-630.98	630.98
				537.120 · Payroll - Regular	-150.32	150.32
TOTAL					-781.30	781.30
Check	61122	3/15/2013	Hector Hernandez{employee}	101.000 · Securities - Suntrust Bank		-664.92
				537.120 · Payroll - Regular	-536.99	536.99
				537.120 · Payroll - Regular	-127.93	127.93
TOTAL					-664.92	664.92

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	61123	3/15/2013	Vicente Jaimez {employee}	101.000 · Securities - Suntrust Bank		-701.88
				537.120 · Payroll - Regular	-566.84	566.84
				537.120 · Payroll - Regular	-135.04	135.04
TOTAL					-701.88	701.88
Check	DD	3/15/2013	Robert Kemp {employee}	101.000 · Securities - Suntrust Bank		-1,294.69
				537.110 · Supervisor	-661.86	661.86
				537.110 · Supervisor	-157.68	157.68
				537.110 · Supervisor	-356.36	356.36
				537.110 · Supervisor	-118.79	118.79
TOTAL					-1,294.69	1,294.69
Check	DD	3/15/2013	Robert Kucera {employee}	101.000 · Securities - Suntrust Bank		-2,288.56
				537.110 · Supervisor	-1,169.94	1,169.94
				537.110 · Supervisor	-278.72	278.72
				537.110 · Supervisor	-629.93	629.93
				537.110 · Supervisor	-209.97	209.97
TOTAL					-2,288.56	2,288.56
Check	61124	3/15/2013	Michelle Martinez {employee}	101.000 · Securities - Suntrust Bank		-790.40
				537.120 · Payroll - Regular	-638.33	638.33
				537.120 · Payroll - Regular	-152.07	152.07
TOTAL					-790.40	790.40
Check	61125	3/15/2013	Rigoberto Mejia {employee}	101.000 · Securities - Suntrust Bank		-860.23
				537.120 · Payroll - Regular	-694.72	694.72
				537.120 · Payroll - Regular	-165.51	165.51
TOTAL					-860.23	860.23
Check	DD	3/15/2013	Antonio Mireles {employee}	101.000 · Securities - Suntrust Bank		-654.84
				537.120 · Payroll - Regular	-528.85	528.85
				537.120 · Payroll - Regular	-125.99	125.99
TOTAL					-654.84	654.84

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	61126	3/15/2013	Juan M Moralez {employee}	101.000 · Securities - Suntrust Bank		-654.84
				537.120 · Payroll - Regular	-528.85	528.85
				537.120 · Payroll - Regular	-125.99	125.99
TOTAL					-654.84	654.84
Check	61127	3/15/2013	Wesley Navarro {employee}	101.000 · Securities - Suntrust Bank		-631.38
				537.120 · Payroll - Regular	-509.90	509.90
				537.120 · Payroll - Regular	-121.48	121.48
TOTAL					-631.38	631.38
Check	61128	3/15/2013	Abel Perez {employee}	101.000 · Securities - Suntrust Bank		-661.38
				537.120 · Payroll - Regular	-534.13	534.13
				537.000 · Landscaping Maintenance	-127.25	127.25
TOTAL					-661.38	661.38
Check	61129	3/15/2013	Manuel Rivera {employee}	101.000 · Securities - Suntrust Bank		-664.92
				537.120 · Payroll - Regular	-536.99	536.99
				537.120 · Payroll - Regular	-127.93	127.93
TOTAL					-664.92	664.92
Check	DD	3/15/2013	Kevin Robinson {employee}	101.000 · Securities - Suntrust Bank		-929.67
				537.120 · Payroll - Regular	-750.80	750.80
				537.120 · Payroll - Regular	-178.87	178.87
TOTAL					-929.67	929.67
Check	61130	3/15/2013	Ana Sebastian {employee}	101.000 · Securities - Suntrust Bank		-643.87
				537.120 · Payroll - Regular	-519.99	519.99
				537.120 · Payroll - Regular	-123.88	123.88
TOTAL					-643.87	643.87
Check	61131	3/15/2013	James Singh {employee}	101.000 · Securities - Suntrust Bank		-848.08
				537.120 · Payroll - Regular	-684.91	684.91
				537.120 · Payroll - Regular	-163.17	163.17
TOTAL					-848.08	848.08

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	61132	3/15/2013	Jeronimo Vasquez {employee}	101.000 · Securities - Suntrust Bank		-838.09
				537.120 · Payroll - Regular	-676.84	676.84
				537.120 · Payroll - Regular	-161.25	161.25
TOTAL					-838.09	838.09
Check	13352	3/18/2013	JOSEPH/PATRICIA LEE	101.000 · Securities - Suntrust Bank		-32.45
				343.610 · Irrigation Revenue	-32.45	32.45
TOTAL					-32.45	32.45
Check	13353	3/18/2013	WAYNE/LINDA EDSALL	101.000 · Securities - Suntrust Bank		-33.19
				343.610 · Irrigation Revenue	-33.19	33.19
TOTAL					-33.19	33.19
Bill Pmt -Check	13354	3/18/2013	AMERICAN FARMS, LLC	101.000 · Securities - Suntrust Bank		-421.74
Bill	6334...	3/18/2013		537.341 · Flower Program	-340.60	340.60
				537.341 · Flower Program	-81.14	81.14
TOTAL					-421.74	421.74
Bill Pmt -Check	13355	3/18/2013	B & W Golf Cars, Inc.	101.000 · Securities - Suntrust Bank		-53.67
Bill	SALE...	3/18/2013		537.521 · Repairs and Maintenance (Parts)	-53.67	53.67
TOTAL					-53.67	53.67
Bill Pmt -Check	13356	3/18/2013	BARRY'S GRAVELY TRACTORS, INC.	101.000 · Securities - Suntrust Bank		-95.65
Bill	158680	3/18/2013		537.521 · Repairs and Maintenance (Parts)	-95.65	95.65
TOTAL					-95.65	95.65
Bill Pmt -Check	13357	3/18/2013	BLUETARP FINANCIAL, INC.	101.000 · Securities - Suntrust Bank		-208.95
Bill	6071...	3/18/2013		537.521 · Repairs and Maintenance (Parts)	-78.31	78.31
				537.521 · Repairs and Maintenance (Parts)	-18.66	18.66
Bill	6073...	3/18/2013		537.521 · Repairs and Maintenance (Parts)	-90.44	90.44
				537.521 · Repairs and Maintenance (Parts)	-21.54	21.54
TOTAL					-208.95	208.95

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13358	3/18/2013	Bonita Auto Supply, Inc.	101.000 · Securities - Suntrust Bank		-243.32
Bill	465012	3/18/2013		537.521 · Repairs and Maintenance (Parts)	-116.13	116.13
				537.521 · Repairs and Maintenance (Parts)	-27.67	27.67
Bill	465619	3/18/2013		537.521 · Repairs and Maintenance (Parts)	-27.44	27.44
				537.521 · Repairs and Maintenance (Parts)	-6.54	6.54
Bill	465771	3/18/2013		537.521 · Repairs and Maintenance (Parts)	-52.93	52.93
				537.521 · Repairs and Maintenance (Parts)	-12.61	12.61
TOTAL					-243.32	243.32
Bill Pmt -Check	13359	3/18/2013	Bonita Springs Utilities, Inc.	101.000 · Securities - Suntrust Bank		-345.53
Bill	3762...	3/18/2013		537.310 · Office Operations	-111.54	111.54
				537.310 · Office Operations	-26.57	26.57
Bill	3774...	3/18/2013		537.460 · Fountain Maintenance	-79.70	79.70
				537.460 · Fountain Maintenance	-18.99	18.99
Bill	3777...	3/18/2013		570.520 · Operating Supplies	-40.65	40.65
Bill	3774...	3/18/2013		570.520 · Operating Supplies	-68.08	68.08
TOTAL					-345.53	345.53
Bill Pmt -Check	13360	3/18/2013	CENTURYLINK-LLC	101.000 · Securities - Suntrust Bank		-21.50
Bill	3117...	3/18/2013		537.310 · Office Operations	-17.36	17.36
				537.310 · Office Operations	-4.14	4.14
TOTAL					-21.50	21.50
Bill Pmt -Check	13361	3/18/2013	CORAL SPRINGS IMPROVEMENT DISTRICT	101.000 · Securities - Suntrust Bank		-2,286.37
Bill	1954	3/18/2013		519.430 · Utility Billing	-1,714.78	1,714.78
				519.430 · Utility Billing	-571.59	571.59
TOTAL					-2,286.37	2,286.37
Bill Pmt -Check	13362	3/18/2013	D S I LABORATORIES	101.000 · Securities - Suntrust Bank		-50.00
Bill	4042...	3/18/2013		537.310 · Office Operations	-40.38	40.38
				537.310 · Office Operations	-9.62	9.62
TOTAL					-50.00	50.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13363	3/18/2013	DANIEL H. COX, P.A.	101.000 · Securities - Suntrust Bank		-714.00
Bill	1617	3/18/2013		514.100 · Legal Fees	-432.47	432.47
				514.100 · Legal Fees	-103.03	103.03
				514.100 · Legal Fees	-133.88	133.88
				514.100 · Legal Fees	-44.62	44.62
TOTAL					-714.00	714.00
Bill Pmt -Check	13364	3/18/2013	F P L	101.000 · Securities - Suntrust Bank		-238.03
Bill	0628...	3/18/2013		537.310 · Office Operations	-192.23	192.23
				537.310 · Office Operations	-45.80	45.80
TOTAL					-238.03	238.03
Bill Pmt -Check	13365	3/18/2013	FEDEX	101.000 · Securities - Suntrust Bank		-147.71
Bill	2-189...	3/18/2013		519.410 · Postage	-19.84	19.84
				519.410 · Postage	-4.72	4.72
				519.410 · Postage	-6.14	6.14
				519.410 · Postage	-2.05	2.05
Bill	2-188...	3/18/2013		519.410 · Postage	-51.13	51.13
				519.410 · Postage	-12.18	12.18
				519.410 · Postage	-15.83	15.83
				519.410 · Postage	-5.28	5.28
Bill	2-196...	3/18/2013		519.410 · Postage	-11.08	11.08
				519.410 · Postage	-2.64	2.64
				519.410 · Postage	-3.44	3.44
				519.410 · Postage	-1.14	1.14
Bill	2-203...	3/18/2013		519.410 · Postage	-7.40	7.40
				519.410 · Postage	-1.77	1.77
				519.410 · Postage	-2.30	2.30
				519.410 · Postage	-0.77	0.77
TOTAL					-147.71	147.71
Bill Pmt -Check	13366	3/18/2013	FORESTRY RESOURCES, INC.	101.000 · Securities - Suntrust Bank		-36.99
Bill	5177...	3/18/2013		537.521 · Repairs and Maintenance (Parts)	-29.87	29.87
				537.521 · Repairs and Maintenance (Parts)	-7.12	7.12
TOTAL					-36.99	36.99

