

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

**JOINT REGULAR
MEETING AGENDA**

May 20, 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

May 13, 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, May 20, 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. Staff Report: District Engineer
5. Continued Discussion: SFWMD Final Notice of Noncompliance Permit Conversion and Transfer to Operating Entity – Pelican’s Nest Permit
6. Lake Maintenance Activities Report - *LakeMasters/Management*
 - A. Phoslock Proposals
7. Discussion: Lakes E-1 and E-2 Water Samples
8. Update: PLCA Tennis Court Illicit Discharge Remediation Efforts
9. Consideration of Resolutions Approving the Districts’ Proposed Budgets for Fiscal Year 2013/2014 and Setting a Public Hearing Thereon Pursuant to Florida Law
 - **Resolution 2013-5, Bayside Improvement Community Development District**
 - **Resolution 2013-5, Bay Creek Community Development District**
10. Discussion/Consideration: Image Enhancement

11. Approval of **April 22, 2013** Joint Regular Meeting Minutes
12. Old Business
13. Other Business
 - A. Action Items
14. Staff Reports
 - A. Attorney
 - i. Update: Recent Findings/Discussions Regarding Limited Roadway Maintenance Agreement with PLCA
 - B. Manager
 - i. Approval of Unaudited Financial Statements as of April 30, 2013
 - ii. Savings & Money Market Account/Investment Snapshot as of 05/13/13
 - iii. Irrigation High User Report
 - o Bayside Improvement CDD
 - o Bay Creek CDD
 - o Penalty Usage Summary: *Bayside Improvement CDD*
 - iv. Number of Registered Voters as of April 15, 2013
 - o Bayside Improvement CDD: **2,401**
 - o Bay Creek CDD: **770**
 - v. **NEXT MEETING DATE: June 24, 2013 at 2:00 P.M.**
 - vi. Operations Report (*to be provided and presented at meeting*)
15. Audience Comments
16. Supervisors' Request
17. Adjournment

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

Sincerely,



Chesley E. Adams, Jr.
District Manager

FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE:

CALL IN NUMBER: 1-888-354-0094

CONFERENCE ID: 8593810

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
PROPOSED BUDGET
FISCAL YEAR 2014
MAY 20, 2013**

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
TABLE OF CONTENTS**

Description	Page Number
General Fund 001/101 Combined Budget - Pelican Landing (Outside Colony)	1 to 3
Combined General Funds - Definitions of Expenditures	4 to 7
General Fund 001 Budget Bayside Improvement	8 to 10
General Fund 101 Budget Bay Creek	11 to 13
General Fund 002 Budget - Colony Only	14 to 15
Debt Service Fund Budget - Series 1996 Bonds Bay Creek	16
Amortization Schedule - Series 1996 A-2	17
Debt Service Fund Budget - Series 1998 Bonds Bayside Improvement	18
Amortization Schedule - Series 1998 A-2	19
Enterprise Fund 401/451 Combined Budget - Irrigation	20 to 21
Combined Enterprise Funds - Definitions of Expenditures	22 to 24
Enterprise Fund 401 Budget Bayside Improvement	25 to 26
Enterprise Fund 451 Budget Bay Creek	27 to 28
Assessment Summaries	29 to 30
Cost Sharing Analysis	31
Payroll Projections	32
Bayside Improvement Assessable Unit Schedule Analysis	33 to 35
Bay Creek Assessable Unit Schedule Analysis	36
General Fund 002 (Colony) Assessable Unit Schedule Analysis	37
Bayside Improvement and Bay Creek Enterprise Fund 401/451 Assessable Unit Schedule Analysis	38 to 39

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND 001/101 COMBINED BUDGET - PELICAN LANDING
FISCAL YEAR 2014**

	Fiscal Year 2013			Total Revenues & Expenditures	Proposed Budget FY 2014	% Change Projected '13 Proposed '14
	Adopted Budget FY 2013	Actual through 3/31/13	Projected through 9/30/13			
REVENUES						
Assessment levy: on-roll - gross	\$ 1,852,164				\$ 1,898,945	
Allowable discounts (3%)*	(55,565)				(56,968)	
Assessment levy: on-roll - net	1,796,599	\$ 1,638,755	\$ 157,844	\$ 1,796,599	1,841,977	3%
Interest	5,000	720	2,000	2,720	3,000	10%
Miscellaneous	100	14,653	-	14,653	10,000	-32%
Total revenues	1,801,699	1,654,128	159,844	1,813,972	1,854,977	2%
EXPENDITURES						
Professional fees						
Supervisors	19,377	7,105	12,272	19,377	19,377	0%
Engineering	15,000	6,685	8,315	15,000	15,000	0%
Legal	6,750	4,397	4,500	8,897	9,000	1%
Audit	21,675	16,425	5,250	21,675	21,675	0%
Management	41,177	20,588	20,589	41,177	41,177	0%
Accounting & payroll	16,470	8,235	8,235	16,470	16,470	0%
Computer services	4,941	3,435	1,506	4,941	4,941	0%
Assessment roll preparation	8,476	8,475	1	8,476	8,476	0%
Telephone	932	466	466	932	932	0%
Postage & reproduction	1,500	977	1,000	1,977	1,988	1%
Printing and binding	4,821	2,411	2,410	4,821	4,821	0%
Legal Notices and Communications	3,750	233	500	733	3,750	412%
Office supplies	300	30	270	300	300	0%
Subscriptions and memberships	263	263	-	263	263	0%
Insurance	16,750	18,562	-	18,562	19,490	5%
Miscellaneous (bank fees)	6,750	5,302	5,302	10,604	6,750	-36%
Total professional fees	168,932	103,589	70,616	174,205	174,410	0%
Field management						
Other contractual	37,058	18,529	18,529	37,058	37,058	0%
Total field management	37,058	18,529	18,529	37,058	37,058	0%
Water management services						
NPDES program	8,862	-	8,862	8,862	8,862	0%
Other contractual services: Lakes (both)	141,164	61,649	79,515	141,164	141,164	0%
Other contractual services: wetlands (BS)	15,205	-	15,205	15,205	15,205	100%
Other contractual services: wetlands (BC)	4,229	1,762	2,467	4,229	4,229	0%
Other contractual services: testing/research (b)	15,825	7,454	12,000	19,454	15,825	-19%
Other contractual services: culverts/drains	18,990	46	-	46	18,990	100%
Aquascaping	25,320	1,672	23,648	25,320	25,320	0%
Capital outlay	9,495	-	9,495	9,495	9,495	0%
Repairs and Maintenance (Aerators)	6,330	1,985	4,345	6,330	6,330	0%
Total water management	245,420	74,568	155,537	230,105	245,420	7%

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND 001/101 COMBINED BUDGET - PELICAN LANDING
FISCAL YEAR 2014**

	Fiscal Year 2013			Total Revenues & Expenditures	Proposed Budget FY 2014	% Change Projected '13 Proposed '14
	Adopted Budget FY 2013	Actual through 3/31/13	Projected through 9/30/13			
EXPENDITURES AND OTHER USES (continued)						
Street lighting						
Contractual Services	19,000	7,818	11,182	19,000	19,000	0%
Electricity	48,000	21,280	23,500	44,780	45,000	0%
Equipment	17,500	9,585	7,915	17,500	17,500	0%
Miscellaneous	-	1,490	-	1,490	-	
Total street lighting	<u>84,500</u>	<u>40,173</u>	<u>42,597</u>	<u>81,280</u>	<u>81,500</u>	0%
Landscape services						
Supervisor	84,000	44,738	39,262	84,000	95,042	13%
Personnel services	741,230	335,367	405,863	741,230	741,230	0%
Capital Outlay	1,182	5,006	2,500	7,506	47,000	526%
Fuel	35,000	15,646	19,354	35,000	35,000	0%
Repairs and maintenance (parts)	30,000	17,820	12,180	30,000	30,000	0%
Insurance	24,294	12,661	-	12,661	13,294	5%
Minor operating equipment	12,500	1,332	11,168	12,500	12,500	0%
Horticulture dumpster	27,000	15,990	11,010	27,000	27,000	0%
Miscellaneous equipment	10,000	1,336	8,664	10,000	10,000	0%
Employee uniforms	12,000	5,718	6,282	12,000	12,000	0%
Chemicals	55,000	28,645	26,355	55,000	55,000	0%
Flower program	50,000	21,900	28,100	50,000	50,000	0%
Mulch program	50,000	40,231	9,769	50,000	50,000	0%
Plant replacement program	65,000	15,414	85,000	100,414	65,000	-35%
Other contractual - tree trimming	10,000	7,200	2,800	10,000	10,000	0%
Fountain maintenance	7,500	831	3,500	4,331	5,000	15%
Office operations	15,000	9,962	6,000	15,962	15,000	-6%
Monument maintenance	7,500	5,185	2,315	7,500	7,500	0%
Total landscape services	<u>1,237,206</u>	<u>584,982</u>	<u>680,122</u>	<u>1,265,104</u>	<u>1,280,566</u>	1%
Roadway services						
Personnel	11,974	5,309	6,000	11,309	11,974	6%
Fuel	1,750	2,137	750	2,887	3,000	4%
Repairs and maintenance - parts	1,500	3,074	1,500	4,574	5,000	9%
Insurance	178	45	-	45	46	2%
Total roadway services	<u>15,402</u>	<u>10,565</u>	<u>8,250</u>	<u>18,815</u>	<u>20,020</u>	6%

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND 001/101 COMBINED BUDGET - PELICAN LANDING
FISCAL YEAR 2014**

	Fiscal Year 2013			Total Revenues & Expenditures	Proposed Budget FY 2014	% Change Projected '13 Proposed '14
	Adopted Budget FY 2013	Actual through 3/31/13	Projected through 9/30/13			
EXPENDITURES (continued)						
Parks & recreation						
Utilities	3,000	1,839	1,800	3,639	3,750	3%
Operating supplies	4,500	-	2,500	2,500	2,500	0%
Total parks and recreation	<u>7,500</u>	<u>1,839</u>	<u>4,300</u>	<u>6,139</u>	<u>6,250</u>	<u>2%</u>
Other fees & charges						
Property appraiser	3,712	3,644	351	3,995	4,195	5%
Tax collector	5,350	4,828	465	5,293	5,558	5%
Total other fees & charges	<u>9,062</u>	<u>8,472</u>	<u>816</u>	<u>9,288</u>	<u>9,753</u>	<u>5%</u>
Total expenditures	<u>1,805,080</u>	<u>842,717</u>	<u>980,767</u>	<u>1,821,994</u>	<u>1,854,977</u>	<u>2%</u>
Excess/(deficiency) of revenues over/(under) expenditures	(3,381)	811,411	(820,923)	(8,022)	-	
Net increase/(decrease) of fund balance	(3,381)	811,411	(820,923)	(8,022)	-	
Fund balance - beginning (unaudited)	230,344	267,519	1,078,930	267,519	259,497	
Fund balance - ending (projected)	<u>\$ 226,963</u>	<u>\$ 1,078,930</u>	<u>\$ 258,007</u>	<u>\$ 259,497</u>	<u>\$ 259,497</u>	

*The tax collector allows for a 4% discount; however, the District has elected to budget for 3% as 4% has not been realized historically. As such, if the actual discounts taken exceed 3% then net assessments will not be sufficient to cover budgeted expenditures.

Description	Total Units	Assessment Summary		Total Revenue
		2013	2014	
Common & Administration	403.57	\$ 242.95	\$ 249.79	\$ 100,807.75
Full Assessment	4,165.51	\$ 421.10	\$ 431.67	\$ 1,798,125.70
	<u>4,569.08</u>			<u>\$ 1,898,933.45</u>

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND 001/101 COMBINED BUDGET - PELICAN LANDING
DEFINITIONS OF EXPENDITURES**

EXPENDITURES

Professional fees

Supervisors	\$	19,377
<p>Statutorily set at \$200 (plus applicable taxes) for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year. The Districts anticipate 12 meetings in fiscal year 2014. One supervisor has elected to waive his fees.</p>		
Engineering		15,000
<p>Barraco and Associates, Inc., provides a broad array of civil engineering and survey services as requested by the Districts, to assist in crafting solutions with sustainability for the long term interest of the Community - recognizing the needs of government, the environment and maintenance of the District's facilities.</p>		
Legal		9,000
<p>Daniel H. Cox, PA., provides on-going general counsel and legal representation. Attorneys attend the noticed Board meetings in order to anticipate and deal with possible legal issues as they may arise and to respond to questions. In this capacity, as local government lawyers, realize that this type of local government is very limited in its scope - providing infrastructure and service to development.</p>		
Audit		21,675
<p>The Districts are required by Florida State Statute to undertake an independent examination of its books, records and accounting procedures on an annual basis. The Districts currently have an agreement with Grau & Associates to perform these services through the Fiscal Year 2012 audit.</p>		
Management		41,177
<p>Wrathell, Hunt and Associates, LLC, specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the Districts, develop financing programs, administer the issuance of tax exempt bond financings, and finally operate and maintain the assets of the community.</p>		
Accounting & payroll		16,470
<p>Wrathell, Hunt and Associates, LLC, prepares all financial work related to the Districts' funds (general, debt service, capital projects, etc.). This includes monthly financials, the annual budget and various other items.</p>		
Computer services		4,941
<p>Wrathell, Hunt and Associates, LLC, provides maintenance of the Districts' financial records, which includes accounts payable and profit & loss statements.</p>		
Assessment roll preparation		8,476
<p>The Districts contract with AJC Associates Inc., for this service, which includes preparing, maintaining and transmitting the annual lien roll with annual special assessment amounts for capital and operating and maintenance assessments.</p>		
Telephone		932
<p>Telephone and fax machine.</p>		
Postage & reproduction		1,988
<p>Mailing of agenda packages, overnight deliveries, correspondence, etc.</p>		
Printing and binding		4,821
<p>Letterhead, envelopes, copies, etc.</p>		
Legal Notices and Communications		3,750
<p>The Districts advertise in The News Press for monthly meetings, special meetings, public hearings, bidding, etc. and an electronic newsletter beginning in FY 2013.</p>		

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND 001/101 COMBINED BUDGET - PELICAN LANDING
DEFINITIONS OF EXPENDITURES**

Expenditures (Continued)

Office supplies	300
Accounting and administrative supplies.	
Subscriptions and memberships	263
Annual fee paid to the Florida Department of Economic Opportunity.	
Insurance	19,490
The Districts carry public officials and general liability insurance with policies written by Florida Municipal Insurance Trust. The limit of liability is set at \$1,000,000 for general liability (\$2,000,000 general aggregate) and \$1,000,000 for public officials liability.	
Miscellaneous (bank fees)	6,750
Bank charges and other miscellaneous expenses incurred during the year.	
Field management	
Other Contractual	37,058
As part of the consulting manager's contract, the Districts retain the services of a field manager. The field manager is responsible for the day-to-day field operations. These responsibilities include, but are not limited to, preparing and bidding of services and commodities, contract administration, hiring and maintaining qualified personnel, preparation of and implementation of operating schedules and policies, ensuring compliance with all operating permits, prepare and implement field operating budgets, provide information/education to public regarding District programs and attends Board meetings. This service is provided by Wrathell, Hunt and Associates, LLC .	
Water management services	
NPDES program	8,862
As mandated by the Federal Environmental Protection Agency and the Florida State Department of Environmental Protection, the District must participate in the National Pollutant Discharge Elimination System (NPDES). The purpose of the program is to improve stormwater quality through new facility design review, construction activity monitoring, periodic facility review and inspections, public education and sediment control.	
Other Contractual Services	
The Districts contract with licensed and qualified contractors to provide lake and wetland maintenance services. The Districts are also in the process of having lake water quality tested and analyzed in hopes of improving the storm water quality while reducing chemical treatment requirements; this is being done through a partnership with a local University. Additionally, the Districts have accepted the responsibility for operating and maintaining the communities culverts and drains that are a part of the primary roadway systems and amenity parking lots.	
Other contractual services: Lakes (both)	141,164
Other contractual services: wetlands (BS)	15,205
Other contractual services: wetlands (BC)	4,229
Other contractual services: testing/research (both)	15,825
Other contractual services: culverts/drains	18,990
Aquascaping	25,320
Planting of aquatic and wetland plants to ensure the integrity of the storm water management systems.	
Capital outlay	9,495
Purchase and installation of additional aeration systems.	
Repairs and Maintenance (Aerators)	6,330
Unforeseen costs that may be incurred.	

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND 001/101 COMBINED BUDGET - PELICAN LANDING
DEFINITIONS OF EXPENDITURES**

Expenditures (continued)

Street lighting

Contractual Services 19,000

The Districts contract with a licensed and insured Electrician to service their street, landscape and signage lighting repair needs.

Electricity 45,000

The Districts are charged monthly per Florida Power & Light's streetlight schedule s-1 for streetlight electric and metered usage for signage and landscape lighting.

Equipment 17,500

Costs related with replacement bulbs, fuses, ballasts, photo cells and fixtures.

Landscape services

Supervisor 95,042

Includes salary, taxes and benefits for the Districts' maintenance supervisor and irrigation manager.

Personnel services 741,230

Includes salary, taxes and benefits for the Districts' in-house landscape maintenance crew.

Capital Outlay 47,000

Department related purchase of vehicles and equipment. For Fiscal Year 2014, the Districts anticipate new additional equipment needs including 2- replacement mowers, a replacement utility cart, waste to water chemical containment/recovery system and stand alone chemical shed.

Fuel 35,000

Cost of fuel for vehicles and equipment used by the Districts.

Repairs and maintenance (parts) 30,000

Parts replacement for vehicles and equipment.

Insurance 13,294

Insurance costs for automobiles, property and workers' compensation.

Minor operating equipment 12,500

Costs associated with small equipment purchases.

Horticulture dumpster 27,000

Costs associated with the disposal of the Districts' horticulture debris that accumulates during pruning operations.

Miscellaneous equipment 10,000

Costs associated with annual replacement of small power equipment such as blowers, trimmers, edgers, etc.

Employee uniforms 12,000

Costs associated with employee uniforms.

Chemicals 55,000

Landscape maintenance requires the use of chemicals for the control of unwanted weeds, insects and diseases, as well as fertilizers, to promote the growth and health of landscape materials within the common areas and rights-of way.

Flower program 50,000

The Districts' flower program consists of replacing flowers within certain landscape and signage areas three (3) times a year.

Mulch program 50,000

The Districts' mulch program is intended to provide aesthetic value while at the same time providing a barrier to hold moisture, protect plant roots and deter unwanted weed growth in the landscape planting beds.

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND 001/101 COMBINED BUDGET - PELICAN LANDING
DEFINITIONS OF EXPENDITURES**

Expenditures (continued)	
Plant replacement program	65,000
Replacement and renovation of landscape material.	
Other contractual - tree trimming	10,000
Tree trimming of approximately 400 trees within the Districts' common areas and parks.	
Fountain maintenance	5,000
Cost of maintaining the entry feature.	
Office operations	15,000
Office supplies and maintenance for the field office.	
Monument maintenance	7,500
Annual cost of pressure washing and painting the monument. This includes the monuments and brick pavers at the central fountain.	
Roadway services	11,974
Personnel	
Includes salary, taxes and benefits for the Districts' street sweeper.	
Fuel	3,000
Fuel costs for vehicles and equipment.	
Repairs and maintenance - parts	5,000
Parts replacement for vehicles and equipment.	
Insurance	46
Insurance costs for automobiles that relate to this department.	
Parks & Recreation	
Utilities	3,750
These expenditures relate to water/sewer and electrical expense for Central Park, which includes a water feature and two (2) floating fountains.	
Operating supplies	2,500
These expenditures include costs related to central park and miscellaneous supplies and part replacement used during the daily activities of the department.	
Other fees & charges	
Property appraiser	4,195
The property appraiser charges \$1.00 per parcel.	
Tax collector	5,558
The tax collector charges \$1.50 per parcel.	
Total expenditures	<u><u>\$ 1,854,977</u></u>

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 001 BUDGET
FISCAL YEAR 2014**

	Fiscal Year 2013			Total Revenues & Expenditures	Proposed Budget FY 2014	% Change Projected '13 Proposed '14
	Adopted Budget FY 2013	Actual through 3/31/13	Projected through 9/30/13			
REVENUES						
Assessment levy: on-roll - gross	\$ 1,497,214				\$ 1,534,951	
Allowable discounts (3%)*	(44,916)				(46,049)	
Assessment levy: on-roll - net	1,452,298	\$1,320,462	\$ 131,836	\$ 1,452,298	1,488,902	3%
Interest	4,036	582	1,615	2,197	2,422	10%
Miscellaneous	81	11,834	-	11,834	8,072	-32%
Total revenues	1,456,415	1,332,878	133,451	1,466,329	1,499,396	2%
EXPENDITURES						
Professional fees						
Supervisors	15,649	5,727	9,911	15,638	15,649	0%
Engineering	12,114	5,399	6,715	12,114	12,114	0%
Legal	5,451	3,551	3,634	7,185	7,268	1%
Audit	17,505	13,265	4,240	17,505	17,505	0%
Management	33,255	16,627	16,628	33,255	33,255	0%
Accounting & payroll	13,301	6,651	6,651	13,302	13,301	0%
Computer services	3,990	2,774	1,216	3,990	3,990	0%
Assessment roll preparation	6,845	6,844	1	6,845	6,845	0%
Telephone	753	376	376	752	753	0%
Postage & reproduction	1,211	789	808	1,597	1,606	1%
Printing and binding	3,893	1,947	1,946	3,893	3,893	0%
Legal Notices and Communications	3,029	188	404	592	3,029	412%
Office supplies	242	24	218	242	242	0%
Subscriptions and memberships	212	212	-	212	212	0%
Insurance	13,527	14,991	-	14,991	15,740	5%
Miscellaneous (bank fees)	5,451	4,282	4,282	8,564	5,451	-36%
Total professional fees	136,428	83,647	57,030	140,677	140,853	0%
Field management						
Other contractual	29,928	14,964	14,964	29,928	29,928	0%
Total field management	29,928	14,964	14,964	29,928	29,928	0%
Water management services						
NPDES program	7,157	-	7,157	7,157	7,157	0%
Other contractual services: Lakes (both)	114,004	49,825	64,216	114,041	114,004	0%
Other contractual services: wetlands (BS)	12,280	-	12,280	12,280	12,280	100%
Other contractual services: wetlands (BC)	3,415	1,423	1,992	3,415	3,415	100%
Other contractual services: testing/research (t	12,780	6,020	9,691	15,711	12,780	-19%
Other contractual services: culverts/drains	15,336	-	-	-	15,336	100%
Aquascaping	20,448	1,350	19,098	20,448	20,448	0%
Capital outlay	7,668	-	7,668	7,668	7,668	0%
Repairs and Maintenance (Aerators)	5,112	1,603	3,509	5,112	5,112	0%
Total water management	198,200	60,221	125,611	185,832	198,200	7%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 001 BUDGET
FISCAL YEAR 2014**

	Fiscal Year 2013			Total Revenues & Expenditures	Proposed Budget FY 2014	% Change Projected '13 Proposed '14
	Adopted Budget FY 2013	Actual through 3/31/13	Projected through 9/30/13			
EXPENDITURES (continued)						
Street lighting						
Personnel services	15,344	6,314	9,031	15,345	15,344	0%
Electricity	38,765	17,264	18,979	36,243	36,342	0%
Equipment	14,133	7,741	6,392	14,133	14,133	0%
Miscellaneous	-	1,203	34,401	35,604	15,681	N/A
Total street lighting	<u>68,242</u>	<u>32,522</u>	<u>34,402</u>	<u>65,721</u>	<u>65,819</u>	0%
Landscape services						
Supervisor	67,838	36,127	31,708	67,835	76,756	13%
Personnel services	598,617	270,820	327,775	598,595	598,617	0%
Rentals & leases	955	4,043	2,019	6,062	37,957	526%
Fuel	28,266	13,088	15,630	28,718	28,266	-2%
Repairs and maintenance (parts)	24,228	13,940	9,837	23,777	24,228	2%
Insurance	19,620	10,225	-	10,225	10,736	5%
Minor operating equipment	10,095	1,076	9,019	10,095	10,095	0%
Horticulture dumpster	21,805	12,913	8,892	21,805	21,805	0%
Miscellaneous equipment	8,076	1,079	6,997	8,076	8,076	0%
Employee uniforms	9,691	4,618	5,073	9,691	9,691	0%
Chemicals	44,418	23,134	21,284	44,418	44,418	0%
Flower program	40,380	17,670	22,694	40,364	40,380	0%
Mulch program	40,380	32,491	7,889	40,380	40,380	0%
Plant replacement program	52,494	12,448	68,646	81,094	52,494	-35%
Other contractual - tree trimming	8,076	5,815	2,261	8,076	8,076	0%
Fountain maintenance	6,057	593	2,827	3,420	4,038	18%
Office operations	12,114	8,045	4,846	12,891	12,114	-6%
Monument maintenance	6,057	4,187	1,870	6,057	6,057	0%
Total landscape services	<u>999,167</u>	<u>472,312</u>	<u>549,267</u>	<u>1,021,579</u>	<u>1,034,184</u>	1%
Roadway services						
Personnel	9,670	4,287	4,846	9,133	9,670	6%
Fuel	1,413	1,726	606	2,332	2,423	4%
Repairs and maintenance - parts	1,211	2,482	1,211	3,693	4,038	9%
Insurance	144	36	-	36	37	3%
Total roadway services	<u>12,438</u>	<u>8,531</u>	<u>6,663</u>	<u>15,194</u>	<u>16,168</u>	6%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 001 BUDGET
FISCAL YEAR 2014**

	Fiscal Year 2013			Total Revenues & Expenditures	Proposed Budget FY 2014	% Change Projected '13 Proposed '14
	Adopted Budget FY 2013	Actual through 3/31/13	Projected through 9/30/13			
EXPENDITURES (continued)						
Parks & recreation						
Utilities	2,670	1,633	1,454	3,087	3,338	8%
Operating supplies	4,005	-	2,019	2,019	2,225	10%
Total parks and recreation	<u>6,675</u>	<u>1,633</u>	<u>3,473</u>	<u>5,106</u>	<u>5,563</u>	9%
Other fees & charges						
Property appraiser	3,304	3,244	283	3,527	3,734	6%
Tax collector	4,762	4,297	376	4,673	4,947	6%
Total other fees & charges	<u>8,066</u>	<u>7,541</u>	<u>659</u>	<u>8,200</u>	<u>8,681</u>	6%
Total expenditures	<u>1,459,144</u>	<u>681,371</u>	<u>792,069</u>	<u>1,472,237</u>	<u>1,499,396</u>	2%
Excess/(deficiency) of revenues over/(under) expenditures	(2,729)	651,507	(658,618)	(5,908)	-	
Net increase/(decrease) of fund balance	(2,729)	651,507	(658,618)	(5,908)	-	
Fund balance - beginning (unaudited)	184,779	213,908	865,415	213,908	208,000	
Fund balance - ending (projected)	<u>\$ 182,050</u>	<u>\$ 865,415</u>	<u>\$ 206,797</u>	<u>\$ 208,000</u>	<u>\$ 208,000</u>	

*The tax collector allows for a 4% discount; however, the District has elected to budget for 3% as 4% has not been realized historically. As

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 101 BUDGET
FISCAL YEAR 2014**

	Fiscal Year 2013				Proposed Budget FY 2014	% Change Projected '13 Proposed '14
	Adopted Budget FY 2013	Actual through 3/31/13	Projected through 9/30/13	Total Revenues & Expenditures		
REVENUES						
Assessment levy: on-roll - gross	\$ 354,948				\$ 363,996	
Allowable discounts (3%)*	(10,648)				(10,920)	
Assessment levy: on-roll - net	344,300	\$318,293	\$ 26,007	\$ 344,300	353,076	3%
Interest	966	138	385	523	580	11%
Miscellaneous	19	2,819	-	2,819	1,928	-32%
Total revenues	345,285	321,250	26,392	347,642	355,584	2%
EXPENDITURES						
Professional fees						
Supervisors	3,728	1,378	2,361	3,739	3,728	0%
Engineering	2,886	1,286	1,600	2,886	2,886	0%
Legal	1,299	846	866	1,712	1,732	1%
Audit	4,170	3,160	1,010	4,170	4,170	0%
Management	7,922	3,961	3,961	7,922	7,922	0%
Accounting & payroll	3,169	1,584	1,584	3,168	3,169	0%
Computer services	951	661	290	951	951	0%
Assessment roll preparation	1,631	1,631	-	1,631	1,631	0%
Telephone	179	90	90	180	179	-1%
Postage & reproduction	289	188	192	380	382	1%
Printing and binding	928	464	464	928	928	0%
Legal Notices and Communications	722	45	96	141	722	412%
Office supplies	58	6	52	58	58	0%
Subscriptions and memberships	51	51	-	51	51	0%
Insurance	3,223	3,571	-	3,571	3,750	5%
Miscellaneous (bank fees)	1,299	1,020	1,020	2,040	1,299	-36%
Total professional fees	32,505	19,942	13,586	33,528	33,558	0%
Field management						
Other contractual	7,130	3,565	3,565	7,130	7,130	0%
Total field management	7,130	3,565	3,565	7,130	7,130	0%
Water management services						
NPDES program	1,705	-	1,705	1,705	1,705	0%
Other contractual services: Lakes (both)	27,160	11,824	15,299	27,123	27,160	0%
Other contractual services: wetlands (BS)	2,925	-	2,925	2,925	2,925	0%
Other contractual services: wetlands (BC)	814	339	475	814	815	0%
Other contractual services: testing/research (both)	3,045	1,434	2,309	3,743	3,045	-19%
Other contractual services: culverts/drains	3,654	46	-	46	3,654	7843%
Aquascaping	4,872	322	4,550	4,872	4,872	0%
Capital outlay	1,827	-	1,827	1,827	1,827	0%
Repairs and Maintenance (Aerators)	1,218	382	836	1,218	1,218	0%
Total water management	47,220	14,347	29,926	44,273	47,221	7%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 101 BUDGET
FISCAL YEAR 2014**

	Fiscal Year 2013			Total Revenues & Expenditures	Proposed Budget FY 2014	% Change Projected '13 Proposed '14
	Adopted Budget FY 2013	Actual through 3/31/13	Projected through 9/30/13			
EXPENDITURES (continued)						
Street lighting						
Personnel services	3,656	1,504	2,151	3,655	3,656	0%
Electricity	9,235	4,016	4,521	8,537	8,658	1%
Equipment	3,367	1,844	1,523	3,367	3,367	0%
Miscellaneous	-	287	-	287	-	-100%
Total street lighting	<u>16,258</u>	<u>7,651</u>	<u>8,195</u>	<u>15,559</u>	<u>15,681</u>	1%
Landscape services						
Supervisor	16,162	8,611	7,554	16,165	18,286	13%
Personnel services	142,613	64,547	78,088	142,635	142,613	0%
Rentals & leases	227	963	481	1,444	9,043	526%
Fuel	6,734	2,558	3,724	6,282	6,734	7%
Repairs and maintenance (parts)	5,772	3,880	2,343	6,223	5,772	-7%
Insurance	4,674	2,436	-	2,436	2,558	5%
Minor operating equipment	2,405	256	2,149	2,405	2,405	0%
Horticulture dumpster	5,195	3,077	2,118	5,195	5,195	0%
Miscellaneous equipment	1,924	257	1,667	1,924	1,924	0%
Employee uniforms	2,309	1,100	1,209	2,309	2,309	0%
Chemicals	10,582	5,511	5,071	10,582	10,582	0%
Flower program	9,620	4,230	5,406	9,636	9,620	0%
Mulch program	9,620	7,740	1,880	9,620	9,620	0%
Plant replacement program	12,506	2,966	16,354	19,320	12,506	-35%
Other contractual - tree trimming	1,924	1,385	539	1,924	1,924	0%
Fountain maintenance	1,443	238	673	911	962	6%
Office operations	2,886	1,917	1,154	3,071	2,886	-6%
Monument maintenance	1,443	998	445	1,443	1,443	0%
Total landscape services	<u>238,039</u>	<u>112,670</u>	<u>130,855</u>	<u>243,525</u>	<u>246,382</u>	1%
Roadway services						
Personnel	2,304	1,022	1,154	2,176	2,304	6%
Fuel	337	411	144	555	577	4%
Repairs and maintenance - parts	289	592	289	881	962	9%
Insurance	34	9	-	9	9	0%
Total roadway services	<u>2,964</u>	<u>2,034</u>	<u>1,587</u>	<u>3,621</u>	<u>3,852</u>	6%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 101 BUDGET
FISCAL YEAR 2014**