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13367	3/18/2013	FOSTER & COMPANY, INC.	101.000 · Securities - Suntrust Bank		-128.36
Bill	833902	3/18/2013		537.521 · Repairs and Maintenance (Parts)	-128.36	128.36
TOTAL					-128.36	128.36
Bill Pmt -Check	13368	3/18/2013	GRAU AND ASSOCIATES	101.000 · Securities - Suntrust Bank		-8,900.00
Bill	9966	3/18/2013		513.320 · Audit Fees	-5,390.73	5,390.73
				513.320 · Audit Fees	-1,284.27	1,284.27
				513.320 · Audit Fees	-1,668.75	1,668.75
				513.320 · Audit Fees	-556.25	556.25
TOTAL					-8,900.00	8,900.00
Bill Pmt -Check	13369	3/18/2013	GRAYBAR ELECTRIC CO INC	101.000 · Securities - Suntrust Bank		-240.93
Bill	9651...	3/18/2013		539.640 · Equipment	-194.58	194.58
				539.640 · Equipment	-46.35	46.35
TOTAL					-240.93	240.93
Bill Pmt -Check	13370	3/18/2013	HD SUPPLY WATERWORKS, LTD.	101.000 · Securities - Suntrust Bank		-328.74
Bill	6275...	3/18/2013		536.490 · Meter Costs	-246.56	246.56
				536.490 · Meter Costs	-82.18	82.18
TOTAL					-328.74	328.74
Bill Pmt -Check	13371	3/18/2013	HOME DEPOT USA, INC.	101.000 · Securities - Suntrust Bank		-58.47
Bill	6032...	3/18/2013		537.521 · Repairs and Maintenance (Parts)	-58.47	58.47
TOTAL					-58.47	58.47
Bill Pmt -Check	13372	3/18/2013	IMPERIAL HOMES OF SW FLORIDA, INC.	101.000 · Securities - Suntrust Bank		-70.00
Bill	WAT...	3/18/2013		343.610 · Irrigation Revenue	-35.00	35.00
Bill	WAT...	3/18/2013		343.610 · Irrigation Revenue	-35.00	35.00
TOTAL					-70.00	70.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13373	3/18/2013	JOHN DEERE LANDSCAPES	101.000 · Securities - Suntrust Bank		-642.30
Bill	6378...	3/18/2013		536.521 · Repairs & Maintenance Parts	-266.74	266.74
				536.521 · Repairs & Maintenance Parts	-88.91	88.91
Bill	6389...	3/18/2013		537.522 · Chemicals	-231.50	231.50
				537.522 · Chemicals	-55.15	55.15
TOTAL					-642.30	642.30
Bill Pmt -Check	13374	3/18/2013	KIMBALL MIDWEST	101.000 · Securities - Suntrust Bank		-199.64
Bill	2863...	3/18/2013		537.521 · Repairs and Maintenance (Parts)	-161.23	161.23
				537.521 · Repairs and Maintenance (Parts)	-38.41	38.41
TOTAL					-199.64	199.64
Bill Pmt -Check	13375	3/18/2013	M C I	101.000 · Securities - Suntrust Bank		-101.24
Bill	239 9...	3/18/2013		537.310 · Office Operations	-81.76	81.76
				537.310 · Office Operations	-19.48	19.48
TOTAL					-101.24	101.24
Bill Pmt -Check	13376	3/18/2013	Pinch-A-Penny	101.000 · Securities - Suntrust Bank		-142.46
Bill	84439	3/18/2013		570.520 · Operating Supplies	-142.46	142.46
TOTAL					-142.46	142.46
Bill Pmt -Check	13377	3/18/2013	San Carlos Lawn Equipment Inc	101.000 · Securities - Suntrust Bank		-62.85
Bill	80101	3/18/2013		537.521 · Repairs and Maintenance (Parts)	-62.85	62.85
TOTAL					-62.85	62.85
Bill Pmt -Check	13378	3/18/2013	SARLO MOWERS, LLC.	101.000 · Securities - Suntrust Bank		-36.56
Bill	23688	3/18/2013		537.521 · Repairs and Maintenance (Parts)	-29.53	29.53
				537.521 · Repairs and Maintenance (Parts)	-7.03	7.03
TOTAL					-36.56	36.56
Bill Pmt -Check	13379	3/18/2013	SUBSTANCE ABUSE CONSULTANTS, P.C.	101.000 · Securities - Suntrust Bank		-5.00
Bill	125050	3/18/2013		537.310 · Office Operations	-4.04	4.04
				537.310 · Office Operations	-0.96	0.96
TOTAL					-5.00	5.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13380	3/18/2013	SUNSHINE ACE HARDWARE INC	101.000 · Securities - Suntrust Bank		-91.74
Bill	3172...	3/18/2013		537.521 · Repairs and Maintenance (Parts)	-74.09	74.09
				537.521 · Repairs and Maintenance (Parts)	-17.65	17.65
TOTAL					-91.74	91.74
Bill Pmt -Check	13381	3/18/2013	THE AVANTI COMPANY	101.000 · Securities - Suntrust Bank		-1,017.98
Bill	108925	3/18/2013		536.640 · Pumps & Machinery	-379.67	379.67
				536.640 · Pumps & Machinery	-126.56	126.56
Bill	108927	3/18/2013		536.640 · Pumps & Machinery	-383.81	383.81
				536.640 · Pumps & Machinery	-127.94	127.94
TOTAL					-1,017.98	1,017.98
Bill Pmt -Check	13382	3/18/2013	WHERRY TRUCK LINES INC	101.000 · Securities - Suntrust Bank		-1,950.00
Bill	54210	3/18/2013		537.344 · Horticultural Dumpster	-314.96	314.96
				537.344 · Horticultural Dumpster	-75.04	75.04
Bill	54326	3/18/2013		537.344 · Horticultural Dumpster	-390.00	390.00
Bill	54327	3/18/2013		537.344 · Horticultural Dumpster	-314.96	314.96
				537.344 · Horticultural Dumpster	-75.04	75.04
Bill	54350	3/18/2013		537.344 · Horticultural Dumpster	-390.00	390.00
Bill	54412	3/18/2013		537.344 · Horticultural Dumpster	-314.96	314.96
				537.344 · Horticultural Dumpster	-75.04	75.04
TOTAL					-1,950.00	1,950.00
Bill Pmt -Check	13383	3/27/2013	AMERICAN FARMS, LLC	101.000 · Securities - Suntrust Bank		-1,405.80
Bill	6345...	3/27/2013		537.341 · Flower Program	-351.45	351.45
Bill	6345...	3/27/2013		537.341 · Flower Program	-351.45	351.45
Bill	6352...	3/27/2013		537.341 · Flower Program	-351.45	351.45
Bill	6353...	3/27/2013		537.341 · Flower Program	-283.83	283.83
				537.341 · Flower Program	-67.62	67.62
TOTAL					-1,405.80	1,405.80
Bill Pmt -Check	13384	3/27/2013	B & W Golf Cars, Inc.	101.000 · Securities - Suntrust Bank		-443.77
Bill	SALE...	3/27/2013		537.521 · Repairs and Maintenance (Parts)	-358.39	358.39
				537.521 · Repairs and Maintenance (Parts)	-85.38	85.38
TOTAL					-443.77	443.77