	Fiscal Year 2013			Total Revenues & Expenditures	Proposed Budget FY 2014	% Change Projected '13 Proposed '14
	Adopted Budget FY 2013	Actual through 3/31/13	Projected through 9/30/13			
EXPENDITURES (continued)						
Parks & recreation						
Utilities	330	206	346	552	413	-25%
Operating supplies	495	-	481	481	275	-43%
Total parks and recreation	<u>825</u>	<u>206</u>	<u>827</u>	<u>1,033</u>	<u>688</u>	-33%
Other fees & charges						
Property appraiser	408	400	68	468	461	-1%
Tax collector	589	531	89	620	611	-1%
Total other fees & charges	<u>997</u>	<u>931</u>	<u>157</u>	<u>1,088</u>	<u>1,072</u>	-1%
Total expenditures	<u>345,938</u>	<u>161,346</u>	<u>188,698</u>	<u>349,757</u>	<u>355,584</u>	2%
Excess/(deficiency) of revenues over/(under) expenditures	(653)	159,904	(162,306)	(2,115)	-	
Net increase/(decrease) of fund balance	(653)	159,904	(162,306)	(2,115)	-	
Fund balance - beginning (unaudited)	45,566	53,611	213,515	53,611	51,496	
Fund balance - ending (projected)	<u>\$ 44,913</u>	<u>\$ 213,515</u>	<u>\$ 51,209</u>	<u>\$ 51,496</u>	<u>\$ 51,496</u>	

*The tax collector allows for a 4% discount; however, the District has elected to budget for 3% as 4% has not been realized historically. As such, if the actual discounts taken exceed 3% then net assessments will not be sufficient to cover budgeted

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND 002 - THE COLONY BUDGET
FISCAL YEAR 2014**

	Fiscal Year 2013				Proposed Budget FY 2014	% Change Projected '13 Proposed '14
	Adopted Budget FY 2013	Actual through 3/31/13	Projected through 9/30/13	Total Revenues & Expenditures		
REVENUES						
Assessment levy: on-roll - gross	\$ 614,585				\$ 611,337	
Allowable discounts (3%)*	(18,438)				(18,340)	
Assessment levy: on-roll - net	596,147	\$539,678	\$ 56,469	\$ 596,147	592,997	-1%
Interest	350	1,263	1,263	2,526	3,000	19%
Total revenues	596,497	540,941	57,732	598,673	595,997	0%
EXPENDITURES						
Professional fees						
Accounting & payroll	9,016	4,508	4,508	9,016	9,016	0%
Computer services	3,278	1,639	1,639	3,278	3,278	0%
Assessment roll preparation	1,150	1,150	-	1,150	1,150	0%
Field management	13,659	6,830	6,829	13,659	13,659	0%
Total professional fees	27,103	14,127	12,976	27,103	27,103	0%
Street lighting						
Contractual services - lightpoles	2,500	-	2,500	2,500	4,500	80%
Miscellaneous	-	4,900	-	4,900	-	-100%
Total street lighting	2,500	4,900	2,500	7,400	4,500	-39%
Landscape services						
Personnel services	293,394	142,235	150,000	292,235	293,394	0%
Rentals & leases	13,000	1,938	11,062	13,000	13,000	0%
Fuel	14,000	6,224	6,500	12,724	14,000	10%
Repairs & maintenance (parts)	15,000	8,130	8,000	16,130	15,000	-7%
Insurance	7,000	9,926	-	9,926	10,500	6%
Horticulture dumpster	10,000	6,630	5,000	11,630	10,000	-14%
Miscellaneous equipment	10,000	-	8,000	8,000	10,000	25%
Chemicals	12,000	7,627	6,000	13,627	14,000	3%
Flower program	15,000	5,483	3,500	8,983	12,000	34%
Mulch program	15,000	9,979	3,000	12,979	15,000	16%
Plant replacement program	80,000	11,336	79,000	90,336	60,000	-34%
Other contractual - tree trimming	7,500	11,915	-	11,915	7,500	-37%
Total landscape services	491,894	221,423	280,062	501,485	474,394	-5%
Fountain services						
Operating supplies	105,000	60,551	55,000	115,551	105,000	-9%
Total fountain services	105,000	60,551	55,000	115,551	105,000	-9%

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND 002 - THE COLONY BUDGET
FISCAL YEAR 2014**

	Fiscal Year 2013			Total Revenues & Expenditures	Proposed Budget FY 2014	% Change Projected '13 Proposed '14
	Adopted Budget FY 2013	Actual through 3/31/13	Projected through 9/30/13			
Total expenditures	626,497	301,001	350,538	651,539	610,997	-6%
Excess/(deficiency) of revenues over/(under) expenditures	(30,000)	239,940	(292,806)	(52,866)	(15,000)	
Net increase/(decrease) of fund balance	(30,000)	239,940	(292,806)	(52,866)	(15,000)	
Fund balance - beginning (unaudited)	314,397	338,635	578,575	338,635	285,769	
Fund balance - ending (projected)	<u>\$ 284,397</u>	<u>\$ 578,575</u>	<u>\$ 285,769</u>	<u>\$ 285,769</u>	<u>\$ 270,769</u>	

*The tax collector allows for a 4% discount; however, the District has elected to budget for 3% as 4% has not been realized

Description	Total Units	Assessments		Total Revenue
		2013	2014	
002 Assessment	1,269.63	\$ 484.07	\$ 481.51	\$ 611,339.54

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET- SERIES 1996 BONDS
FISCAL YEAR 2014**

	Fiscal Year 2013			Total Revenues and Expenditures	Proposed Budget FY 2014
	Adopted Budget FY 2013	Actual through 3/31/13	Projected through 9/30/13		
REVENUES					
Assessment levy: on-roll: gross	\$ 200,467				\$ 199,864
Allowable discounts (4%)	(8,019)				(7,995)
Assessment levy: on-roll: net	192,448	\$ 179,879	\$ 12,569	\$ 192,448	191,869
Net inc/(dec) of fv investment	-	250	-	250	-
Interest	-	14	-	14	-
Total revenues	192,448	180,143	12,569	192,712	191,869
EXPENDITURES					
Debt service					
Principal: scheduled	130,000	-	130,000	130,000	135,000
Principal: prepayment	-	10,000	-	10,000	-
Interest	44,400	22,200	22,200	44,400	36,000
Total debt service	174,400	32,200	152,200	184,400	171,000
Administrative					
Accounting	4,612	2,306	2,306	4,612	4,750
Trustee	3,600	3,000	600	3,600	3,600
Arbitrage	1,250	-	1,250	1,250	1,250
Dissemination agent	6,086	3,042	3,044	6,086	6,269
Assessment roll preparation	7,500	7,500	-	7,500	7,500
Total administrative	23,048	15,848	7,200	23,048	23,369
Total expenditures	197,448	48,048	159,400	207,448	194,369
Fund balance:					
Net increase/(decrease) in fund balance	(5,000)	132,095	(146,831)	(14,736)	(2,500)
Beginning fund balance (unaudited)	238,176	240,997	373,092	240,997	226,261
Ending fund balance (projected)	\$233,176	\$373,092	\$226,261	\$ 226,261	223,761
Use of fund balance					
Debt service reserve (required)					(178,950)
Interest expense - November 1, 2014					(13,950)
Projected fund balance surplus/(deficit) as of September 30, 2014					\$ 30,861

Bay Creek

Community Development District

Series 1996 A-2

\$2,380,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2013	-	-	18,000.00	18,000.00
05/01/2014	135,000.00	6.000%	18,000.00	153,000.00
11/01/2014	-	-	13,950.00	13,950.00
05/01/2015	145,000.00	6.000%	13,950.00	158,950.00
11/01/2015	-	-	9,600.00	9,600.00
05/01/2016	155,000.00	6.000%	9,600.00	164,600.00
11/01/2016	-	-	4,950.00	4,950.00
05/01/2017	165,000.00	6.000%	4,950.00	169,950.00
Total	\$ 600,000.00	-	\$ 93,000.00	\$ 693,000.00

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND 201 BUDGET - SERIES 1998 BONDS
FISCAL YEAR 2014**

	Fiscal Year 2013			Total Revenues and Expenditures	Proposed Budget FY 2014
	Adopted Budget FY 2013	Actual through 3/31/13	Projected through 9/30/13		
REVENUES					
Assessment levy: on-roll: gross	\$ 317,982				\$ 319,046
Allowable discounts (4%)	(12,719)				(12,762)
Assessment levy: on-roll: net	305,263	\$ 279,200	\$ 26,063	\$ 305,263	306,284
Net inc/(dec) of fv investment	-	368	-	368	-
Interest	-	39	-	39	-
Total Revenues	305,263	279,607	26,063	305,670	306,284
EXPENDITURES					
Debt service					
Principal - scheduled	205,000	-	205,000	205,000	220,000
Principal - prepayment	-	-	5,000	5,000	-
Interest	91,665	45,833	45,832	91,665	78,435
Total debt service	296,665	45,833	255,832	301,665	298,435
Administrative					
Accounting	4,612	2,306	2,306	4,612	4,750
Trustee	4,500	-	4,500	4,500	4,500
Arbitrage	1,400	-	1,400	1,400	1,400
Dissemination agent fees	6,086	3,043	3,043	6,086	6,269
Assessment roll preparation	10,000	10,000	-	10,000	10,000
Total administrative	26,598	15,349	11,249	26,598	26,919
Total expenditures	323,263	61,182	267,081	328,263	325,354
Fund balance:					
Net increase/(decrease) in fund balance	(18,000)	218,425	(241,018)	(22,593)	(19,070)
Beginning fund balance (unaudited)	588,415	590,444	808,869	590,444	567,851
Ending fund balance (projected)	\$ 570,415	\$ 808,869	\$ 567,851	\$ 567,851	548,781
Use of fund balance					
Debt service reserve (required)					(297,368)
Interest expense - November 1, 2014					(32,288)
Projected fund balance surplus/(deficit) as of September 30, 2014					<u>\$ 219,125</u>

Bayside Improvement

Community Development District

Series 1998 A-2

\$4,940,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2013	-	-	39,217.50	39,217.50
05/01/2014	220,000.00	6.300%	39,217.50	259,217.50
11/01/2014	-	-	32,287.50	32,287.50
05/01/2015	230,000.00	6.300%	32,287.50	262,287.50
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	\$ 1,245,000.00	-	\$ 245,070.00	\$ 1,490,070.00

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
ENTERPRISE FUND 401/451 COMBINED BUDGET
FISCAL YEAR 2014**

	Fiscal Year 2013				Proposed Budget FY 2014	% Change Projected '13 Proposed '14
	Adopted Budget FY 2013	Actual through 3/31/13	Projected through 9/30/13	Total Revenues & Expenditures		
OPERATING REVENUES						
Charges for services:						
Assessment levy - gross	\$ 238,608				\$ 243,914	
Allowable discounts (3%)*	(7,158)				(7,317)	
Assessment levy - net	231,450	\$ 210,756	\$ -	\$ 210,756	236,597	12%
Irrigation revenue	285,000	117,754	165,000	282,754	285,000	1%
Meter fees	7,000	30,361	30,361	60,722	7,000	-88%
Total revenues	523,450	358,871	195,361	554,232	528,597	-5%
OPERATING EXPENSES						
Professional fees						
Supervisors	6,459	2,368	4,091	6,459	6,459	0%
Engineering	5,000	2,228	2,772	5,000	5,000	0%
Legal	2,250	1,465	785	2,250	3,000	33%
Audit	7,225	5,475	1,750	7,225	7,225	0%
Management	13,726	6,863	6,863	13,726	13,726	0%
Accounting & payroll	5,490	2,745	2,745	5,490	5,490	0%
Computer services	1,647	939	708	1,647	1,647	0%
Utility billing	22,000	11,343	11,343	22,686	23,000	1%
Telephone	311	156	155	311	311	0%
Postage & reproduction	500	325	175	500	662	32%
Printing and binding	1,607	804	803	1,607	1,607	0%
Legal Notices and Communications	1,250	77	1,173	1,250	1,250	0%
Office supplies	100	11	89	100	100	0%
Subscription and memberships	88	88	-	88	87	-1%
Insurance	5,583	6,188	-	6,188	6,497	5%
Miscellaneous	2,250	1,974	276	2,250	2,250	0%
Total Professional fees	75,486	43,049	33,728	76,777	78,311	2%
Field Management fees						
Other contractual services	12,353	6,176	6,177	12,353	12,353	0%
Total field management fees	12,353	6,176	6,177	12,353	12,353	0%
Water management services						
NPDES program	5,138	-	5,138	5,138	5,138	0%
Other Contractual services: Lakes (both)	81,844	35,768	46,076	81,844	81,844	0%
Other contractual services: wetlands (BS)	8,815	-	8,815	8,815	8,815	0%
Other contractual services: wetlands (BC)	2,452	1,021	1,431	2,452	2,452	0%
Other contractual services: testing/research (both)	9,175	4,323	4,852	9,175	9,175	0%
Other contractual services: culverts/drains	11,010	-	11,010	11,010	11,010	0%
Aquascaping	14,680	969	13,711	14,680	14,680	0%
Capital outlay	5,505	-	5,505	5,505	5,505	0%
Repairs and Maintenance (Aerators)	3,670	1,151	2,519	3,670	3,670	0%
Total water management services	142,289	43,232	99,057	142,289	142,289	0%

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
ENTERPRISE FUND 401/451 COMBINED BUDGET
FISCAL YEAR 2014**

	Fiscal Year 2013			Total Revenues & Expenditures	Proposed Budget FY 2014	% Change Projected '13 Proposed '14
	Adopted Budget FY 2013	Actual through 3/31/13	Projected through 9/30/13			
OPERATING EXPENSES (continued)						
Irrigation services						
Personnel	49,334	28,672	20,000	48,672	55,819	15%
Fuel	1,000	-	1,000	1,000	1,000	0%
Repairs and maintenance - parts	25,000	14,344	10,000	24,344	25,000	3%
Insurance	8,700	6,788	-	6,788	7,200	6%
Meter costs	2,500	8,716	-	8,716	2,500	-71%
Other contractual services	13,000	4,129	8,871	13,000	13,000	0%
Electricity	60,000	24,654	32,000	56,654	60,000	6%
Pumps & machinery	65,000	16,253	40,000	56,253	60,000	7%
Depreciation	96,780	50,051	50,051	100,102	100,102	0%
Total irrigation services	<u>321,314</u>	<u>154,707</u>	<u>160,822</u>	<u>315,529</u>	<u>324,621</u>	3%
Total operating expenses	<u>551,442</u>	<u>247,164</u>	<u>299,784</u>	<u>546,948</u>	<u>557,574</u>	2%
Operating income/loss	(27,992)	111,707	(104,423)	7,284	(28,977)	
Nonoperating revenues/(expenses)						
Interest income	500	150	-	150	500	233%
Miscellaneous income	-	603	-	603	-	-100%
Total nonoperating revenues/(expenses)	<u>500</u>	<u>753</u>	<u>-</u>	<u>150</u>	<u>500</u>	233%
Change in net assets	(27,492)	112,460	(104,423)	7,434	(28,477)	
Total net assets - beginning (unaudited)	1,362,904	1,289,910	1,402,370	1,289,910	1,297,344	
Total net assets - ending (projected)	<u>\$ 1,335,412</u>	<u>\$ 1,402,370</u>	<u>\$ 1,297,947</u>	<u>\$ 1,297,344</u>	<u>\$ 1,268,867</u>	