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13385	3/27/2013	CARDNO ENTRIX	101.000 · Securities - Suntrust Bank		-575.00
Bill	0087...	3/27/2013		536.340 · Other Contractual Services	-150.00	150.00
				536.340 · Other Contractual Services	-50.00	50.00
Bill	0087...	3/27/2013		538.340 · Other Contractual Services	-191.70	191.70
				538.340 · Other Contractual Services	-45.67	45.67
				538.340 · Other Contractual Services	-103.22	103.22
				538.340 · Other Contractual Services	-34.41	34.41
TOTAL					-575.00	575.00
Bill Pmt -Check	13386	3/27/2013	CENTURYLINK-LLC	101.000 · Securities - Suntrust Bank		-242.16
Bill	3110...	3/27/2013		537.310 · Office Operations	-195.57	195.57
				537.310 · Office Operations	-46.59	46.59
TOTAL					-242.16	242.16
Bill Pmt -Check	13387	3/27/2013	CINTAS CORPORATION	101.000 · Securities - Suntrust Bank		-422.18
Bill	2945...	3/27/2013		537.491 · Employee Uniforms	-158.36	158.36
				537.491 · Employee Uniforms	-37.73	37.73
Bill	2945...	3/27/2013		537.491 · Employee Uniforms	-24.23	24.23
				537.491 · Employee Uniforms	-5.77	5.77
Bill	2945...	3/27/2013		537.491 · Employee Uniforms	-158.36	158.36
				537.491 · Employee Uniforms	-37.73	37.73
TOTAL					-422.18	422.18
Bill Pmt -Check	13388	3/27/2013	DAVEY TREE EXPERT COMPANY	101.000 · Securities - Suntrust Bank		-1,125.00
Bill	9065...	3/27/2013		537.340 · Other Contractual-Tree Trimming	-908.55	908.55
				537.340 · Other Contractual-Tree Trimming	-216.45	216.45
TOTAL					-1,125.00	1,125.00
Bill Pmt -Check	13389	3/27/2013	ExxonMobil Oil Corporation	101.000 · Securities - Suntrust Bank		-6,115.66
Bill	7187...	3/27/2013		537.520 · Repairs and Maintenance (Fuel)	-2,975.81	2,975.81
				537.520 · Repairs and Maintenance (Fuel)	-708.95	708.95
				537.520 · Repairs and Maintenance (Fuel)	-1,936.45	1,936.45
				541.520 · Fuel	-399.32	399.32
				541.520 · Fuel	-95.13	95.13
TOTAL					-6,115.66	6,115.66

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13390	3/27/2013	F P L	101.000 · Securities - Suntrust Bank		-8,344.67
Bill	0544...	3/27/2013		570.520 · Operating Supplies	-73.45	73.45
Bill	1511...	3/27/2013		570.520 · Operating Supplies	-1,054.19	1,054.19
Bill	2474...	3/27/2013		570.520 · Operating Supplies	-29.78	29.78
Bill	2932...	3/27/2013		570.520 · Operating Supplies	-855.33	855.33
Bill	2938...	3/27/2013		570.520 · Operating Supplies	-758.51	758.51
Bill	4144...	3/27/2013		570.520 · Operating Supplies	-233.18	233.18
Bill	5146...	3/27/2013		570.520 · Operating Supplies	-265.94	265.94
Bill	5816...	3/27/2013		570.520 · Operating Supplies	-983.35	983.35
Bill	6941...	3/27/2013		570.520 · Operating Supplies	-414.74	414.74
Bill	7447...	3/27/2013		570.520 · Operating Supplies	-772.24	772.24
Bill	7483...	3/27/2013		570.520 · Operating Supplies	-693.84	693.84
Bill	9403...	3/27/2013		570.520 · Operating Supplies	-150.08	150.08
Bill	9463...	3/27/2013		570.520 · Operating Supplies	-2,060.04	2,060.04
TOTAL					-8,344.67	8,344.67
Bill Pmt -Check	13391	3/27/2013	FOSTER & COMPANY, INC.	101.000 · Securities - Suntrust Bank		-74.40
Bill	834638	3/27/2013		537.521 · Repairs and Maintenance (Parts)	-74.40	74.40
TOTAL					-74.40	74.40
Bill Pmt -Check	13392	3/27/2013	GATOR LANDSCAPING	101.000 · Securities - Suntrust Bank		-1,800.00
Bill	2209	3/27/2013		537.343 · Plant Replacement Program	-872.21	872.21
Bill	2210	3/27/2013		537.343 · Plant Replacement Program	-207.79	207.79
Bill				537.343 · Plant Replacement Program	-720.00	720.00
TOTAL					-1,800.00	1,800.00
Bill Pmt -Check	13393	3/27/2013	GRAINGER	101.000 · Securities - Suntrust Bank		-229.05
Bill	9087...	3/27/2013		537.641 · Minor Operating Equipment	-44.63	44.63
Bill	9090...	3/27/2013		537.641 · Minor Operating Equipment	-10.63	10.63
Bill	9090...	3/27/2013		537.521 · Repairs and Maintenance (Parts)	-41.31	41.31
Bill	9090...	3/27/2013		537.521 · Repairs and Maintenance (Parts)	-106.99	106.99
Bill				537.521 · Repairs and Maintenance (Parts)	-25.49	25.49
TOTAL					-229.05	229.05
Bill Pmt -Check	13394	3/27/2013	HELENA CHEMICAL CO	101.000 · Securities - Suntrust Bank		-2,198.62
Bill	2278...	3/27/2013		537.522 · Chemicals	-1,775.61	1,775.61
Bill				537.522 · Chemicals	-423.01	423.01
TOTAL					-2,198.62	2,198.62

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13395	3/27/2013	HOME DEPOT USA, INC.	101.000 · Securities - Suntrust Bank		-121.04
Bill	2086...	3/27/2013		537.310 · Office Operations	-97.75	97.75
				537.310 · Office Operations	-23.29	23.29
TOTAL					-121.04	121.04
Bill Pmt -Check	13396	3/27/2013	MUNICIPAL CAPITAL CORP.	101.000 · Securities - Suntrust Bank		-379.67
Bill	LEAS...	3/27/2013		537.441 · Lease Expense - Principal	-292.97	292.97
				537.441 · Lease Expense - Principal	-69.80	69.80
				537.442 · Lease Expense - Interest	-13.65	13.65
				537.442 · Lease Expense - Interest	-3.25	3.25
TOTAL					-379.67	379.67
Bill Pmt -Check	13397	3/27/2013	PELICAN NURSERY	101.000 · Securities - Suntrust Bank		-2,432.50
Bill	54353	3/27/2013		537.343 · Plant Replacement Program	-757.50	757.50
Bill	54354	3/27/2013		537.343 · Plant Replacement Program	-625.89	625.89
				537.343 · Plant Replacement Program	-149.11	149.11
Bill	54410	3/27/2013		537.343 · Plant Replacement Program	-726.84	726.84
				537.343 · Plant Replacement Program	-173.16	173.16
TOTAL					-2,432.50	2,432.50
Bill Pmt -Check	13398	3/27/2013	SAM GALLOWAY FORD INC	101.000 · Securities - Suntrust Bank		-873.90
Bill	TKGS...	3/27/2013		541.460 · Repairs & Maintenance (Parts)	-705.76	705.76
				541.460 · Repairs & Maintenance (Parts)	-168.14	168.14
TOTAL					-873.90	873.90
Bill Pmt -Check	13399	3/27/2013	San Carlos Lawn Equipment Inc	101.000 · Securities - Suntrust Bank		-306.80
Bill	80138	3/27/2013		537.521 · Repairs and Maintenance (Parts)	-247.77	247.77
				537.521 · Repairs and Maintenance (Parts)	-59.03	59.03
TOTAL					-306.80	306.80