Description	Total Units	Assessment Summary		Total Revenue
		2013	2014	
Full Assessment	4,055.65	\$ 53.30	\$ 60.14	\$ 243,907

*The tax collector allows for a 4% discount; however, the District has elected to budget for 3% as 4% has not been realized historically. As

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
ENTERPRISE FUND 401/451 COMBINED BUDGET
DEFINITIONS OF EXPENDITURES**

OPERATING EXPENSES

Professional fees

Supervisors	\$ 6,459
Statutorily set at \$200 (plus applicable taxes) for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year. The Districts anticipate 12 meetings in fiscal year 2014. One supervisor has elected to waive his fees.	
Engineering	5,000
Barraco and Associates, Inc., provides a broad array of engineering, consulting and construction services to the Districts, which assist in crafting solutions with sustainability for the long term interest of the community - recognizing the needs of government, the environment and maintenance of the Districts' facilities.	
Legal	3,000
Daniel H. Cox, PA., provides on-going general counsel and legal representation. Attorneys attend the noticed Board meetings in order to anticipate and deal with possible legal issues as they may arise and to respond to questions. In this capacity, as local government lawyers, realize that this type of local government is very limited in its scope - providing infrastructure and service to development.	
Audit	7,225
The Districts are required by Florida State Statute to undertake an independent examination of its books, records and accounting procedures on an annual basis. The Districts currently have an agreement with Grau & Associates to perform these services through the Fiscal Year 2012 audit.	
Management	13,726
Wrathell, Hunt and Associates, LLC , specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the Districts, develop financing programs, administer the issuance of tax exempt bond financings, and finally, operate and maintain the assets of the community.	
Accounting & payroll	5,490
Wrathell, Hunt and Associates, LLC , prepares all financial work related to the Districts' funds (general, debt service and capital projects, etc.). This includes monthly financials, the annual budget and various other items.	
Computer services	1,647
Wrathell, Hunt and Associates, LLC , provides maintenance of the Districts' financial records, which includes accounts payable and profit & loss statements.	
Utility billing	23,000
Utility billing is charged on a base rate of \$3,600 a year for up to the first 250 accounts. The Districts are charged \$1.75 per account per month for additional accounts over 250. The Districts currently bill 912 accounts.	
Telephone	311
Telephone and fax machine.	

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
ENTERPRISE FUND 401/451 COMBINED BUDGET
DEFINITIONS OF EXPENDITURES**

EXPENDITURES (continued)

Postage & reproduction	662
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Printing and binding	1,607
Letterhead, envelopes, copies, etc.	
Legal Notices and Communications	1,250
The Districts advertise in The News Press for monthly meetings, special meetings, public hearings, bidding, etc.	
Office supplies	100
Accounting and administrative supplies.	
Subscription and memberships	87
Annual fee paid to the Department of Community Affairs.	
Insurance	6,497
The Districts carry public officials and general liability insurance with policies written by Florida Municipal Insurance Trust. The limit of liability is set at \$1,000,000 for general liability (\$2,000,000 general aggregate) and \$1,000,000 for public officials liability limit.	
Miscellaneous	2,250
Bank charges and other miscellaneous expenses incurred during the year.	
Field Management fees	
Other contractual services	12,353
As part of the consulting manager's contract, the Districts retain the services of a field manager. The field manager is responsible for the day-to-day field operations. These responsibilities include, but are not limited to, preparing and bidding of services and commodities, contract administration, hiring and maintaining qualified personnel, preparation of and implementation of operating schedules and policies, ensuring compliance with all operating permits, prepare and implement field operating budgets, provide information/education to public regarding District programs and attends Board meetings. This service is provided by Wrathell, Hunt and Associates, LLC .	
Water management services	
NPDES program	5,138
As mandated by the Federal Environmental Protection Agency and the Florida State Department of Environmental Protection, the District must participate in the National Pollutant Discharge Elimination System (NPDES). The purpose of the program is to improve stormwater quality through new facility design review, construction activity monitoring, periodic facility review and inspections, public education and sediment control.	
Other Contractual services	
The Districts contract with licensed and qualified contractors to provide lake maintenance services.	
Other Contractual services: Lakes (both)	81,844
Other contractual services: wetlands (BS)	8,815
Other contractual services: wetlands (BC)	2,452
Other contractual services: testing/research (both)	9,175
Other contractual services: culverts/drains	11,010

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
ENTERPRISE FUND 401/451 COMBINED BUDGET
DEFINITIONS OF EXPENDITURES**

EXPENDITURES (continued)

Aquascaping	14,680
Planting of aquatic and wetland plants to ensure the integrity of the storm water management systems.	
Capital outlay	5,505
Purchase and installation of new equipment.	
Repairs and Maintenance (Aerators)	3,670
This covers any unforeseen costs that may be incurred.	
Irrigation services	
Personnel	55,819
Includes salary, taxes and benefits for the Districts' maintenance supervisor and irrigation manager.	
Fuel	1,000
Cost of fuel for vehicles and equipment used by the district.	
Repairs and maintenance - parts	25,000
Parts replacement for vehicles and equipment.	
Insurance	7,200
Insurance costs for automobiles, property and workers' compensation.	
Meter costs	2,500
Costs associates with installation of single family residential meters. Revenue to support these costs come directly from the meter fee assessed at the time of the application to connect to the system	
Other contractual services	13,000
The District contractors with a qualified provider for services related to plant meters and equipment.	
Electricity	60,000
Cost of electricity for operation of Districts' well fields and high service pump.	
Pumps & machinery	60,000
Repairs and maintenance for the irrigation supply system, including main line, valves and well repairs.	
Depreciation	100,102
The District's capital assets that relate to the irrigation funds are depreciated by the straight line method over their estimated useful lives.	
Total expenditures	\$ 557,574

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
ENTERPRISE FUND 401 BUDGET
FISCAL YEAR 2014**

	Fiscal Year 2013			Total Revenues and Expenditures	Proposed Budget FY 2014	% Change Projected '13 Proposed '14
	Adopted Budget FY 2013	Actual through 3/31/13	Projected through 9/30/13			
OPERATING REVENUES						
Charges for services:						
Assessment levy - gross	\$ 178,956				\$ 182,936	
Allowable discounts (3%)*	(5,369)				(5,488)	
Assessment levy - net	173,587	\$ 157,270	\$ -	\$ 157,270	177,448	13%
Irrigation revenue	213,750	100,221	123,750	223,971	213,750	-5%
Meter fees	5,250	30,361	30,361	60,722	5,250	-91%
Total revenues	392,587	287,852	154,111	441,963	396,448	-10%
OPERATING EXPENSES						
Professional fees						
Supervisors	4,844	1,776	3,068	4,844	4,844	0%
Engineering	3,750	1,671	2,079	3,750	3,750	0%
Legal	1,688	1,099	589	1,688	2,250	33%
Audit	5,419	4,106	1,313	5,419	5,419	0%
Management	10,295	5,147	5,147	10,294	10,295	0%
Accounting & payroll	4,118	2,059	2,059	4,118	4,118	0%
Computer services	1,235	653	531	1,184	1,235	4%
Utility billing	16,500	8,507	8,507	17,014	17,250	1%
Telephone	233	117	116	233	233	0%
Postage & reproduction	375	244	131	375	497	33%
Printing and binding	1,205	603	602	1,205	1,205	0%
Legal advertising	938	58	880	938	938	0%
Office supplies	75	8	67	75	75	0%
Subscription and memberships	66	66	-	66	65	-2%
Insurance	4,187	4,641	-	4,641	4,873	5%
Miscellaneous	1,688	1,532	207	1,739	1,688	-3%
Total professional fees	56,616	32,287	25,296	57,583	58,735	2%
Field management fees						
Other contractual services	9,265	4,632	4,633	9,265	9,265	0%
Total field management fees	9,265	4,632	4,633	9,265	9,265	0%
Water management services						
NPDES program	3,854	-	3,854	3,854	3,854	0%
Other Contractual services: Lakes (both)	61,383	26,827	34,557	61,384	61,383	0%
Other contractual services: wetlands (BS)	6,611	-	6,611	6,611	6,611	0%
Other contractual services: wetlands (BC)	1,839	766	1,073	1,839	1,839	0%
Other contractual services: testing/research	6,881	3,242	3,639	6,881	6,881	0%
Other contractual services: culverts/drains	8,258	-	8,258	8,258	8,258	0%
Aquascaping	11,010	727	10,283	11,010	11,010	0%
Capital outlay	4,129	-	4,129	4,129	4,129	0%
Repairs and Maintenance (Aerators)*	2,753	863	1,889	2,752	2,753	0%
Total water management services	106,718	32,425	74,293	106,718	106,718	0%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
ENTERPRISE FUND 401 BUDGET
FISCAL YEAR 2014**

	Fiscal Year 2013			Total Revenues and Expenditures	Proposed Budget FY 2014	% Change Projected '13 Proposed '14
	Adopted Budget FY 2013	Actual through 3/31/13	Projected through 9/30/13			
OPERATING EXPENSES (continued)						
Irrigation services						
Personnel	36,997	21,504	15,000	36,504	41,860	15%
Fuel	750	-	750	750	750	0%
Repairs and maintenance - parts	18,750	10,775	7,500	18,275	18,750	3%
Insurance	6,525	5,091	-	5,091	5,400	6%
Minor operating equipment	-	825	(825)	-	-	N/A
Meter costs	1,875	6,537	-	6,537	1,875	-71%
Other contractual services	9,750	3,096	6,653	9,749	9,750	0%
Electricity	45,000	18,491	24,000	42,491	45,000	6%
Pumps & machinery	48,750	14,418	30,000	44,418	45,000	1%
Depreciation	72,585	37,241	37,538	74,779	75,077	0%
Total irrigation services	<u>240,982</u>	<u>117,978</u>	<u>120,616</u>	<u>238,594</u>	<u>243,462</u>	2%
Total operating expenses	<u>413,581</u>	<u>187,322</u>	<u>224,838</u>	<u>412,160</u>	<u>418,180</u>	1%
Operating income/loss	(20,994)	100,530	(70,727)	29,803	(21,732)	
Nonoperating revenues/(expenses)						
Interest income	375	116	-	116	375	223%
Miscellaneous income	-	452	-	452	375	-17%
Total nonoperating revenues/(expenses)	<u>375</u>	<u>568</u>	<u>-</u>	<u>116</u>	<u>375</u>	223%
Change in net assets	(20,619)	101,098	(70,727)	29,919	(21,357)	
Total net assets - beginning (unaudited)	935,246	880,411	981,509	880,411	910,330	
Total net assets - ending (projected)	<u>\$ 914,627</u>	<u>\$ 981,509</u>	<u>\$ 910,782</u>	<u>\$ 910,330</u>	<u>\$ 888,973</u>	

*The tax collector allows for a 4% discount; however, the District has elected to budget for 3% as 4% has not been realized

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
ENTERPRISE FUND 451 BUDGET
FISCAL YEAR 2014**

	Fiscal Year 2013			Total Revenues and Expenditures	Proposed Budget FY 2014	% Change Projected '13 Proposed '14
	Adopted Budget FY 2013	Actual through 3/31/13	Projected through 9/30/13			
OPERATING REVENUES						
Charges for services:						
Assessment levy - gross	\$ 59,652				\$ 60,979	
Allowable discounts (3%)*	(1,790)				(1,829)	
Assessment levy - net	57,862	\$ 53,486	\$ -	\$ 53,486	59,150	11%
Irrigation revenue	71,250	17,533	41,250	58,783	71,250	21%
Meter fees	1,750	-	-	-	1,750	N/A
Total revenues	130,862	71,019	41,250	112,269	132,150	18%
OPERATING EXPENSES						
Professional fees						
Supervisors	1,615	592	1,023	1,615	1,615	0%
Engineering	1,250	557	693	1,250	1,250	0%
Legal	563	366	196	562	750	33%
Audit	1,806	1,369	438	1,807	1,806	0%
Management	3,432	1,716	1,716	3,432	3,432	0%
Accounting & payroll	1,373	686	686	1,372	1,373	0%
Computer services	412	286	177	463	412	-11%
Utility billing	5,500	2,836	2,836	5,672	5,750	1%
Telephone	78	39	39	78	78	0%
Postage & reproduction	125	81	44	125	166	33%
Printing and binding	402	201	201	402	402	0%
Legal advertising	313	19	293	312	313	0%
Office supplies	25	3	22	25	25	0%
Subscription and memberships	22	22	-	22	22	0%
Insurance	1,396	1,547	-	1,547	1,624	5%
Miscellaneous	563	442	69	511	563	10%
Total professional fees	18,875	10,762	8,433	19,195	19,581	2%
Field management fees						
Other contractual services	3,088	1,544	1,544	3,088	3,088	0%
Total field management fees	3,088	1,544	1,544	3,088	3,088	0%
Water management services						
NPDES program	1,285	-	1,285	1,285	1,285	0%
Other Contractual services: Lakes (both)	20,461	8,941	11,519	20,460	20,461	0%
Other contractual services: wetlands (BS)	2,204	-	2,204	2,204	2,204	0%
Other contractual services: wetlands (BC)	613	255	358	613	613	0%
Other contractual services: testing/research	2,294	1,081	1,213	2,294	2,294	0%
Other contractual services: culverts/drains	2,753	-	2,753	2,753	2,753	0%
Aquascaping	3,670	242	3,428	3,670	3,670	0%
Capital outlay	1,376	-	1,376	1,376	1,376	0%
Repairs and Maintenance (Aerators)*	918	288	630	918	918	0%
Total water management services	35,574	10,807	24,766	35,573	35,574	0%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
ENTERPRISE FUND 451 BUDGET
FISCAL YEAR 2014**

	Fiscal Year 2013			Total Revenues and Expenditures	Proposed Budget FY 2014	% Change Projected '13 Proposed '14
	Adopted Budget FY 2013	Actual through 3/31/13	Projected through 9/30/13			
OPERATING EXPENSES (continued)						
Irrigation services						
Personnel	12,334	7,168	5,000	12,168	13,955	15%
Fuel	248	-	250	250	248	-1%
Repairs and maintenance - parts	6,250	3,569	2,500	6,069	6,250	3%
Insurance	2,175	1,697	-	1,697	1,800	6%
Minor operating equipment	-	275	(275)	-	-	N/A
Meter costs	625	2,179	-	2,179	625	-71%
Other contractual services	3,250	1,033	2,218	3,251	3,250	0%
Electricity	15,000	6,163	8,000	14,163	15,000	6%
Pumps & machinery	16,250	1,835	10,000	11,835	15,000	27%
Depreciation	24,195	12,810	12,513	25,323	25,026	-1%
Total irrigation services	<u>80,327</u>	<u>36,729</u>	<u>40,206</u>	<u>76,935</u>	<u>81,154</u>	5%
Total operating expenses	<u>137,864</u>	<u>59,842</u>	<u>74,949</u>	<u>134,791</u>	<u>139,397</u>	3%
Operating income/loss	(7,002)	11,177	(33,699)	(22,522)	(7,247)	
Nonoperating revenues/(expenses)						
Interest income	125	34	-	34	125	268%
Miscellaneous income	-	151	-	151	-	-100%
Total nonoperating revenues/(expenses)	<u>125</u>	<u>185</u>	<u>-</u>	<u>34</u>	<u>125</u>	268%
Change in net assets	(6,877)	11,362	(33,699)	(22,488)	(7,122)	
Total net assets - beginning (unaudited)	427,655	409,499	420,861	409,499	387,011	
Total net assets - ending (projected)	<u>\$ 420,778</u>	<u>\$ 420,861</u>	<u>\$ 387,162</u>	<u>\$ 387,011</u>	<u>\$ 379,889</u>	

*The tax collector allows for a 4% discount; however, the District has elected to budget for 3% as 4% has not been realized

**Bayside
Improvement Community Development District
2013 - 2014 Final Assessments**

***** PRELIMINARY*****

**Lee County
4 years remaining**

1998 Series A & B Bond Issue					Outstanding Principal after 2013-2014 tax payment
Platted Residential Neighborhoods (per unit) within the bond issue	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Waterside	SF/Villa	\$ 357.33	\$ 491.81	\$ 849.14	\$ 1,153.56
The Sanctuary	SF/Villa	\$ 357.33	\$ 491.81	\$ 849.14	\$ 1,153.56
Messina Court	COLONY SF/Villa	\$ 357.33	\$ 973.32	\$ 1,330.65	\$ 1,153.56
Tuscany Isle phase I	COLONY SF/Villa	\$ 357.33	\$ 973.32	\$ 1,330.65	\$ 1,153.56
Heron Cove	SF/Villa	\$ 357.33	\$ 491.81	\$ 849.14	\$ 1,153.56
Heron Glen	SF/Villa	\$ 357.33	\$ 491.81	\$ 849.14	\$ 1,153.56
Las Palmas	COLONY SF/Villa	\$ 357.33	\$ 973.32	\$ 1,330.65	\$ 1,153.56
Addison Place	COLONY SF/Villa	\$ 357.33	\$ 973.32	\$ 1,330.65	\$ 1,153.56
Bellagio	COLONY SF/Villa	\$ 357.33	\$ 973.32	\$ 1,330.65	\$ 1,153.56
Sorento	COLONY MF	\$ 238.02	\$ 973.32	\$ 1,211.34	\$ 768.41
Morano	COLONY MF	\$ 238.02	\$ 973.32	\$ 1,211.34	\$ 768.41
Navona	COLONY MF	\$ 238.02	\$ 973.32	\$ 1,211.34	\$ 768.41
Villa Trevi	COLONY MF	\$ 238.02	\$ 973.32	\$ 1,211.34	\$ 768.41
Treviso	COLONY MF	\$ 238.02	\$ 973.32	\$ 1,211.34	\$ 768.41
Fiscal year 2012 - 2013 Assessments:					
	SF/Villa	\$ 357.33	\$ 479.93	\$ 837.26	\$ 1,399.95
	COLONY MF	\$ 238.02	\$ 964.00	\$ 1,202.02	\$ 932.54
	COLONY SF/Villa	\$ 357.33	\$ 964.00	\$ 1,321.33	\$ 1,399.95

All other neighborhoods that are platted within the Bayside CDD are not part of the bond issue and only pay O & M assessment.	\$ 491.81
Colony neighborhoods not part of bond issue only pay Colony O & M	
LaScala	\$ 973.32
Palermo	\$ 973.32

NOTE: ENTERPRISE FUND ASSESSMENTS APPLY TO ALL ASSESSABLE UNITS EXCEPT HYATT, THE GOLF COURSES, ELKS AND GUEVERRA PROPERTIES

Bay Creek
Community Development District
2013-2014 Final Assessments

*** PRELIMINARY ***

1996 Series Bond Issue

Lee County
3 years remaining

Residential Neighborhoods (per unit)	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2013-2014 tax payment
Ascot	SF	\$ 435.67	\$ 491.81	\$ 927.48	\$ 1,016.76
Pinewater Place	SF	\$ 435.67	\$ 491.81	\$ 927.48	\$ 1,016.76
Bay Creek	SF	\$ 435.67	\$ 491.81	\$ 927.48	\$ 1,016.76
The Ridge	SF	\$ 435.67	\$ 491.81	\$ 927.48	\$ 1,016.76
Bay Creek (phase 2)	SF	\$ 435.67	\$ 491.81	\$ 927.48	\$ 1,016.76
Baycrest Villas	MF	\$ 206.00	\$ 491.81	\$ 697.81	\$ 480.76
Costa Del Sol	MF	\$ 206.00	\$ 491.81	\$ 697.81	\$ 480.76
The Cottages	MF	\$ 206.00	\$ 491.81	\$ 697.81	\$ 480.76
Southbridge	MF	\$ 206.00	\$ 491.81	\$ 697.81	\$ 480.76
Creekside Crossing	MF	\$ 206.00	\$ 491.81	\$ 697.81	\$ 480.76
The Point	MF	\$ 206.00	\$ 491.81	\$ 697.81	\$ 480.76
Commercial & Golf Course					
Pelican's Nest Golf Course	GC	\$ 16,759.26	\$ 27,090.53	\$ 43,849.79	\$ 51,095.98
US 41 Commercial Parcels	COM	\$ 3,742.76	\$ 5,277.12	\$ 9,019.88	\$ 9,523.35
Fiscal year 2012 - 2013 Assessments:					
	SF	\$ 435.90	\$ 479.93	\$ 915.83	\$ 1,311.95
	MF	\$ 206.11	\$ 479.93	\$ 686.04	\$ 620.33
	GC	\$ 16,768.20	\$ 25,433.28	\$ 42,201.48	\$ 50,469.08
	COM	\$ 3,829.14	\$ 5,149.65	\$ 8,978.79	\$ 9,411.44

NOTE: ENTERPRISE FUND ASSESSMENTS APPLY TO ALL ASSESSABLE UNITS INCLUDING 37.45 PNGC UNITS

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COST SHARING ANALYSIS
FISCAL YEAR 2014**

Landscape Program Program Square Footages	Square Footage		Total Square Footage
	Current	Common	
Bayside	917,556	872,000	1,789,556
Bay Creek	659,425	767,225	1,426,650
Totals	1,576,981	1,639,225	3,216,206
Coconut Road		316,800	

Cost Sharing Methodology - Between Bayside and Bay Creek

Current Benefit Program	Current Units	Percent	Sq. Ft. Responsibilities
Existing Bayside Units	3,326.24	79.85%	1,259,219
Bay Creek Units	839.27	20.15%	317,762
	4,165.51	100.00%	1,576,981

Common Benefit Programs	Current Units	Percent	Sq. Ft. Responsibilities
Existing Bayside Units	3,326.24	72.80%	1,193,356
Future Bayside Units	403.57	8.83%	144,744
Bay Creek Units	839.27	18.37%	301,126
	4,569.08	100.00%	1,639,226

Total Sq. Footage		Responsibilities		Percent	
Bayside	2,597,319			80.76%	
Bay Creek	618,888			19.24%	
	3,216,207			100%	

Bayside Program Splits - Landscaping

	Sq. Ft. Responsible	Percent
Existing Bayside Units	2,452,575	94%
Future Bayside Units	144,744	6%
	2,597,319	100%

Bayside Program Splits - Parks and Recreation

	Existing Units	Percent
Existing Bayside Units	3326.24	89%
Future Bayside Units	403.57	11%
	3729.81	100%

	General Fund	Enterprise Fund	Total
Administrative/Field Cost Allocation*:	75.00%	25.00%	100.00%
Water Mgmt Cost Allocation:	63.30%	36.70%	100.00%
Street lighting Cost Allocation:	100.00%	0.00%	100.00%
Landscaping Cost Allocation:	100.00%	0.00%	100.00%
Roadway/P&R Cost Allocation:	100.00%	0.00%	100.00%
Irrigation Cost Allocation:	0.00%	100.00%	100.00%

Administrative/Field Cost Allocation* - Assessment Roll Preparation is accounted for exclusively in the General Fund and Utility Billing is accounted for exclusively in the Enterprise Fund.

Note, the split for property insurance and worker's compensation insurance is amended to account for the property value and the number of employees per area respectively.

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
PAYROLL PROJECTIONS
FISCAL YEAR 2014**

			Overtime Hours Per				Total	General Fund	Enterprise Fund
	2013 Wage	2014 Wage	Period	Salary	Taxes/WC	Benefits			
Landscaping									
Supervisors - 2	\$ 120,000	\$ 114,961	0	\$ 114,961	\$ 9,768	\$ 26,132	\$ 150,861	\$ 95,042	\$ 55,819
Crew - 9	\$ 9	\$ 9.00	3	\$ 181,116	\$ 29,431	\$ 14,400	\$ 224,947	\$ 224,947	
Crew - 7	\$ 10	\$ 10.00	3	\$ 156,520	\$ 25,435	\$ 14,400	\$ 196,355	\$ 196,355	
Crew - 2	\$ 11	\$ 11.00	3	\$ 49,192	\$ 7,994	\$ 14,400	\$ 71,586	\$ 71,586	
Crew Leaders - 5	\$ 15	\$ 15.00	3	\$ 201,240	\$ 32,702	\$ 14,400	\$ 248,342	\$ 248,342	
				Crew Only Total				\$ 741,230	
Colony Landscaping									
Supervisors	\$ 41,600	\$ 41,600	0	\$ 41,600	\$ 6,760	\$ 7,200	\$ 55,560	\$ 55,560	
Crew Leader	\$ 14.83	\$ 14.83	2	\$ 32,389	\$ 5,263	\$ 7,200	\$ 44,852	\$ 44,852	
Irrigation Tech	\$ 11.12	\$ 11.12	2	\$ 24,286	\$ 3,946	\$ -	\$ 28,232	\$ 28,232	
Crew - 7	\$ 9.27	\$ 9.27	2	\$ 141,720	\$ 23,030	\$ -	\$ 164,750	\$ 164,750	
				Total				\$ 293,394	
Roadway									
Streetsweeper	14.6	14.6	0	\$ 10,300	\$ 1,674	\$ -	\$ 11,974	\$ 11,974	\$ -
				Total Roadway			\$ 11,974	\$ 11,974	

Exhibit "D"
BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
ASSESSABLE UNIT SCHEDULE ANALYSIS - GF 001
FISCAL YEAR 2014

Parcel	Classification	2013 Units	2014 Units	Comments
Single-Family				
Unit 1- Pennyroyal	SF	43	43	
Unit 2- Goldcrest	SF	42	42	
Unit 3- Lakemont	SF	101	101	
Unit 4 - Lakemont	SF	42	42	
Unit 6- Bay Cedar I	SF	30	30	
Unit 7- The Capri	SF	63	63	
Unit 8- Longlake	SF	39	39	
Unit 9- Lakemont	SF	22	22	
Unit 10 -Longlake	SF	64	64	
Unit 11- Longlake	SF	33	33	
Unit 12- Longlake	SF	11	11	
Unit 13- Longlake Village	SF	56	56	
Unit 15- Bay Cedar II	SF	36	36	
Unit 19- Heron Point	SF	23	23	
Coventry	SF	8	8	
	Sub-total	613	613	
Multi-Family				
Lakemont Cove	MF	124	124	
Cypress Island	MF	68	68	
Palm Colony	MF	120	120	
Sandpiper Isles	MF	100	100	
Sandpiper Greens	MF	48	48	
Mystic Ridge	MF	46	46	
Sawgrass Point	MF	124	124	
The Reserve	MF	60	60	
Southbridge	MF	34	34	
	Sub-total	724	724	
Commercial				
Parcel F/B	COM	35.26	35.26	
PNGC Golf Maintenance Facility	COM	12.54	12.54	
PCGC Golf Maintenance Facility	COM	15.67	15.67	Colony Golf Maintenance Facility
PNGC Clubhouse	COM	32.14	32.14	
PCGC Clubhouse	COM	31.63	31.63	Colony Golf Club
Coconut Point	COM	5.8	5.8	
Canoe Launch (tract k)	COM	0.00	0.00	
Tennis Facility	COM	0.00	0.00	
	Sub-total	133.04	133.04	

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
ASSESSABLE UNIT SCHEDULE ANALYSIS - GF 001
FISCAL YEAR 2014**

Parcel	Classification	2013 Units	2014 Units	Comments
Golf Course				
PNGC Tracts D, E, F, G & Q	GC	156.39	156.39	
PNGC Unit 20 Tract H	GC	12.70	12.70	
PNGC Unit 5 Tract H	GC	47.42	47.42	
PNGC Unit 5 Tract I	GC	3.57	3.57	
PCGC Holes # 1 & 18 practice range	GC	30.20	30.20	Colony Golf Course
PCGC 2, 15, 16 & 17	GC	26.99	26.99	Colony Golf Course
PCGC Hole # 3 & 14	GC	21.29	21.29	Colony Golf Course
PCGC Holes # 4	GC	10.87	10.87	Colony Golf Course
PCGC Holes # 5 , 6, & 7	GC	17.12	17.12	Colony Golf Course
PCGC Holes # 8, 12, & 13	GC	21.81	21.81	Colony Golf Course
PCGC Holes # 9, 10, & 11	GC	17.57	17.57	Colony Golf Course
	Sub-total	365.93	365.93	
LaScala (Baywinds addition)	MF	64	64	
Palermo (Baywinds addition)	MF	71	71	
		135	135	
Total Full Assessment Units (non-bonded area)		1,970.97	1,970.97	
Single Family				
Waterside	SF	46	46	
Messina Ct.	SF	6	6	
Sanctuary	SF	52	52	
Addison Place	SF	28	28	
Tuscany Isles	SF	40	40	
Bellagio	SF	26	26	
	Sub-total	198	198	
Multi-Family				
Heron Cove	MF	22	22	
Heron Glen	MF	15	15	
Las Palmas	MF	49	49	
Merano	MF	100	100	
Sorento	MF	72	72	
Treviso (Colony II)	MF	76	76	
Villa Trevi	MF	5	5	
Villa @ Castella	MF	24	24	
Casa @ Castella	MF	24	24	
Mansions @ Castella	MF	24	24	
Florenzia (Colony III-5610)	MF	116	116	
Terzetto Phase 1	MF	0	30	Former Colony Villas site - new product moved to full service
Navona	MF	100	100	
	Sub-total	627	657	

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
ASSESSABLE UNIT SCHEDULE ANALYSIS - GF 001
FISCAL YEAR 2014**

Parcel	Classification	2013 Units	2014 Units	Comments
Commercial				
Tract B Walden Center	COM	37.70	37.70	
Tides Condo (f/k/a Villas at P.L. Apartments)	COM	280	280	
Tract I (WCI Sales Center)	COM	6.61	6.61	
Coconut Square, Lot 1	COM	8.0995	8.0995	Coconut Properties Limited
Coconut Square, Lot 2	COM	5.8586	5.8586	928 North Collier Corp.
Coconut Square, Lot 3	COM	5.7240	5.7240	Coconut Point center
Coconut Square, Lot 4	COM	5.8184	5.8184	Brooks Landing LLC
Coconut Square, Lot 5	COM	15.1479	15.1479	Alsee Investments, LP
Coconut Road Com. (ALF)	COM	13.34	13.34	Coconut Road Associates, LLC
North building	COM	11.0780	11.0780	Fortune 2000 Properties, Inc.
South building	COM	11.0781	11.0781	GVB Properties , LLC
Tract E, Unit 24 (WCI Site)	COM	7.19	7.19	Walden Center Drive Associates, LLC
Hyatt	COM	92.63	92.63	
	Sub-total	500.27	500.27	
Total Full Assessment Units (bond series 1996 area)		1325.27	1355.27	

Total Full Assessment Units 3,296.24 3,326.24

FUTURE UNITS

Reduced Services

Elks Lodge	non-profit	6.57	6.57
	Sub-total	6.57	6.57

Multi-Family

Colony Villas	Villas	15	0	Product type change - eliminate villas
Terzetto Phase 2	MF	0	39	Product type change - add MF
Colony Villa (non bonded area)	Villas	17	0	Product type change - eliminate villas
Colony IV (5620) Ravenna	MF	119	119	
Colony V (5450)	MF	75	75	
Colony VIII (5630)	MF	75	75	
Colony IX (5640)	MF	75	75	
Pelican Landing Residential Assoc	SF	14	14	
	Sub-total	390	397	

Total Future Limited Service Assessment Units 396.57 403.57

Grand Total of Bayside Assessable Units 3,692.81 3,729.81

Net Increase (Decrease)