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13400	3/27/2013	SUNTRUST BANK - ANALYSIS CTR	101.000 · Securities - Suntrust Bank		-473.14
Bill	0213...	3/27/2013		519.490 · Miscellaneous	-40.64	40.64
				519.490 · Miscellaneous	-9.68	9.68
				519.490 · Miscellaneous	-12.58	12.58
Bill	0213...	3/27/2013		519.490 · Miscellaneous	-4.20	4.20
				519.490 · Miscellaneous	-42.46	42.46
				519.490 · Miscellaneous	-10.12	10.12
				519.490 · Miscellaneous	-13.14	13.14
Bill	0213...	3/27/2013		519.490 · Miscellaneous	-4.38	4.38
				519.490 · Miscellaneous	-46.13	46.13
				519.490 · Miscellaneous	-10.99	10.99
				519.490 · Miscellaneous	-14.28	14.28
Bill	0213...	3/27/2013		519.490 · Miscellaneous	-4.76	4.76
				519.490 · Miscellaneous	-48.38	48.38
				519.490 · Miscellaneous	-11.53	11.53
				519.490 · Miscellaneous	-14.98	14.98
Bill	0213...	3/27/2013		519.490 · Miscellaneous	-4.99	4.99
				519.490 · Miscellaneous	-68.32	68.32
				519.490 · Miscellaneous	-16.28	16.28
				519.490 · Miscellaneous	-21.15	21.15
Bill	0213...	3/27/2013		519.490 · Miscellaneous	-7.05	7.05
				519.490 · Miscellaneous	-40.64	40.64
				519.490 · Miscellaneous	-9.68	9.68
				519.490 · Miscellaneous	-12.58	12.58
				519.490 · Miscellaneous	-4.20	4.20
TOTAL					-473.14	473.14
Bill Pmt -Check	13401	3/27/2013	WHERRY TRUCK LINES INC	101.000 · Securities - Suntrust Bank		-780.00
Bill	54445	3/27/2013		537.344 · Horticultural Dumpster	-390.00	390.00
Bill	54485	3/27/2013		537.344 · Horticultural Dumpster	-314.96	314.96
				537.344 · Horticultural Dumpster	-75.04	75.04
TOTAL					-780.00	780.00
Check	61133	3/29/2013	Moises Agustine (employee)	101.000 · Securities - Suntrust Bank		-654.84
				537.120 · Payroll - Regular	-654.84	654.84
TOTAL					-654.84	654.84

**Bayside / Bay Creek Community Development District
CHECK REGISTER
March 2013**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	DD	3/29/2013	Robert Collins {employee}	101.000 · Securities - Suntrust Bank		-822.48
				537.120 · Payroll - Regular	-576.51	576.51
				541.120 · Payroll - Regular	-198.65	198.65
				541.120 · Payroll - Regular	-47.32	47.32
TOTAL					-822.48	822.48
Check	61134	3/29/2013	Jose Flores {employee}	101.000 · Securities - Suntrust Bank		-705.72
				537.120 · Payroll - Regular	-705.72	705.72
TOTAL					-705.72	705.72
Check	61135	3/29/2013	David Hernandez {employee}	101.000 · Securities - Suntrust Bank		-664.92
				537.120 · Payroll - Regular	-664.92	664.92
TOTAL					-664.92	664.92
Check	61136	3/29/2013	Emilio Hernandez {employee}	101.000 · Securities - Suntrust Bank		-332.46
				537.120 · Payroll - Regular	-332.46	332.46
TOTAL					-332.46	332.46
Check	61137	3/29/2013	Tarsisio Menjivar {employee}	101.000 · Securities - Suntrust Bank		-1,169.58
				537.120 · Payroll - Regular	-1,169.58	1,169.58
TOTAL					-1,169.58	1,169.58
Check	61138	3/29/2013	Pedro Ortiz {employee}	101.000 · Securities - Suntrust Bank		-664.92
				537.120 · Payroll - Regular	-664.92	664.92
TOTAL					-664.92	664.92
Check	DD	3/29/2013	Donald Schroeder {employee}	101.000 · Securities - Suntrust Bank		-1,381.95
				537.120 · Payroll - Regular	-1,381.95	1,381.95
TOTAL					-1,381.95	1,381.95

**Bayside / Bay Creek Community Development District
CHECK REGISTER
March 2013**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	61139	3/29/2013	Eulalia Tercero {employee}	101.000 · Securities - Suntrust Bank		-784.22
				537.120 · Payroll - Regular	-784.22	784.22
TOTAL					-784.22	784.22
Check	61140	3/29/2013	Samuel Tufino {employee}	101.000 · Securities - Suntrust Bank		-711.71
				537.120 · Payroll - Regular	-711.71	711.71
TOTAL					-711.71	711.71
Check	61141	3/29/2013	Florencio Ailon {employee}	101.000 · Securities - Suntrust Bank		-664.92
				537.120 · Payroll - Regular	-536.99	536.99
				537.120 · Payroll - Regular	-127.93	127.93
TOTAL					-664.92	664.92
Check	61142	3/29/2013	Eric Barcia {employee}	101.000 · Securities - Suntrust Bank		-664.92
				537.120 · Payroll - Regular	-536.99	536.99
				537.120 · Payroll - Regular	-127.93	127.93
TOTAL					-664.92	664.92
Check	DD	3/29/2013	Justin Barreiros {employee}	101.000 · Securities - Suntrust Bank		-648.66
				537.120 · Payroll - Regular	-523.86	523.86
				537.120 · Payroll - Regular	-124.80	124.80
TOTAL					-648.66	648.66
Check	DD	3/29/2013	Russell Burkett {employee}	101.000 · Securities - Suntrust Bank		-1,115.77
				537.120 · Payroll - Regular	-901.10	901.10
				537.120 · Payroll - Regular	-214.67	214.67
TOTAL					-1,115.77	1,115.77
Check	61143	3/29/2013	Ronald Casco {employee}	101.000 · Securities - Suntrust Bank		-698.17
				537.120 · Payroll - Regular	-563.84	563.84
				537.120 · Payroll - Regular	-134.33	134.33
TOTAL					-698.17	698.17

**Bayside / Bay Creek Community Development District
CHECK REGISTER
March 2013**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	61144	3/29/2013	Juan Cuellar {employee}	101.000 · Securities - Suntrust Bank		-643.86
				537.120 · Payroll - Regular	-519.98	519.98
				537.120 · Payroll - Regular	-123.88	123.88
TOTAL					-643.86	643.86
Check	61145	3/29/2013	Julio DeLa Cruz {employee}	101.000 · Securities - Suntrust Bank		-664.92
				537.120 · Payroll - Regular	-536.99	536.99
				537.120 · Payroll - Regular	-127.93	127.93
TOTAL					-664.92	664.92
Check	61146	3/29/2013	Enrique Garcia {employee}	101.000 · Securities - Suntrust Bank		-773.33
				537.120 · Payroll - Regular	-624.54	624.54
				537.120 · Payroll - Regular	-148.79	148.79
TOTAL					-773.33	773.33
Check	61147	3/29/2013	Aurielio Gonzalez {employee}	101.000 · Securities - Suntrust Bank		-781.31
				537.120 · Payroll - Regular	-630.99	630.99
				537.120 · Payroll - Regular	-150.32	150.32
TOTAL					-781.31	781.31
Check	61148	3/29/2013	Hector Hernandez{employee}	101.000 · Securities - Suntrust Bank		-556.87
				537.120 · Payroll - Regular	-449.73	449.73
				537.120 · Payroll - Regular	-107.14	107.14
TOTAL					-556.87	556.87
Check	61149	3/29/2013	Vicente Jaimez {employee}	101.000 · Securities - Suntrust Bank		-701.88
				537.120 · Payroll - Regular	-566.84	566.84
				537.120 · Payroll - Regular	-135.04	135.04
TOTAL					-701.88	701.88

**Bayside / Bay Creek Community Development District
CHECK REGISTER
March 2013**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	DD	3/29/2013	Robert Kemp {employee}	101.000 · Securities - Suntrust Bank		-1,294.71
				537.110 · Supervisor	-661.87	661.87
				537.110 · Supervisor	-157.68	157.68
				537.110 · Supervisor	-356.37	356.37
				537.110 · Supervisor	-118.79	118.79
TOTAL					-1,294.71	1,294.71
Check	DD	3/29/2013	Robert Kucera {employee}	101.000 · Securities - Suntrust Bank		-2,288.54
				537.110 · Supervisor	-1,169.93	1,169.93
				537.110 · Supervisor	-278.72	278.72
				537.110 · Supervisor	-629.92	629.92
				537.110 · Supervisor	-209.97	209.97
TOTAL					-2,288.54	2,288.54
Check	61150	3/29/2013	Michelle Martinez {employee}	101.000 · Securities - Suntrust Bank		-790.40
				537.120 · Payroll - Regular	-638.33	638.33
				537.120 · Payroll - Regular	-152.07	152.07
TOTAL					-790.40	790.40
Check	61151	3/29/2013	Rigoberto Mejia {employee}	101.000 · Securities - Suntrust Bank		-860.25
				537.120 · Payroll - Regular	-694.74	694.74
				537.120 · Payroll - Regular	-165.51	165.51
TOTAL					-860.25	860.25
Check	DD	3/29/2013	Antonio Mireles {employee}	101.000 · Securities - Suntrust Bank		-654.84
				537.120 · Payroll - Regular	-528.85	528.85
				537.120 · Payroll - Regular	-125.99	125.99
TOTAL					-654.84	654.84
Check	61152	3/29/2013	Juan M Morales {employee}	101.000 · Securities - Suntrust Bank		-654.84
				537.120 · Payroll - Regular	-528.85	528.85
				537.120 · Payroll - Regular	-125.99	125.99
TOTAL					-654.84	654.84