Terzetto parcel	37
-----------------	----

**BAYCREEK COMMUNITY DEVELOPMENT DISTRICT
ASSESSABLE UNIT SCHEDULE ANALYSIS
FISCAL YEAR 2014**

Residential Units	type	acres	Units	GF 101 O & M ERU's
Single Family				
Ascot	SF		48	
Pinewater Place	SF		44	
			92	92
Estate Single Family				
Unit 16 Bay Creek	ESF		20	
Unit 17 The Ridge	ESF		43	
Unit 17 addition The Ridge	ESF		2	
Bay Creek Phase 2	ESF		15	
Total Estate Single Family			80	80
Multi Family				
Baycrest Villas	MF		90	
Costa Del Sol	MF		62	
Unit 18 The Cottages	MF		41	
Southbridge	MF		132	
Creekside Crossing	MF		114	
The Point	MF		160	
Total Multi Family			599	599
Total Residential			771	771
Commercial & Golf Course				
US 41 Commercial	COM	1.85		10.73
Pelican's Nest Golf Course	GOLF	57.54		57.54
Total Commercial		59.39		68.27
Total O & M Units			839.27	

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
ASSESSABLE UNIT SCHEDULE ANALYSIS - GF 002 The Colony
FISCAL YEAR 2014**

Messina Court	6.00
Tuscany Isle	40.00
Bellagio (parcel E)	26.00
Las Palmas	49.00
Addison Place	28.00
Trevi	5.00
Trerzetto Phase 1	30.00
Trerzetto Phase 2	39.00
Merano	100.00
Navona	100.00
Sorento	72.00
Treviso	76.00
Castella	72.00
Florenca	116.00
Ravenna	119.00
Colony V (Parcel F-future highrise)	75.00
Colony VIII (Parcel M-future highrise)	75.00
Colony IX (Parcel N-future highrise)	75.00
LaScala (no debt)	64.00
Palermo (no debt)	71.00
Pelican Colony Clubhouse	31.63
Total General Fund 002	<u>1,269.63</u>

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
ENTERPRISE FUND 401/451
ASSESSABLE UNIT SCHEDULE ANALYSIS
FISCAL YEAR 2014**

BAYSIDE	2013 Units	2014 Units
Unit 1- Pennyroyal	43.00	43.00
Unit 2- Goldcrest	42.00	42.00
Unit 3- Lakemont	101.00	101.00
Unit 4 - Lakemont	42.00	42.00
Unit 6- Bay Cedar I	30.00	30.00
Unit 7- The Capri	63.00	63.00
Unit 8- Longlake	39.00	39.00
Unit 9- Lakemont	22.00	22.00
Unit 10 -Longlake	64.00	64.00
Unit 11- Longlake	33.00	33.00
Unit 12- Longlake	11.00	11.00
Unit 13- Longlake Village	56.00	56.00
Unit 15- Bay Cedar II	36.00	36.00
Unit 19- Heron Point	23.00	23.00
Coventry	8.00	8.00
Lakemont Cove	124.00	124.00
Cypress Island	68.00	68.00
Palm Colony	120.00	120.00
Sandpiper Isles	100.00	100.00
Sandpiper Greens	48.00	48.00
Mystic Ridge	46.00	46.00
Sawgrass Point	124.00	124.00
The Reserve	60.00	60.00
Southbridge	34.00	34.00
LaScala (Baywinds addition)	64.00	64.00
Palermo (Baywinds addition)	71.00	71.00
Waterside	46.00	46.00
Messina Ct.	6.00	6.00
Sanctuary	52.00	52.00
Addison Place	28.00	28.00
Tuscany Isles	40.00	40.00
Bellagio	26.00	26.00
Heron Cove	22.00	22.00
Heron Glen	15.00	15.00
Las Palmas	49.00	49.00
Merano	100.00	100.00
Sorento	72.00	72.00
Treviso (Colony II)	76.00	76.00
Villa Trevi	5.00	5.00
Villa @ Castella	24.00	24.00
Casa @ Castella	24.00	24.00
Mansions @ Castella	24.00	24.00
Florenca (Colony III-5610)	116.00	116.00
Navona	100.00	100.00
Colony Villas	15.00	-
Colony Villa (non bonded area)	17.00	-

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
ENTERPRISE FUND 401/451
ASSESSABLE UNIT SCHEDULE ANALYSIS
FISCAL YEAR 2014**

	2013 Units	2014 Units
BASI DE (Continued)		
Tezetto Phase I	-	30.00
Tezetto Phase II	-	39.00
Colony IV (5620) Ravenna	119.00	119.00
Colony V (5450)	75.00	75.00
Colony VIII (5630)	75.00	75.00
Colony IX (5640)	75.00	75.00
Pelican Landing Residential Assoc	14.00	14.00
Parcel F/B	35.26	35.26
PNGC Clubhouse	32.14	32.14
PCGC Clubhouse	31.63	31.63
Coconut Point	5.80	5.80
Walden Center	37.70	37.70
Tides	280.00	280.00
Tract I (WCI Sales Ctr)	6.61	6.61
Coconut Square Lot 1	8.10	8.10
Coconut Square Lot 2	5.86	5.86
Coconut Square Lot 3	5.72	5.72
Coconut Square Lot 4	5.82	5.82
Coconut Square Lot 5	15.15	15.15
Coconut Road Comm(ALF)	13.34	13.34
North Building	11.08	11.08
South Building	11.08	11.08
Tract E WCI Site	7.19	7.19
Total Bayside	3,199.47	3,236.47
BAY CREEK		
Ascot	48.00	48.00
Pinewater Place	44.00	44.00
Unit 16 Bay Creek	20.00	20.00
Unit 17 The Ridge	43.00	43.00
Unit 17 addition The Ridge	2.00	2.00
Bay Creek Phase 2	15.00	15.00
Baycrest Villas	90.00	90.00
Costa Del Sol	62.00	62.00
Unit 18 The Cottages	41.00	41.00
Southbridge	132.00	132.00
Creekside Crossing	114.00	114.00
The Point	160.00	160.00
Commercial	10.73	10.73
PN Golf Club	37.45	37.45
Total Bay Creek	819.18	819.18
Total General Fund 004	4,018.65	4,055.65
Net increase (decrease)		37

RESOLUTION 2013-5

A RESOLUTION OF THE BOARD OF SUPERVISORS OF BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2013/2014 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors of Bayside Improvement Community Development District (the "Board") prior to June 15, 2013, a proposed operating budget, debt service budget and enterprise budget for Fiscal Year 2013/2014; and

WHEREAS, the Board has considered the proposed budgets and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT:

1. The operating, debt service and enterprise budgets proposed by the District Manager for Fiscal Year 2013/2014 attached hereto as **Exhibit A** are hereby approved as the basis for conducting a public hearing to adopt said budgets.
2. A public hearing on said approved budgets is hereby declared and set for the following date, hour and location:

DATE: August 26, 2013

HOUR: 2:00 P.M.

**LOCATION: Pelican Landing Community Center
24501 Walden Center Drive
Bonita Springs, Florida 34134**

3. The District Manager is hereby directed to submit a copy of the proposed budgets to Lee County at least 60 days prior to the hearing set above.
4. In accordance with Section 189.418, Florida Statutes, the District's Secretary is further directed to post these approved budgets on the District's website at least two days before the budget hearing date as set forth in Section 2. If the District does not have its own website, the District's Secretary is directed to transmit these approved budgets to the manager or administrator of Lee County for posting on their website.

5. Notice of this public hearing shall be published in the manner prescribed in Florida law.
6. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS ____ DAY OF _____, 2013.

ATTEST:

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary

By:_____

Its:_____

EXHIBIT A: Fiscal Year 2013/2014 Budgets

RESOLUTION 2013-5

A RESOLUTION OF THE BOARD OF SUPERVISORS OF BAY CREEK COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2013/2014 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors of Bay Creek Community Development District (the "Board") prior to June 15, 2013, a proposed operating budget, debt service budget and enterprise budget for Fiscal Year 2013/2014; and

WHEREAS, the Board has considered the proposed budgets and desires to set the required public hearing thereon.

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

1. The operating, debt service and enterprise budgets proposed by the District Manager for Fiscal Year 2013/2014 attached hereto as **Exhibit A** are hereby approved as the basis for conducting a public hearing to adopt said budgets.
2. A public hearing on said approved budgets is hereby declared and set for the following date, hour and location:

DATE: August 26, 2013

HOUR: 2:00 P.M.

LOCATION: Pelican Landing Community Center
24501 Walden Center Drive
Bonita Springs, Florida 34134

3. The District Manager is hereby directed to submit a copy of the proposed budgets to Lee County at least 60 days prior to the hearing set above.
4. In accordance with Section 189.418, Florida Statutes, the District's Secretary is further directed to post these approved budgets on the District's website at least two days before the budget hearing date as set forth in Section 2. If the District does not have its own website, the District's Secretary is directed to transmit these approved budgets to the manager or administrator of Lee County for posting on their website.

5. Notice of this public hearing shall be published in the manner prescribed in Florida law.
6. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS ____ DAY OF _____, 2013.

ATTEST:

**BAY CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____

Its: _____

EXHIBIT A: Fiscal Year 2013/2014 Budgets

Image Enhancement

With the introduction of the Safety Vests that have CDD stamped on the back, residents are recognizing the role of the CDDs. Comments have been heard such as “I did not know that the CDD planted the flowers”.

Today, the image of the CDD is uncoordinated. Vehicles and Mules™ are different colors, vehicles are clean but not shiny, and uniforms are drab.

Contrast CDD uniforms with the uniforms worn by Nest golf course employees who also work in landscape or contrast CDD equipment and uniforms with that of a premium club community like Ocean Reef, where even the garbage trucks shine.

Accordingly, it is proposed that our CDDs enhance their image by improving the appearance of CDD equipment and uniforms as follows:

- Adopt a logo and require that it be used on all vehicles, equipment and uniforms
- Transition the brown uniform shirts to white uniform shirts with a logo above the left front pocket
- Provide each employee with a white or green logo cap
- Ensure that female employees receive female uniforms
- Keep all vehicles and equipment shining
- Transition the Mules™ to Scout Green color

The additional cost for the logo decals, new shirts and caps/hardhats with logos, and polish/wax for vehicles should be modest. Most of the other goals of this program can be achieved without additional cost.

In addition to image, this program will benefit employee and CDD identification, and enhance employee unity, pride, and sense of belonging.

Attached is the proposed logo for the CDDs.



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, April 22, 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	Doug Kucera	Field Manager
33	Paul Kemp	Irrigation Manager
34	Kevin O'Connell	Long Lake Resident
35	Scott Ham	Golf Course Superintendent, The Colony Golf Club
36		
37	Bob Sontag	Resident, Palm Colony
38	Jet Tipton	PLCA Liaison

39
40
41 **FIRST ORDER OF BUSINESS**

Call to Order/Pledge of Allegiance
42

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

45

46 **SECOND ORDER OF BUSINESS** **Roll Call**

47

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

52 **▪ Landscaping and Irrigation Reports**

53 ****This item was an addition to the agenda****

54 Mr. Doug Kucera, Field Manager, reported that, since the last meeting, the winter annuals
55 were removed and soil was added to the beds, where needed. The summer annuals will be Vinca
56 and will be planted the week of April 29. In Pelican Landing, the colors will be white, lavender
57 and deep lavender and, in The Colony, they will be burgundy, violet and apricot.

58 Mr. Kucera advised that, this week, the hedge along Bay Cedar will be cut to a height of
59 12'. The hedge side, facing Bay Cedar, will be trimmed in June. The turf and landscape in
60 Pelican Landing and The Colony will be fertilized in the middle of May.

61 Mr. Kucera indicated that quotes to paint the Bay Creek CDD light posts to match the
62 mailboxes are pending.

63 Mr. Crew asked to meet with Mr. Kucera at the tennis center to review the landscaping.

64 Mr. Hancock noted that The Colony requested that signs be posted whenever spraying
65 takes place and speculated that this does not occur consistently. Mr. Kucera indicated that, when
66 he saw spray technicians in The Colony, pesticide signs were in place. Mr. Hancock asked about
67 the rest of the community. Mr. Kucera will look into this.

68 Mr. Paul Kemp, Irrigation Manager, reported that about two inches of rain was received
69 in the last two weeks and the lake levels are low. Mr. Kemp stated that the majority of
70 homeowners are watering twice per week. Everything looks pretty green.

71 Mr. Kemp cautioned that, even when the rains begin, it is important to keep water use
72 down because it will allow water levels to rise in the wells.

73 Mr. Kemp reported that the well located on Parkway, behind the pump station, is being
74 refurbished.

75 With regard to the fountains in the lakes, Mr. Cramer asked if the pumps and the
76 fountains will suck up mud and other material, as the water level drops. Mr. Kemp indicated that
77 it is conceivable, as at least three of the pumps are on shore, with an intake in the lake; however,
78 he does not know whether the levels are dropping far enough for it to become an issue. Mr.
79 Cramer advised that, yesterday, when he was playing tennis, he noticed that the fountain in Lake
80 E-2 was surging and had brown dirt but the bubblers were okay. Mr. Kemp explained that, when
81 the motor is going bad, it may cause surging. Mr. Kemp will check into it.

82 Mr. McCarthy inquired about the issue on Goldcrest, near the tennis center. Mr. Kemp
83 explained that there were wiring problems that recently resurfaced; however, it appears that the
84 cause was identified. Mr. Kemp advised that many control wires were rerouted to correct the
85 problem.

86 Mr. McCarthy pointed out that a number of crew members were not wearing safety vests
87 and asked Mr. Kemp to ensure that they wear them.

88 Mr. Crew reported that, on the east end of Lakemont Drive, on the west side of the street,
89 near the storm drain area, there is always water running, which may be a leaking irrigation pipe.

90 Mr. Hancock pointed out that, last year, the large fountain, at the south gate, was turned
91 off due to low water, which may happen again this year. Mr. Kemp stated that he is trying to
92 avoid it; however, if the level drops, it may be necessary.

93

94 **THIRD ORDER OF BUSINESS**

Public Forum

95

96 Mr. McCarthy recalled that Mrs. Florence Poggi, Long Lake UOC Representative, spoke
97 to the Board regarding the lake behind her home in Long Lake Village. At that time, the Board
98 explained that the monoculture would be enhanced with a wider variety of plants, under this
99 year's budget. Subsequent to that, Mr. McCarthy heard that Mr. O'Connell had issues and
100 contacted him to ask if he would like to meet with Mr. McCarthy and Mr. Adams, on site. Last
101 Thursday morning, Mr. Adams and Mr. McCarthy met with Mr. O'Connell to discuss his
102 concerns.

103 Mr. McCarthy stated that, subsequent to their meeting, Mr. O'Connell asked Mr.
104 McCarthy to accompany him to Collier's Reserve, in Naples, to view the littoral plants, as an
105 example of what Mr. O'Connell believes littoral plants should look like. Mr. O'Connell and Mr.

106 McCarthy met this morning and toured Collier’s Reserve. Mr. McCarthy took several
107 photographs, which were forwarded to Mr. Adams.

108 Mr. O’Connell explained that the amount of spike rush in Lakes C-3 and C-4, on the east
109 and west side of Woodsage Drive, has caused much dissatisfaction among the residents for quite
110 some time. Mr. O’Connell advised that he was representing the homeowners who wrote to him,
111 in this regard. He pointed out that these issues were addressed satisfactorily, in the past, so there
112 is a precedent regarding the overgrowth of plants.

113 Mr. O’Connell stated that Mr. Jack Sample, a resident, could not attend the meeting but
114 asked Mr. O’Connell to read his opinion. Mr. Sample indicated that he was the UOC
115 representative in 2006 and 2007; he took on the lake problems, which were the same as they are
116 today. At that time, the weeds were cleaned up. Mr. Sample advised that, although they were
117 considered good, the weeds can be bad when they close or damage the lake. He informed Mr.
118 O’Connell that what he is being told is different than what he was told.

119 Mr. O’Connell advised, for the record, that these issues were managed in the past. He
120 pointed out that there are three elements of dissatisfaction, the first is quality of life. Mr.
121 O’Connell noted that residents have retired or live in Long Lake and want to enjoy their
122 community; if the environment bothers them, it impacts their quality of life. Mr. O’Connell
123 stated that aesthetics is another factor directly related to quality of life, as well as the value of
124 real estate.

125 Mr. O’Connell distributed a handout with photos of Lakes C-3 and C-4. The first photo
126 showed the east side of the east lake, at the end of Castleberry and Casio, looking south. He
127 noted that the spike rush extends out about 20’ along the entire left side of the lake. The second
128 photo showed the west side of Lake C-4, at the end of Heron Point. The third photo showed the
129 bottom of Lake C-3, looking north. Mr. O’Connell indicated that the entire left side of the lake
130 has spike rush. In the upper right-hand portion of the photo, Mr. O’Connell noted the
131 convergence where the weeds from Photo 1 come back and end up looking like Photo 4, where
132 more than half of the lake view is weeds. Mr. O’Connell stated that the spike rush have grown
133 for so long that they are not going away unless something is done. Mr. O’Connell suggested
134 dredging the pond or treating it.

135 Mr. O’Connell distributed information obtained from LakeMasters’ website and read the
136 following:

137 *“Your choice is clear. Beautiful lakes that are environmentally sound.*
138 *Effective aquatic weed and algae control is what can make the difference*
139 *between lakes that are healthy and aesthetically pleasing, and those that*
140 *are an eyesore.”*

141 Mr. O’Connell stressed that the important word is “and”. The residents do not have to
142 settle for only aesthetically pleasing or only environmentally sound, they should expect both and
143 the District can deliver both.

144 Mr. O’Connell read, “We always customize our treatment plan for every lake and every
145 community.” He noted that only sections of Lakes C-3 and C-4 have a problem. A custom plan
146 is not required for the entire lake, only the sections where there is a problem.

147 Mr. O’Connell read, “We take a proactive approach to lake management, and we plan for
148 early and frequent treatments in order to insure that major problems are forestalled...” Mr.
149 O’Connell indicated that, if LakeMasters is directed to do what he and others would like to see
150 them do, proactive frequent treatments will mitigate the problem and keep it from coming back
151 in an environmentally safe manner.

152 Mr. O’Connell stated that he spoke with three real estate brokers and asked whether the
153 condition of the lakes makes a difference; they all agreed it is very important. Mr. O’Connell
154 asked about the difference in the value of properties with very attractive lakes versus lakes that
155 have issues, or no lake. One broker indicated that all he has to do is look at the price of a home
156 with no lake view and the same type of house with a lake view. The estimate differs by
157 \$200,000 or \$300,000. Mr. O’Connell also noted that the view is substantially different during
158 rainy season, when the lakes are up, and when it is very dry. One broker noted that the price of a
159 house differs between \$50,000 and \$100,000, when the view is good versus when the lake is
160 dried up or there are problems.

161 Mr. O’Connell stated that, if he were to take pictures of different homes or lots on the
162 lake, show them to various real estate assessors and ask if the lot is worth more, less, or the
163 same, based on the view, the answer would be obvious. Mr. O’Connell stressed that the issue is
164 not only quality of life; the residents who are complaining are disadvantaged regarding the value
165 of their properties.

166 Mr. O’Connell noted that the lakes on the golf courses have a fraction of the collar of
167 beneficial plants that Lakes C-3 and C-4 have and a combination of flowering plants and spike

168 rush, about 5’ deep. At Mr. McCarthy’s suggestion, Mr. O’Connell toured the littoral lakes on
169 the southern end of the property and they look better because there is a nicer variety of plants and
170 the collar of beneficial plants ranges from 2’ to 5’. Mr. O’Connell questioned whether Lakes C-
171 3 and C-4 need 20’ of beneficial plants to make them environmentally sound and voiced his
172 opinion that the answer is clearly no.

173 Mr. O’Connell asked why the problem exists and why it continues. After speaking with
174 residents, the consensus of opinion is that this was one of the first lakes under the 1993 changes
175 with regard to beneficial plants around the perimeter. Mr. O’Connell remarked that there is no
176 question that the lake is defective. The soil depth is about half of what it was designed to be;
177 thus, the lake is producing results that were unintended.

178 Mr. O’Connell noted that Mr. Hancock provided information that included a definition of
179 a weed as a plant that is growing out of place. It also explains that if weeds interfere with the
180 pond, there are bad versus good plants, even if they are good plants. Mr. O’Connell noted that it
181 is never the policy of the CDD to remove any beneficial shoreline plants. Mr. O’Connell pointed
182 out that the lake has beneficial plants that could be defined as weeds that are good for the
183 environment but are overabundant, in terms of what is needed to keep the lake ecologically
184 healthy. He stressed that there is visual evidence that the lake is flawed because the problem
185 does not exist anywhere else.

186 Mr. McAuley advised that this issue will be addressed under Item 7, later in the meeting,
187 and thanked Mr. O’Connell for his presentation.

188 Mr. O’Connell stated that he would specifically like the CDD to modify its policy with
189 regard to removal of beneficial plants, to include rare exceptions, with the exception being a
190 defective lake that needs to be addressed in a nonstandard way. Mr. O’Connell further requested
191 that the Board direct Staff and LakeMasters to devise a proactive plan for removing weeds and
192 restoring the lake to where it would be if the lake were not defective. He pointed out that April
193 and May are the best month for treatment.

194

195 **JOINT MEETING ITEMS**

196

197 **FOURTH ORDER OF BUSINESS**

**Discussion: PLCA Mitigation Activities
related to Tennis Court Runoff**

198

199

200

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

201 Mr. Scott Ham, Golf Course Superintendent, reported that bids are currently being
202 accepted to place a concrete gutter around the tennis courts to collect runoff. He advised that
203 areas are being identified for building a retention pond to collect runoff.

204 Mr. Cox stated that the concern, on the part of Pelican Landing, was the conflict within
205 the community, to the effect that they were not doing their part. Mr. Cox wanted everyone to
206 know that the plans are in place and they are moving forward, as quickly as possible, to ensure
207 that the golf course is not contributing to the problem or causing a problem at another location.

208 Mr. McCarthy asked if a registered engineer was retained. Mr. Ham replied no. Mr.
209 McCarthy advised that permits will be required from South Florida Water Management District
210 (SFWMD) prior to commencing with the project. Mr. Ham indicated that the contractors will
211 pull the permits.

212 Mr. Hancock noted that there are flags at the end of the maintenance facility on Spring
213 Creek Road, where there is a retention area and a culvert. Mr. Hancock asked if the retention
214 area is being cleaned. Mr. Ham replied affirmatively and noted that it will be dug out about 6".
215 He advised that the roots that were growing in the culvert were killed and removed, as much as
216 possible.

217 Mr. Cramer asked if Mr. Ham will be working in concert with Pelican Landing, once bids
218 are obtained, or if the project will be independent. Mr. Ham stated that the real issue is with
219 Pelican Landing's tennis courts and not The Colony's courts. He explained that Mr. Ritzman,
220 the contractor who will perform the work, is also looking at a solution for the Pelican Landing
221 courts. Mr. Ham voiced his opinion that it would be in the contractor's best interest to complete
222 the work together.

223 For the record, Mr. Ham indicated that The Colony's General Manager notes that The
224 Colony was not out of compliance and has done nothing illegal; The Colony is performing this
225 work in good faith.

226

227 **FIFTH ORDER OF BUSINESS**

Engineer's Report

228

229 ******This item, previously the Fourth Order of Business, was presented out of order.******

230 With regard to water quality, Mr. Barraco advised that many treatment systems were
231 implemented but no data is available to conclusively indicate how well they work.

232 Mr. Barraco reported that he was recently advised that a state department was given a
233 grant to begin researching which types of water treatment systems work best and how much they
234 can be expected to do, given the design and implementation.

235

236 **SIXTH ORDER OF BUSINESS**

**Update: Ongoing Activities Related to
Permit Transfers**

237

238

239 ******This item, previously the Fifth Order of Business, was presented out of order.******

240 Mr. Barraco recalled providing a worksheet, at the last meeting, showing easements that
241 are not in place. Mr. Barraco is working with Mr. Cox, in this regard. Mr. Barraco advised that
242 the Pelican Nest system is certified and ready to be officially transferred to the CDD once the
243 required easements are in place.

244 With regard to the remainder of the system, Mr. Barraco noted that some control
245 structures are not within tolerance for acceptance, per the SFWMD's standards. Mr. Barraco is
246 working with Mr. Adams and WCI to bring them into tolerance.

247 Mr. Patterson requested presentation of a timetable for permit transfers, at the next
248 meeting. Mr. Barraco stated that some will be speculative; however, he will outline the steps
249 that must be accomplished for final transfer.

250 Mr. McCarthy asked if the document that was sent to the Board, electronically, was
251 truncated. Mr. Barraco indicated that he will resend it.

252 Mr. McCarthy pointed out that some easements are missing or lacking from the plan and
253 asked if Mr. Barraco is pursuing this issue. Mr. Barraco explained that all of the plats referenced
254 on the worksheet were investigated and the easements that are on the plats, relative to the water
255 management system, are shown. Mr. Barraco explained that he can only review records and
256 plats that were recorded; there is no title work and no exhaustive search for other easements. Mr.
257 Barraco stated that, if Mr. McCarthy feels there are recorded plats that have easements but are
258 not shown, he must investigate further, as there may be easements that he is not privy to. Mr.
259 Cox indicated that there are several, which he will provide.

260 Mr. McCarthy pointed out that the easement at the top of Bay Cedar goes between two
261 homes and onto the golf course, crosses the golf course and discharges into a drainage structure
262 on Goldcrest Drive. He indicated that the portion on the golf course is missing on the plan. Mr.
263 McCarthy stated that he reviewed the county records and, when the development order was

264 approved, the plans contained no easement for that section of drainage pipe. Mr. McCarthy
265 stated that Mr. Barraco researched Pelican's Nest, Unit 5, which is where he expected it would
266 be and which is a problem. Mr. Barraco will look into this.

267 Mr. Barraco explained that the easements were overlaid on a map of known assets. He
268 suspected that the piece of pipe connecting to the lake was not originally shown on the map. Mr.
269 McCarthy indicated that the pipe takes the street drainage from the north end of Bay Cedar Drive
270 and discharges into Goldcrest. From Goldcrest, the discharge travels south, where there is
271 another missing easement, and goes into the lake. Mr. Barraco suspected that the two pipes are
272 not on the asset map, which is why they are not seen. Mr. McCarthy pointed out that many pipes
273 are not on the asset map.

274 Mr. Barraco noted that, when he became involved with the Districts, he used the
275 available resources to build an asset map. Mr. McCarthy stated that the assets should not be on
276 the map because they are not maintained by the CDDs; however, the SFWMD document should
277 be comprehensive. Mr. Barraco clarified that the document should include anything that the
278 CDDs will be expected to operate and maintain. Mr. McCarthy pointed out that discharges from
279 the roadways to the lakes are not CDD maintained but are all on the map. Mr. Barraco explained
280 that the map will continue to be refined, over the next several years. Mr. McCarthy stated that
281 all changes must be consistent with what Staff feels is correct. Mr. Adams will work with Mr.
282 Barraco, in this regard.

283 Mr. Patterson advised that nine golf holes do not appear on the map, seven of which are
284 in Bay Creek. He asked if Mr. Barraco was only discussing Bayside Improvement. Mr. Barraco
285 explained that the discussion relates to the facility that is included and known as the Pelican Nest
286 Water Management System, as defined by the environmental resource permit. With regard to the
287 certifications, Mr. Barraco indicated that the document that he abides by is the actual permit that
288 was issued to construct those facilities; anything in the permit is the subject of what is being
289 discussed. Mr. Patterson asked when the permit was issued, noting that the nine holes referenced
290 were not built until 1994. Mr. Barraco feels that is why they were not included.

291 Mr. Patterson pointed out that the Pelican's Nest Community Association was the name
292 of the community before it became Pelican Landing. Mr. Barraco stated that the language used
293 was taken from the plat, which is why he is reviewing the details to ensure that they are correct.

294

295 SEVENTH ORDER OF BUSINESS

Lake Maintenance Activities Report -
296 LakeMasters/Management

297

298 ******This item, previously the Sixth Order of Business, was presented out of order.******299 Mr. McAuley asked if there were any questions regarding the Lake Maintenance
300 Activities Report. Ms. Crismond noted that Mr. Kurth was not in attendance.

301 There were no questions or comments.

302 Mr. Adams discussed Staff's position regarding Mr. O'Connell's request and
303 presentation. He explained that, in 1993, a mandate was issued by SFWMD, through Lee
304 County, whereby, if a stormwater lake was constructed, from 1993 forward, it must contain a
305 littoral shelf. The first 20' of width is on a 6:1 slope; beyond that, the slope is 4:1. The plant
306 material that is put in, referred to as beneficial aquatic plants, grows in waters up to 3.5' deep.307 Mr. Adams advised that, when a lake is constructed, the planting requirements are one
308 plant per linear foot of shoreline. The seeds find their way to the soil, grow and thicken so that
309 85% of the littoral shelf will have coverage, preventing the impurities that wash off from yards
310 and golf courses from entering the lake, along the entire perimeter. The plants help to stabilize
311 the soil to prevent washouts and they slow the energy of the water as it enters into the lake,
312 allowing the suspended solids to drop out, and hold the water in that area, with the fertilizers, and
313 absorb them. The water quality is improved before it discharges through the lake system.314 Mr. Adams indicated that the community has been developing over 25 years and the
315 mandate was issued during the development of the property. As a result, there is an area where
316 the lakes were not excavated with the littoral shelf and it is difficult for plants to establish and to
317 remain on the shelf. Mr. Adams explained that other lakes were constructed after 1993, which
318 have successful plant shelves; however, none are as successful as Long Lake. There, the spike
319 rush had grown very well and, as a result, the water quality is impressive; the water column is
320 very clear.321 Mr. Adams noted that, in The Brooks, which was constructed post 1993, a large portion
322 of the littoral shelves look like Long Lake. Lee County, SFWMD and the Department of
323 Environmental Resources Management (DERM) look at The Brooks as the "poster child" of
324 what lakes should look like.

325 Mr. Adams explained that aeration is a nonchemical, noninvasive way to improve water
326 quality. He stressed that plants and aeration are the primary keys to successful improvement of
327 water quality.

328 A moment of silence was observed in recognition of the Boston bombing.

329 Mr. Adams discussed the benefits derived from beneficial plants and noted that the goal
330 of many communities in this area is to have the lakes look like those in Long Lake; he would
331 hate to see that undone. Mr. Adams voiced his understanding of the desire to reach a happy
332 medium between the requirements of nature, the requirements of the permit and the desires of the
333 investors that must look at the shelf when it is not what they envisioned when they purchased
334 their homes.

335 Mr. Adams asked Mr. Barraco if there is an opportunity, from an engineering permit
336 perspective, to cut the beneficial plant population in half without a compliance issue. Mr.
337 Barraco noted that the extent of the benefits from littoral plants is not established; therefore, it is
338 difficult to determine the optimum amount necessary. Mr. Barraco stressed the importance of
339 maintaining the minimum requirements of Lee County, the City of Bonita Springs and SFWMD,
340 if the decision is made to harvest the plants.

341 Mr. Patterson asked if there are beneficial plants that do not thrive as well in water. He
342 pointed out that spike rush appears to be aggressive and wondered if there are others that are not
343 as aggressive. Mr. Barraco explained that most littoral plants are there to be either on the water's
344 edge or in the water. Potentially, the spike rush in Long Lake may grow more aggressively
345 because they are on a flatter slope.

346 Mr. Patterson asked about surveying the lake to determine the elevation of the slope. Mr.
347 Barraco advised it is a simple process.

348 Mr. McAuley inquired about the possibility that increased littoral growth out into the lake
349 is the result of the low levels of the ponds and if much of it will die as a result of the spring and
350 summer rains and increased water levels. Mr. Barraco explained that, during the dry season, the
351 plants creep out to the depth that they thrive in; when the water rises up during the wet season,
352 they are in an area where they no longer thrive.