**Bayside / Bay Creek Community Development District
CHECK REGISTER
March 2013**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	61153	3/29/2013	Wesley Navarro {employee}	101.000 · Securities - Suntrust Bank		-631.38
				537.120 · Payroll - Regular	-509.90	509.90
				537.120 · Payroll - Regular	-121.48	121.48
TOTAL					-631.38	631.38
Check	61154	3/29/2013	Abel Perez {employee}	101.000 · Securities - Suntrust Bank		-661.38
				537.120 · Payroll - Regular	-534.13	534.13
				537.120 · Payroll - Regular	-127.25	127.25
TOTAL					-661.38	661.38
Check	61155	3/29/2013	Manuel Rivera {employee}	101.000 · Securities - Suntrust Bank		-664.92
				537.120 · Payroll - Regular	-536.99	536.99
				537.120 · Payroll - Regular	-127.93	127.93
TOTAL					-664.92	664.92
Check	DD	3/29/2013	Kevin Robinson {employee}	101.000 · Securities - Suntrust Bank		-929.66
				537.120 · Payroll - Regular	-750.79	750.79
				537.120 · Payroll - Regular	-178.87	178.87
TOTAL					-929.66	929.66
Check	61156	3/29/2013	Ana Sebastian {employee}	101.000 · Securities - Suntrust Bank		-643.86
				537.120 · Payroll - Regular	-519.98	519.98
				537.120 · Payroll - Regular	-123.88	123.88
TOTAL					-643.86	643.86
Check	61157	3/29/2013	James Singh {employee}	101.000 · Securities - Suntrust Bank		-848.07
				537.120 · Payroll - Regular	-684.90	684.90
				537.120 · Payroll - Regular	-163.17	163.17
TOTAL					-848.07	848.07
Check	61158	3/29/2013	Jeronimo Vasquez {employee}	101.000 · Securities - Suntrust Bank		-838.10
				537.120 · Payroll - Regular	-676.85	676.85
				537.120 · Payroll - Regular	-161.25	161.25
TOTAL					-838.10	838.10

**Bayside / Bay Creek Community Development District
CHECK REGISTER
March 2013**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	848	3/29/2013	Nelson Glueck {Board Member}BC	101.000 · Securities - Suntrust Bank		-184.70
				511.130 · Supervisor's Fees	-111.67	111.67
				511.130 · Supervisor's Fees	-34.63	34.63
				511.130 · Supervisor's Fees	-26.86	26.86
				511.130 · Supervisor's Fees	-11.54	11.54
TOTAL					-184.70	184.70
Check	849	3/29/2013	Mary F. McVay {BoardMember}BC	101.000 · Securities - Suntrust Bank		-184.70
				511.130 · Supervisor's Fees	-111.67	111.67
				511.130 · Supervisor's Fees	-34.63	34.63
				511.130 · Supervisor's Fees	-26.86	26.86
				511.130 · Supervisor's Fees	-11.54	11.54
TOTAL					-184.70	184.70
Check	850	3/29/2013	Robert Pritt {Board Member}BC	101.000 · Securities - Suntrust Bank		-184.70
				511.130 · Supervisor's Fees	-111.67	111.67
				511.130 · Supervisor's Fees	-34.63	34.63
				511.130 · Supervisor's Fees	-26.86	26.86
				511.130 · Supervisor's Fees	-11.54	11.54
TOTAL					-184.70	184.70
Check	DD	3/29/2013	James A. Janek (Board Member)	101.000 · Securities - Suntrust Bank		-184.70
				511.130 · Supervisor's Fees	-111.67	111.67
				511.130 · Supervisor's Fees	-34.63	34.63
				511.130 · Supervisor's Fees	-26.86	26.86
				511.130 · Supervisor's Fees	-11.54	11.54
TOTAL					-184.70	184.70
Check	DD	3/29/2013	Frederick McAuley {Board Member}BC	101.000 · Securities - Suntrust Bank		-184.70
				511.130 · Supervisor's Fees	-111.67	111.67
				511.130 · Supervisor's Fees	-34.63	34.63
				511.130 · Supervisor's Fees	-26.86	26.86
				511.130 · Supervisor's Fees	-11.54	11.54
TOTAL					-184.70	184.70

**Bayside / Bay Creek Community Development District
CHECK REGISTER
March 2013**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	61159	3/29/2013	Bernard Cramer {Board Member}BS	101.000 · Securities - Suntrust Bank		-184.70
				511.130 · Supervisor's Fees	-111.67	111.67
				511.130 · Supervisor's Fees	-34.63	34.63
				511.130 · Supervisor's Fees	-26.86	26.86
				511.000 · Legislative	-11.54	11.54
TOTAL					-184.70	184.70
Check	61160	3/29/2013	Thomas M. Hancock {Board Member}BS	101.000 · Securities - Suntrust Bank		-184.70
				511.130 · Supervisor's Fees	-111.67	111.67
				511.130 · Supervisor's Fees	-34.63	34.63
				511.130 · Supervisor's Fees	-26.86	26.86
				511.130 · Supervisor's Fees	-11.54	11.54
TOTAL					-184.70	184.70
Check	61161	3/29/2013	Walter McCarthy {Board Member}BS	101.000 · Securities - Suntrust Bank		-184.70
				511.130 · Supervisor's Fees	-111.67	111.67
				511.130 · Supervisor's Fees	-34.63	34.63
				511.130 · Supervisor's Fees	-26.86	26.86
				511.130 · Supervisor's Fees	-11.54	11.54
TOTAL					-184.70	184.70
Check	61162	3/29/2013	James A. Patterson {Board Member}B	101.000 · Securities - Suntrust Bank		-184.70
				511.130 · Supervisor's Fees	-111.67	111.67
				511.130 · Supervisor's Fees	-34.63	34.63
				511.130 · Supervisor's Fees	-26.86	26.86
				511.130 · Supervisor's Fees	-11.54	11.54
TOTAL					-184.70	184.70

Bayside Improvement
Community Development District

Savings & Money Market Account/Investment Snapshot as of 4/14/13

Bank/Institution	Balance	Type of Account	Approx. Term (as applicable)	Yield	Approx. Maturity (as applicable)	Fees
Fund 001						
Broward Bank of Commerce	\$757.18	Money Market Acct	N/A	0.00%	N/A	\$15
FineMark Bank	\$25,366.08	Money Market Acct	N/A	0.30%	N/A	No
FineMark Bank - ICS	\$500,345.24	Insured Cash Sweep	N/A	0.40%	N/A	No
Federated Investors	\$297.47	Money Market Fund	N/A	0.00%	N/A	No
Fund 002						
Federated Investors	\$247,167.19	Money Market Fund	N/A	0.01%	N/A	No
Fund 003						
Federated Investors	\$31.94	Money Market Fund	N/A	0.00%	N/A	No
Fund 201						
First American Funds (Reserve Account)	\$297,367.50	Money Market Fund	N/A	0.016%	N/A	No
First American Funds (Revenue Account)	\$499,849.18	Money Market Fund	N/A	0.016%	N/A	No
Fund 302						
Federated Investors	\$9,527.37	Money Market Fund	N/A	0.00%	N/A	No
Fund 401						
Federated Investors	\$22.20	Money Market Fund	N/A	0.00%	N/A	No
Federated Investors	\$91,576.39	Money Market Fund	N/A	0.01%	N/A	No

Bay Creek
Community Development District

Savings & Money Market Account/Investment Snapshot as of 4/14/13

Bank/Institution	Balance	Type of Account	Approx. Term (as applicable)	Yield	Approx. Maturity (as applicable)	Fees
Fund 101						
Broward Bank of Commerce	\$5,020.58	Money Market Acct	N/A	0.10%	N/A	No
Community Bank of Broward	\$37.01	NOW Checking	N/A	0.25%	N/A	No
FineMark Bank	\$10,005.18	Money Market Acct	N/A	0.30%	N/A	No
FineMark Bank - ICS	\$140,096.67	Insured Cash Sweep	N/A	0.40%	N/A	No
Federated Investors	\$505.77	Money Market Fund	N/A	0.00%	N/A	No
Fund 251						
First American Funds (Reserve Account)	\$178,950.00	Money Market Fund	N/A	0.016%	N/A	No
First American Funds (Revenue Account)	\$184,770.11	Money Market Fund	N/A	0.016%	N/A	No
Fund 354						
Federated Investors	\$302,675.95	Money Market Fund	N/A	0.01%	N/A	No
Fund 451						
Federated Investors	\$115,204.21	Money Market Fund	N/A	0.01%	N/A	No

RTE-LOCT-RS	RTECD	SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	REL CONS	PERIOD DATES
010-0001-04 TOMMY CAREY W71602953	I 004	4101 PELICAN'S NEST DR 1/2/11/12/19A/22/25/	2037090	1963650	1	73440	129.34		00000025	32	72070	59550	H 48001	2/28/13- 4/01/13
010-0009-03 JOCELYEN KELLEY W63333032	I 004	25141 PENNYROYAL DR 1/2/11/12/19A/22/25/	3353990	3304780	1	49210	12.00		00000045	32	32310	49150	H 48001	2/28/13- 4/01/13
010-0022-03 JOSEPH LAUFGAS W98392116	I 004	24931 PENNYROYAL DR 1/2/11/12/19A/22/25/	5499460	5446040	1	53420	27.03		00000110	32	33830	73340	H 48001	2/28/13- 4/01/13
010-0068-03 KAREN BARBER W71912771	I 004	24841 GOLDCREST DR 1/2/11/12/19A/22/25/	1119630	1058360	1	61270	61.62		00000330	32	30810	38640	H 48001	2/28/13- 4/01/13
010-0103-01 ERIK BIRGELEN W97429196	I 003	24761 BAY BEAN CT 3,4,7,8,9,10,19,19H	5638590	5593940	1	44650	38.68		00000775	32	44480	33500	H 36001	2/28/13- 4/01/13
010-0114-02 EDWARD MILLIKEN W56346266	I 003	3990 LAKEMONT DR 3,4,7,8,9,10,19,19H	4402640	4364310	1	38330	14.08		00000830	32	29760	40010	H 36001	2/28/13- 4/01/13
010-0121-02 CHERI SCHWANDT W74154968	I 003	3911 LAKEMONT DR 3,4,7,8,9,10,19,19H	39350	3230	1	36120	6.19		00000865	3	3230		H 36001	2/28/13- 4/01/13
010-0122-02 ILJA/RENATA NARZIKUL W2341571	I 003	3901 LAKEMONT DR 3,4,7,8,9,10,19,19H	4667310	4628290	1	39020	16.54		00000870	32	26490	30900	H 36001	2/28/13- 4/01/13
010-0166-02 BERTA LEWIS W99573511	I 003	24881 WAX MYRTLE DR 3,4,7,8,9,10,19,19H	4468080	4431350	1	36730	8.37		00000590	32	21760	37330	H 36001	2/28/13- 4/01/13
010-0172-01 KIM FUCHS W58028748	I 003	24821 WAX MYRTLE DR 3,4,7,8,9,10,19,19H	2866500	2829500	1	37000	9.33		00000620	32	13730	24760	H 36001	2/28/13- 4/01/13
010-0181-01 MR. & MRS. LOEMPEL W49896763	I 003	3780 LAKEMONT DR 3,4,7,8,9,10,19,19H	1720650	1672490	1	48160	54.04		00000665	32	41400	32310	H 36001	2/28/13- 4/01/13
010-0224-02 CHARLES J. SCHOTT W4296016	I 003	3661 LAKEMONT DR 3,4,7,8,9,10,19,19H	2869570	2832080	1	37490	11.08		00001020	32	30580	35200	H 36001	2/28/13- 4/01/13
010-0240-02 FOREST CROWLEY W92922803	I 001	24957 BAY CEDAR DR IRRIG.#GREPLAT, 13	3597900	3577920	1	19980	16.77		00001230	32	16200	11450	H 16001	2/28/13- 4/01/13
010-0244-01 EDWARD MACHALA W71912773	I 001	24941 BAY CEDAR DR IRRIG.#GREPLAT, 13	1862870	1776100	1	86770	389.85		00001210	32	72330	16100	H 16001	2/28/13- 4/01/13
010-0259-04 PAUL WICKLIFFE W73967782	I 001	24883 BAY CEDAR DR IRRIG.#GREPLAT, 13	301320	277690	1	23630	31.05		00001140	32	22120	15410	H 16001	2/28/13- 4/01/13
010-0262-04 PETER BURGWARD W94577643	I 001	24851 BAY CEDAR DR IRRIG.#GREPLAT, 13	4519780	4494360	1	25420	38.82		00001130	32	9250		H 16001	2/28/13- 4/01/13
010-0266-01 DONALD CRUMBLISS W93223530	I 003	3510 LAKEMONT DR 3,4,7,8,9,10,19,19H	5296150	5240780	1	55370	91.85		00001845	32	52050	18840	H 36001	2/28/13- 4/01/13
010-0268-02 ED/MARION HINDS W64621602	I 003	3490 LAKEMONT DR 3,4,7,8,9,10,19,19H	3956580	3895880	1	60700	123.08		00001835	32	57160	49420	H 36001	2/28/13- 4/01/13

UB130DCL

QSYSPRT

UB130XP1		CYCLE BILLING # 01 ABSOLUTE HI/LOW RUN 4/09/2013 9.55.56					DUE 4/29/2013		PAGE 2					
RTE-LOCT-RS	RTECD	SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	REL CONS	PERIOD DATES
010-0275-02 RICHARD VALENZI W94703680	I 003	3441 LAKEMONT DR 3,4,7,8,9,10,19,19H	6785190	6747890	1	37300	10.40		00001805	32	20270	43190	H 36001	2/28/13- 4/01/13
010-0278-02 MARK & CYNTHIA BEAUDWAY W94535773	I 003	3521 LAKEMONT DR 3,4,7,8,9,10,19,19H	8784850	8729870	1	54980	89.56		00001790	32	33290	37610	H 36001	2/28/13- 4/01/13
010-0279-04 SOPHIA COLE W96341912	I 003	3460 TWINBERRY CT 3,4,7,8,9,10,19,19H	6967440	6926490	1	40950	23.43		00001785	32	37320	40470	H 36001	2/28/13- 4/01/13
010-0293-01 COVENTRY PROPERTY W9195296	I 007	GOLDCREST DRIVE BERM FT/36,000=ERC	14472700	14430700	1	42000	10.00		00006620	32	37000	30800	H 36001	2/28/13- 4/01/13
010-0349-05 GENE KAY W94535776	I 003	3501 FIDDLEHEAD CT 3,4,7,8,9,10,19,19H	4629020	4584040	1	44980	40.11		00001715	32	36860	49300	H 36001	2/28/13- 4/01/13
010-0358-04 JOHN E. ROE W94554530	I 003	3481 TASSELFLOWER CT 3,4,7,8,9,10,19,19H	6356630	6318160	1	38470	14.58		00001675	32	30670	18770	H 36001	2/28/13- 4/01/13
010-0374-05 JAMES ASCHER W95332062	I 003	3510 WILD INDIGO LN 3,4,7,8,9,10,19,19H	6989690	6952750	1	36940	9.12		00001595	32	37460	42520	H 36001	2/28/13- 4/01/13
010-0403-02 FRITZ KUEHNL 96341915	I 004	24330 WOODSAGE DR 1/2/11/12/19A/22/25/	7918680	7870380	1	48300	8.75		00001955	32	27650	32360	H 48001	2/28/13- 4/01/13
010-0407-03 MARY BETH/EDWARD KING W94688123	I 004	24370 WOODSAGE DR 1/2/11/12/19A/22/25/	7384270	7325600	1	58670	49.37		00001975	32	33420	50210	H 48001	2/28/13- 4/01/13
010-0409-03 JOHN/MARLENE CRAFT W96471006	I 004	24390 WOODSAGE DR 1/2/11/12/19A/22/25/	6684230	6634170	1	50060	15.03		00001985	32	42920	51300	H 48001	2/28/13- 4/01/13
010-0410-02 ROMY'S BIJOU W96341900	I 004	24400 WOODSAGE DR 1/2/11/12/19A/22/25/	8119280	8057010	1	62270	66.72		00001990	32	45180	77910	H 48001	2/28/13- 4/01/13
010-0417-02 DR. JAMES DOUGHERTY W95401758	I 003	3510 PINE FERN LN 3,4,7,8,9,10,19,19H	5314050	5283590	1	38700	15.40		00002125	25	1930	22760	H 36001	2/28/13- 3/25/13
010-0444-04 RONALD LAUER W57080987	I 004	24541 WOODSAGE DR 1/2/11/12/19A/22/25/	5111460	5061120	1	50340	16.03		00002160	32	51660	39200	H 48001	2/28/13- 4/01/13
010-0446-02 L./D. MORDORSKI W73442063	I 004	24521 WOODSAGE DR 1/2/11/12/19A/22/25/	293990	244450	1	49540	13.18		00002170	32	36770	48670	H 48001	2/28/13- 4/01/13
010-0492-01 DEVELOPMENT ASSOCIATES W92582222	I 006	BURNT WOOD OFFICE PARK/CVS PH. FT/20,000-ERC	15466000	15234000	1	232000	37.12		00006910	32	206100	435700	H 36001	2/28/13- 4/01/13
010-0536-02 LONGLAKE VILLAGE HOA W95440757	I 001	3357/3361 WILDWOOD LN IRRIG.#GREPLAT, 13	6240330	6224290	1	16040	2.57		00002575	32	19400	16760	H 16001	2/28/13- 4/01/13
010-0574-02 KATHRYN J. BARTLETT W94567292	I 002	25191 BAY CEDAR DR IRRIG.#15,COVENTRY	5208300	5173270	1	35030	47.09		00004680	32	19900	31390	H 24001	2/28/13- 4/01/13
010-0582-05 KONSTANTIN DZAMASHVILI/NINA J W57761753	I 002	25260 BAY CEDAR DR IRRIG.#15,COVENTRY	1931010	1903290	1	27720	17.12		00004760	32	28140		H 24001	2/28/13- 4/01/13

UB130DCL

QSYSPRT

RTE-LOCT-RS	RTECD	SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	REL CONS	PERIOD DATES
010-0587-05		JOSEPH LAUER/ANTONETTE DARREHA 25150 BAY CEDAR DR W94577639							00004810	32				
	I 002	IRRIG.#15,COVENTRY	5865720	5838840	1	26880	14.12				23730	20820	H 24001	2/28/13- 4/01/13
010-0632-01		WALDEN CENTER LP W2074959							00006190	32				
	I 007	IRR.SQ FT/36,000=ERC	60435900	60066500	1	369400	59.10				169400	377900	H 36001	2/28/13- 4/01/13
010-0639-01		COLONY CLUB G/C MAINTENANCE W96420339							00006440	32				
	I 007	IRR.SQ FT/36,000=ERC	45230500	45136200	1	94300	15.09				85800	107500	H 36001	2/28/13- 4/01/13
010-0640-02		SANCTUARY AT PELICAN LANDING W97473354							00006300	32				
	I 007	IRR.SQ FT/36,000=ERC	407940	405170	1	2770	11.58				1170	1370		2/28/13- 4/01/13
010-0641-01		THE ADDISON W2788171							00006360	32				
	I 007	IRR.SQ FT/36,000=ERC	145999	145203	1000	796000	127.36				734000	1057000	H 36001	2/28/13- 4/01/13
010-0643-02		SANCTUARY AT PELICAN LANDING W97429239							00006290	32				
	I 807	IRR.SQ FT/36,000=ERC	6482250	6456310	1	25940	23.96				13330	23420		2/28/13- 4/01/13
010-0654-01		PELICAN LANDING COMMUNITY ASS. W97424727							00006460	32				
	I 011	IRR.ACCT 010065401	98029100	97521300	1	507800	81.25				382600	599700	H 60001	2/28/13- 4/01/13
010-0656-03		MTL ADVISORS INC. W2396760							00006210	32				
	I 007	IRR.SQ FT/36,000=ERC	23267700	23201400	1	66300	10.61				29800	103500	H 36001	2/28/13- 4/01/13
010-0696-02		THE TIDES AT PELICAN LANDING W62021139							00006225	32				
	I 007	IRR.SQ FT/36,000=ERC	40580400	40132000	1	448400	71.74				315300	761300	H 36001	2/28/13- 4/01/13
010-0728-01		ART BARRON W63333025							00008070	32				
	I 004	1/2/11/12/19A/22/25/	6203370	6132760	1	70610	112.75				68470	52140	H 48001	2/28/13- 4/01/13
010-0731-04		BRUCE TAYLOR W58028742							00008040	32				
	I 004	1/2/11/12/19A/22/25/	117390	65820	1	51570	20.42				60130	53600	H 48001	2/28/13- 4/01/13
010-0733-04		SAURABH PATEL/ W59798540							00008072	32				
	I 004	1/2/11/12/19A/22/25/	7101910	6927770	1	174140	719.44				80260	61700	H 48001	2/28/13- 4/01/13
010-0735-02		JEFFREY LEU W59798548							00008078	32				
	I 004	1/2/11/12/19A/22/25/	7499730	7451600	1	48130	8.14				37730	63460	H 48001	2/28/13- 4/01/13
010-0736-02		LYNDA LOUGHLIN W61277905							00008076	32				
	I 004	1/2/11/12/19A/22/25/	1120680	1048670	1	72010	120.96				82320	49910	H 48001	2/28/13- 4/01/13
010-0737-03		DOUGLAS PORTER W74158093							00008077	32				
	I 004	1/2/11/12/19A/22/25/	241470	184000	1	57470	44.16				34030		H 48001	2/28/13- 4/01/13
010-0782-03		JAMIE MASSIE W63333028							00008079	32				
	I 010	IRR.ACCT 010078202	8790200	8714510	1	75690	41.07				70610	92140	H 72001	2/28/13- 4/01/13
010-0786-02		BRIAN GIBBONS W64621596							00008069	32				
	I 004	1/2/11/12/19A/22/25/	5576310	5494950	1	81360	175.75				76800	85760	H 48001	2/28/13- 4/01/13
010-0789-02		FRANZ ROSINUS W49543106							00008073	32				
	I 004	1/2/11/12/19A/22/25/	4813830	4765100	1	48730	10.29				63060	44600	H 48001	2/28/13- 4/01/13

RTE-LOCT-RS	RTECD	SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	REL CONS	PERIOD DATES
010-0790-02 PATRICK BURKE W57776460	I 004	23860 TUSCANY CT 1/2/11/12/19A/22/25/	5782210	5729570	1	52640	24.24		00008074	32	50450	59830	H 48001	2/28/13- 4/01/13
010-0796-01 THE COLONY CLUB HOUSE W2849779	I 006	THE COLONY CLUB HOUSE FT/20,000-ERC	47166200	46959500	1	206700	33.07		00006380	32	145300	304300	H 36001	2/28/13- 4/01/13
010-0817-04 RICHARD HACKER W99494320	I 003	24757 HOLLYBRIER LN 3,4,7,8,9,10,19,19H	2975230	2935110	1	40120	20.47		00001345	32	13860	20850	H 36001	2/28/13- 4/01/13
010-0912-02 NANCY ROSS W58028755	I 003	3531 HERON COVE CT 3,4,7,8,9,10,19,19H	2035100	1959490	1	75610	210.45		00004990	32	29320	8150	H 36001	2/28/13- 4/01/13
010-0939-02 MR RAYMOND EIPLER W71602951	I 004	3651 HERON POINT CT 1/2/11/12/19A/22/25/	1446490	1395630	1	50860	17.89		00005205	32	38860	34460	H 48001	2/28/13- 4/01/13
010-0941-03 WILLIAM DES JARDINS W96341904	I 004	3639 HERON POINT CT 1/2/11/12/19A/22/25/	6490090	6439430	1	50660	17.18		00005230	32	26290	17520	H 48001	2/28/13- 4/01/13
010-0942-04 SUSAN CLINE W98371900	I 004	3680 HERON POINT CT 1/2/11/12/19A/22/25/	106980	34760	1	72220	122.19		00005175	32	50110	66440	H 48001	2/28/13- 4/01/13
010-0953-02 HAROLD/PHYLIS MOWERY W99573505	I 004	3616 HERON POINT CT 1/2/11/12/19A/22/25/	6555620	6505210	1	50410	16.28		00005165	32	35610	40630	H 48001	2/28/13- 4/01/13
010-0961-02 JON R. KLINE W64621592	I 004	3650 HERON PT CT 1/2/11/12/19A/22/25/	4579160	4529680	1	49480	12.96		00005170	32	58160	64140	H 48001	2/28/13- 4/01/13
010-1012-03 EDWARD MACHALA W98392154	I 004	3654 GLENWATER LN 1/2/11/12/19A/22/25/	7755860	7689740	1	66120	86.44		00005620	32	18840	103460	H 48001	2/28/13- 4/01/13
010-1017-02 DAVID MOMOT W97473353	I 004	23560 PEPPERMILL CT 1/2/11/12/19A/22/25/	7438890	7382010	1	56880	41.60		00005580	32	5520	37900	H 48001	2/28/13- 4/01/13
010-1030-03 VICTORIA MILLS W99494323	I 004	23690 WATERSIDE DR 1/2/11/12/19A/22/25/	5147590	5098610	1	48980	11.18		00005695	32	37250	26360	H 48001	2/28/13- 4/01/13
010-1038-01 VINCENT A. SCOLA W56495356	I 004	23601 WATERSIDE DR 1/2/11/12/19A/22/25/	6039880	5967780	1	72100	121.49		00005485	32	60170	41580	H 48001	2/28/13- 4/01/13
010-1419-02 SUSAN HATCHCOCK W49896765	I 004	23811 NAPOLI WAY 1/2/11/12/19A/22/25/	1875130	1826080	1	49050	11.43		00006986	32	41470	34480	H 48001	2/28/13- 4/01/13
010-2020-02 COCONUT POINTE CENTER W62105682	I 006	COCONUT PROFESSIONAL CENTER FT/20,000-ERC	10806400	10759500	1	46900	88.74		00006222	32	43200	46800	H 36001	2/28/13- 4/01/13
010-2021-01 BROOKS LANDING W62613007	I 006	WALDEN CENTER DR NO PARCEL 4 FT/20,000-ERC	6962400	6868100	1	94300	226.93		00006221	32	74800	66800	H 36001	2/28/13- 4/01/13
010-2022-01 CASTELLA CONDOMINIUM ASSOC. W70165129	I 006	CASTELLA FT/20,000-ERC	18695700	18535100	1	160600	25.70		00006334	32	125600	187300	H 36001	2/28/13- 4/01/13
010-3002-02 ELLEN/RUSS SWANK W1019112	I 004	23941 TUSCANY CT 1/2/11/12/19A/22/25/	5912910	5859770	1	53140	26.03		00008062	32	42110	68690	H 48001	2/28/13- 4/01/13

UB130XP1

CYCLE BILLING # 01 ABSOLUTE HI/LOW RUN 4/09/2013 9.55.56 DUE 4/29/2013

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RTE-LOCT-RS	RTECD	SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	REL CONS	PERIOD DATES
010-3003-02	JOSEPH/PATRICIA LEE W74158088	I 004 1/2/11/12/19A/22/25/ 24000 TUSCANY CT	431510	375050	1	56460	39.78		00008073	32	112800		H 48001	2/28/13- 4/01/13
010-3004-02	KIRK KAALBERG W74158089	I 004 1/2/11/12/19A/22/25/ 24040 TUSCANY CT	478860	399680	1	79180	162.97		00008073	32	128000		H 48001	2/28/13- 4/01/13
010-3005-02	DAVID/CAROL HEVEY W74158091	I 004 1/2/11/12/19A/22/25/ 24071 TUSCANY CT	927730	829110	1	98620	276.89		00008071	32	59890		H 48001	2/28/13- 4/01/13

UB130DCL

QSYSPRT

RTE-LOCT-RS	RTECD	SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	REL CONS	PERIOD DATES
050-0420-01 W94660833	I 002	PINE WATER PLACE IRRIG 9K-13.4K SQ FT	83594600	83122300	1	472300	75.57		00000970	32	480330	569400	H 24001	2/28/13- 4/01/13
050-0880-03 W97429236	I 004	JOHN O. GORMAN IRRI 20K OR GREATER	5741240	5687220	1	54020	29.19		00000670	32	41970	42470	H 48001	2/28/13- 4/01/13
050-1160-03 W62029393	I 009	BENHAM REAL ESTATE GROUP OF SW 3640 BAY CREEK DR IRR 26.6K SQ FT >	3292060	3111780	1	180280	687.02		00000541	-274	44930		H 60001	12/31/13- 4/01/13
050-1163-02 W63333304	I 009	SELENA VANDERWERF IRR 26.6K SQ FT >	549360	460450	1	88910	151.59		00000534	32	86540	89610	H 60001	2/28/13- 4/01/13
050-1165-01 W1012539	I 002	ASCOT HOMEOWNERS ASSOCIATION IRRIG 9K-13.4K SQ FT	30147	29472	1000	675000	108.00		00000985	32	744000	946000	H 24001	2/28/13- 4/01/13

MARCH 1-31 2013

Rate Codes	Consumption Tier 1,2,3,4,5	# of customer: per tier	Month End Consumption	Penalty Consumption Tier 2-5	\$\$	Penalty Revenue Tier 2-5
I001	1	51	391,930		\$ 62.70	
I001	2	4	21,980	Rate Tier i001	\$ 78.47	RATE I001
I001	3	3	11,050	2-5 consumption	\$ 47.95	2-5 TIER
I001	4	1	6,000	91,800	\$ 30.60	\$ 466.25
I001	5	1	52,770		\$ 309.23	
RATE I001	TOTAL	60	483,730		\$ 528.95	
I002	1	34	540,370		\$ 86.47	
I002	2	4	18,600	Rate Tier i002	\$ 66.40	RATE I002
I002	3	2	5,400	2-3 consumption	\$ 23.44	2-5 TIER
RATE i002	TOTAL	40	564,370	24,000	\$ 176.31	\$ 89.84
I003	1	348	6,115,250		\$ 978.38	
I003	2	19	67,170	Rate Tier i003	\$ 239.81	RATE I003
I003	3	7	35,630	2-5 consumption	\$ 154.63	2-5 TIER
I003	4	5	24,160	157,620	\$ 123.22	
I003	5	4	30,660		\$ 179.66	\$ 697.32
RATE I003	TOTAL	383	6,272,870		\$ 1,675.70	
I004	1	340	9,350,980		\$ 1,496.14	
I004	2	33	134,520	Rate Tier i004	\$ 480.22	RATE I004
I004	3	16	85,480	2-5 consumption	\$ 370.99	2-5 TIER
I004	4	12	63,540	483,340	\$ 324.06	
I004	5	10	199,800		\$ 1,170.82	\$ 2,346.09
RATE I004	TOTAL	411	9,834,320		\$ 3,842.23	
I005	1	13	4,033,062		\$ 645.29	
I005	2	1	-937	Rate Tier i005	\$ (3.35)	RATE I005
I005	3	1	938	2-5 consumption	\$ 4.07	2-5 TIER
I005	4	1	1,875	124,538	\$ 9.56	
I005	5	1	122,662		\$ 718.80	\$ 729.08
RATE I005	TOTAL	17	4,157,600		\$ 1,374.37	
I006	1	11	718,500		\$ 114.97	
I006	2	2	-1,200	Rate Tier i006	\$ (4.28)	RATE I006

I006	3	2	1,440	2-5 consumption	\$	6.25	2-5 TIER
I006	4	2	9,840	47,600	\$	50.18	
I006	5	2	37,520		\$	219.87	\$ 272.02
RATE I006	TOTAL	19	766,100		\$	386.99	
I007	1	13	1,828,358		\$	292.53	
I007	2	2	1,052	Rate Tier i007	\$	3.76	RATE I007
I007	3	1	120	2-5 consumption	\$	0.52	2-5 TIER
I007	4	1	120	2,982	\$	0.61	
I007	5	1	1,690		\$	9.90	\$ 14.79
RATE I007	TOTAL	18	1,831,340		\$	307.32	
I008	1	1	5,200		\$	0.83	
RATE I008	TOTAL	1	5,200		\$	0.83	
I010	1	1	72,000		\$	32.40	
I010	2	1	3,690	Rate I010 tier 2 consum	\$	8.67	Rate I010 tier 2
RATE I010	TOTAL	2	75,690	3,690	\$	41.07	\$ 41.07
I011	1	2	507,800		\$	81.25	
RATE I011	TOTAL	1	507,800		\$	81.25	
I143	1	1	1,093,600		\$	464.78	
RATE I143	TOTAL	1	1,093,600		\$	-	
I505	1	1	605,600		\$	57.22	
RATE I505	TOTAL	1	605,600		\$	-	
I605	1	1	464,500		\$	64.05	
RATE I605	TOTAL	1	464,500		\$	-	
I807	1	1	783			3.16	
I807	2	1	19,775	Rate I807 tier 2-4 cons		11.35	Rate I807 tier 2-4
I807	3	1	3,180	25,157		9.56	\$ 44.98
I801	4	1	2,202			24.07	
RATE I807	TOTAL	4	25,940				
I907	1	1	1,190		\$	-	
I907	2	1	12,610		\$	2.09	Rate I907 tier 2
RATE I907	TOTAL	2	13,800		\$	2.09	\$ 2.09

MONTH END

SALES BY R	CUST	CONS
RATE S	1	19,775
I907	1	3,180
I907	1	2,202
RATE I907	4	25,940

	1	1,190		
	1	12,610		
	2	13,800		
	961	26,702,460		
	1	29,160		
	1	29,160		
	1	29,160		
GRAND TOTAL	962	26,702,460	\$	8,417.11
	# cust per tier	Total gallons per tier Consumption		

Total Penalty	
\$	4,703.53
TTL NON Penalty	
\$	4,380.17

Notes:		
Charge per 1,000 gallons per Tier		
Tier 1	\$0.16	Base Rate
Tier 2	\$3.57	gallons over Allocation
Tier 3	\$4.34	gallons over Allocation
Tier 4	\$5.10	gallons over Allocation
Tier 5	\$5.86	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	60,000	
I008		
I010	72,000	Tennis
I011	36,000	Tower