353 In response to a question from Mr. Janek with regard to changing the depth of the lake,
354 Mr. Barraco explained that, if the elevation is raised, allowing the water to begin discharging, the
355 maximum stage is raised by the same quantity, in the event of a flood.

356 Mr. Crew asked if the lake in question is part of the lake study being conducted by
357 Florida Gulf Coast University (FGCU). Mr. McAuley replied no.

358 Ms. McVay noted that residents who live around the lake say that the spike rush does not
359 die in the summer. She suggested determining the depth of the lake 20' out; if it is too shallow,
360 options can be considered. Ms. McVay also noted that part of the concern is that all of the plants
361 are the same type. She felt that, if there were a variety of plants among the spike rush, the lake
362 may look better and real estate prices may increase.

363 Mr. Barraco stated that it would not hurt to obtain measurements in one or two sections to
364 determine the slope in the areas where there is much growth; however, in order for the
365 information to be useful, it must be related to the elevation of the water. He suggested having a
366 survey crew find the elevation of the water and the slope. With regard to replacing the existing
367 beneficial plants, Mr. Barraco noted that the water quality of the lakes looks very good but some
368 do not like the aesthetics.

369 Mr. Cramer stated that he has been a resident of Long Lake for 12 years and he has
370 observed the evolution of the spike rush. In some areas, it has grown extensively; however, he
371 understands that the nutrients wash into the lakes. Mr. Cramer advised that he lives on the water
372 and, when a storm occurs, the water flows right up. If many of the plants are removed, washout
373 will occur on the perimeter, which is very expensive to repair.

374 Mr. Cramer indicated that he knows that residents care, as does he; however, there are
375 150 homes in the general area and the Boards must be concerned for all of the residents. Mr.
376 Cramer voiced his agreement with Mr. O'Connell, especially regarding the east end. The
377 Districts must determine whether anything can be done, legally, and, if not, what options are
378 available.

379 Mr. Barraco reiterated that littoral plants help with nitrogen, phosphorous and pollutants
380 but they also strengthen the soil to prevent erosion.

381 Mr. Hancock stated that, in October, 2008, as president of the neighborhood committee,
382 he took a delegation and stood at a location in Long Lake with a representative from the county,
383 the city and an unnamed representative from the CDD. All of the representatives felt that the
384 lake looked fantastic. Mr. Hancock indicated that he was very disappointed because the
385 delegation thought that something would be done. At that time, Mr. Hancock did not know
386 about littoral shelves, nor did he realize the purpose of the beneficial plantings. Mr. Hancock

387 voiced his opinion that the best solution is diversity of plants and he recommended removing
388 some of the spike rush to create pockets. Mr. Hancock felt that the taxpayers would not pay to
389 have the lake dredged at this time.

390 Mr. Crew stressed that they must also look at the Districts' overall position in the larger
391 community of the Southwest Florida Water Management District (SWFWMD). He pointed out
392 that red tide affects tourism, fisheries and property values and they need a balanced overall
393 approach. Mr. Crew liked the concept of plant diversity; however, he feels they must consider
394 all of the lakes and treat them equally. Mr. Crew recommended tasking LakeMasters to
395 complete an assessment of the spike rush growth and provide feedback.

396 Mr. Pritt stated that there is a need to begin thinking long term about dredging the lakes.
397 He suggested looking at the cost during budget season.

398 Mr. McCarthy conveyed that he was torn because he is the CDD representative that stood
399 with the Long Lake delegation and this is one of the best water quality lakes in Pelican Landing.
400 Mr. McCarthy noted that this issue has been ongoing for a very long time. He does not feel that
401 the issue is dredging the lake. Mr. McCarthy pointed out that, if the lake was built to a 6:1 slope
402 and spike rush survives in 3.5' of water, the slopes were constructed properly. Mr. McCarthy
403 voiced his opinion that the slopes are flatter than those of any other lakes in Pelican Landing,
404 which is the reason for the wide band of plants. The extent of littoral shelf growth does not
405 occur in the other lakes.

406 Mr. McCarthy stated that he tried to put himself in the position of the residents of Long
407 Lake. He explained that the lake he lives on continues to be one of the worst in the community,
408 nutrient-wise but it was also one of the worst in terms of algae growth and one of the inspiring
409 reasons that he ran for the CDD. Mr. McCarthy voiced his opinion that, if the Board Members
410 can make residents happy by reducing the width of the littoral shelf and not violate any rules, he
411 was inclined to reach out to those residents and see what can be done.

412 Mr. McAuley suggested that Ms. Crismond and LakeMasters discuss options and convey
413 the results at the next meeting. Mr. McCarthy asked to be involved.

414 Ms. Crismond commented that she and Mr. Adams are currently conducting the yearly
415 audit. While reviewing each of the lakes, they will determine if it is a candidate for littoral
416 removal and will provide that information to the Board for review and consideration, once the
417 audit has been completed.

418 Mr. Patterson inquired about the cost to survey selected areas to determine the slope. Mr.
419 Barraco advised that the slope would be a few hundred dollars.

420 Mr. Barraco recommended that, if the Boards decide to harvest some of the beneficial
421 plants, they first advise the local and state government, as a courtesy. If a committee is formed
422 to choose littoral plants, Mr. Barraco suggested that the members visit the Naples Botanical
423 Gardens, as they have examples of littoral plantings and may be able to provide some ideas.

424

425 **EIGHTH ORDER OF BUSINESS**

**Discussion/Consideration: Lake E-1
Treatment**

426

427

428 ****This item, previously the Seventh Order of Business, was presented out of order.****

429 Mr. Adams noted that there are submersed aquatics in Lake E-1; the question is whether
430 to allow LakeMasters to treat the lake, since the Boards promised, at the request of the Palm
431 Colony Association, not to perform any further treatments on this lake.

432 Mr. Adams reported that Mr. Hancock visited with the Palm Colony association board
433 last week and asked if he received any feedback. Mr. Hancock stated that he consulted with Mr.
434 Bob Sontag, the CDD contact, and a board meeting was held the following day. Mr. Sontag was
435 present to provide a report.

436 Mr. Sontag recalled that, one year ago, Lake E-1 was essentially dead; it looked like a
437 moonscape. There were no littoral plants, the spike rush coming up from the bottom was
438 choking the lake and it smelled like an open sewer. The residents were up in arms and realtors
439 advised that they would never sell their condos for what they should because the view was bad
440 and the lake smelled. Action was taken and the CDD addressed the problem.

441 Mr. Sontag advised that the decision was made not to treat the lake and an abundance of
442 littoral plants were planted. There have been no treatments for about a year and the lake looks
443 1,000% better. Mr. Sontag indicated that the littoral plants are growing; however, the slender
444 spike rush that is coming up from the bottom is becoming an issue again and the association
445 board agrees with Mr. Kurth's recommendations. The board also agrees that LakeMasters
446 should immediately begin treating Lake E-1 with sonar to kill slender spike rush before it chokes
447 the lake and the situation reoccurs. Mr. Sontag stated that spike rush, in Lakes E-2 and E-3,
448 should be addressed with sonar applications, as well.

449 Mr. Sontag pointed out that indiscriminate spraying with chelated copper was largely
450 responsible for killing off littoral plants in Lake E-1. The Palm Colony association board feels
451 that something must be done about the algae but it must be done with great care, as Mr. Kurth
452 recommended.

453 With regard to dredging, Mr. Sontag asked the CDDs to look at the lakes that are most
454 significantly impacted by sediment and dredge one or two lakes per year until the problems are
455 addressed.

456

**On MOTION for Bay Creek by Mr. Glueck and seconded by
Mr. Janek, with all in favor, treating Lake E-1, as
recommended by LakeMasters, was approved.**

457

458

459

460

461

**On MOTION for Bayside Improvement by Mr. McCarthy
and seconded by Mr. Hancock, with all in favor, treating Lake
E-1, as recommended by LakeMasters, was approved.**

462

463

464

465

466

467

468 With regard to the PLCA mitigation activities, Mr. Hancock circulated a photo that was
469 taken last Friday, at the tennis courts. He advised that he sent an email, along with the picture of
470 Har-tru, to Mrs. Martel. Mrs. Martel stated that Rodney will be checking the tennis courts daily
471 and look for accumulations of Har-tru that may be washed into the storm sewers.

472 In response to a question from Mr. McAuley, Mr. McCarthy indicated that the PLCA
473 engaged an engineer, Q. Grady Minor & Associates, P.A. Mr. McCarthy reviewed the contract
474 and the scope indicates the following: “The improvement being considered consists of
475 constructing exfiltration trenches parallel to the tennis courts, courtside grading, placing filters and
476 baffles in the existing catch basins and other methods of particulate removal from water.” Mr.
477 McCarthy commented that he is pleased that the PLCA is moving in the right direction.

477

478 NINTH ORDER OF BUSINESS

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

479

480

481 Mr. McAuley presented the March 25, 2013 Joint Regular Meeting minutes and asked for
482 additions, corrections or deletions.

483 The following changes were made:

484 Line 33 and throughout: Change “Jeff” to “Jet”

485 Line 187: Delete “is”

486 Line 293: Change “are” to “NPDES”

487

488 **On MOTION for Bay Creek by Mr. Glueck and seconded by**
489 **Mr. Janek, with all in favor, the March 25, 2013 Joint Regular**
490 **Meeting Minutes, as amended, were approved.**

491

492

493 **On MOTION for Bayside Improvement by Mr. McCarthy**
494 **and seconded by Mr. Patterson, with all in favor, the March**
495 **25, 2013 Joint Regular Meeting Minutes, as amended, were**
496 **approved.**

497

498

499 **▪ Action Items**

500 *****This item, previously Item 11.A, was presented out of order.*****

501 Mr. Patterson stated that in Line 804, Tuscan should be Tuscany.

502 Mr. McCarthy requested a status regarding Item 3. Ms. Crismond advised that Mr.
503 Kucera will advise once assessment of the cul-de-sacs is completed. This item is ongoing.

504 With regard to Item 6, Mr. Adams reported that Mr. Kurth located samples of Phoslock
505 and he is in communication with Dr. Thomas regarding potentially the Phoslock in Lake E-5.
506 Dr. Thomas wants to conduct one more monthly test prior to allowing Mr. Kurth to use the
507 Phoslock. Mr. Adams stated that this item will be finalized at the May meeting.

508 With regard to Item 7, Mr. McCarthy reported that he notified the residents that have
509 email in Bay Cedar that this was occurring, through the UOC Representative.

510 With regard to Item 14, Mr. Adams reported that he provided the verbiage for the water
511 bill to the utility department and they hope to have the change on the May bill.

512 Referring to Item 11, Mr. McCarthy noted that he will be going on vacation. He will
513 meet with Mr. Kucera, tomorrow, to teach the proper technique for taking water samples and
514 provide him with laboratory approved sample bottles to ensure that the samples are taken in
515 accordance with the method suggested by Mr. McCarthy, with the proper devices.

516 Items 1, 2, 3, 4, 6, 9, 10, 11 and 15 were continued.

517 Items 5, 7, 8, 12, 13, 14 and 16 were deleted.

518 **TENTH ORDER OF BUSINESS** **Old Business**

519
520 There being no old business, the next item followed.

521
522 **ELEVENTH ORDER OF BUSINESS** **Other Business**

523
524 **A. Action Items**

525 These items were discussed during the Ninth Order of Business.

526 Mr. McCarthy noted that there were several items in the April 22, 2013 minutes that
527 should become action items.

528
529 **TWELFTH ORDER OF BUSINESS** **Staff Reports**

530
531 **A. Attorney**

532 Mr. Hancock asked if Ritzman Tennis replied to his correspondence. Mr. Cox advised
533 that they probably have not had time to respond.

534 **B. Manager**

535 **i. Approval of Unaudited Financial Statements as of March 31, 2013**

536 Mr. Adams presented the Unaudited Financial Statements as of March 31, 2013.
537 Referring to miscellaneous income, on Page 2, Mr. Adams noted that, in the current month,
538 \$10,000 was received from WCI, related to the Pelican Nest permit transfer.

539 On Page 3, Mr. Patterson pointed out that Landscaping rentals and leases are at 424% of
540 budget and growing at a rapid rate. Mr. Adams indicated that one _____ was dropped that
541 should not have been, for a couple of mules. He advised that is the only active lease.

542 Mr. Patterson inquired about the Roadway repairs and maintenance (parts) line item. Mr.
543 Adams explained that brooms are purchased several times per year and, due to the age of the
544 equipment, normal wear and tear breakdown issues are beginning to occur.

545 With regard to Operating revenues, irrigation fees, on Page 6, Mr. Patterson noted that, if
546 revenue continues to come in at the current rate of approximately \$9,000 per month, they will be
547 under budget by about \$100,000. Mr. Adams stated that this is seen every year, at this time. He
548 explained that the three highest user months are March, April and May and collections will begin
549 to come in and close the gap. Generally, six months of revenue is received in a three-month

550 period. He also pointed out that the March 31 revenues are not contained in the March 31
551 financial statements.

552 In response to a question from Mr. Patterson, Mr. Adams indicated that there will be a
553 much clearer picture of how revenues were recovered in July and whether they are on target to
554 sustain at the current base rate.

555 On Page 17, Mr. McCarthy noted that Bayside Improvement's irrigation revenues are at
556 47%; which is fine. On Page 25, he indicated that Bay Creek's irrigation revenues are at 25%,
557 which is too low. Mr. McCarthy forewarned that he will not approve raising Bayside
558 Improvement's revenues to offset Bay Creek's revenues.

559 Mr. Adams explained that the difference is the type of usage. Bay Creek is
560 predominantly parcel neighborhoods under the control of one maintenance company. In Bayside
561 Improvement, there are many individual users and single-family homes and there are different
562 opinions regarding the correct amount of water. Mr. Adams noted that the high user reports
563 consist predominantly of Bayside single-family users.

564 **ii. Savings & Money Market Account/Investment Snapshot as of 04/14/13**

565 This item was provided for informational purposes.

566 **iii. Irrigation High User Report**

- 567 ○ **Bayside Improvement CDD**
- 568 ○ **Bay Creek CDD**
- 569 ○ **Penalty Usage Summary: *Bayside Improvement CDD***

570 Mr. McAuley noted that there are nine names on the report, which is a significant
571 decrease.

572 Mr. Crew indicated that he is corresponding with Tuscany Isle UOC. Mr. McAuley
573 stated that six of the nine high users reside in that community.

574 **iv. NEXT MEETING DATE: May 20, 2013 at 2:00 P.M.**

575 The next meeting will be held on May 20, 2013 at 2:00 p.m.

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

577 This item was provided for informational purposes.

578 Mr. Hancock advised that the diffusers in Lake E-1 have not been operating properly, for
579 quite some time, and asked if anything has been done. Ms. Crismond indicated that Staff is
580 working on the problem.

581 Mr. Hancock asked Ms. Crismond to investigate installing another compressor and three
582 additional diffusers in Lake E-1. Ms. Crismond replied affirmatively.

583
584 **THIRTEENTH ORDER OF BUSINESS** **Audience** **Comments/Supervisors'**
585 **Requests**

586
587 Mr. McAuley asked for Supervisors' requests.

588 Mr. Pritt suggested making Supervisors' requests a separate item on the agenda,
589 following audience comments, to enable Supervisors to hear the audience, prior to making their
590 final comments.

591 Mr. Pritt advised that he received a letter from one of his neighbors, who is an architect.
592 Mr. McAuley indicated that the issue is being addressed and that Mr. Hancock, Mr. Adams and
593 Ms. Crismond met with the resident.

594 Mr. Adams explained that Mr. Hancock contacted him to advise that he and Management
595 needed to meet to look at the lake, at the resident's request. Mr. McAuley then asked to meet on
596 the same issue and Mr. Adams informed him that they had already met with the resident and will
597 work with the resident to resolve the concerns. This issue will be brought before the Board
598 during budget deliberations, once a plan is derived. Mr. Pritt stated that he would like to have
599 input, as well, because he feels that the resident is correct.

600 Mr. Pritt stated that he drove around the area last week and the tabebuia trees are
601 beautiful everywhere but Bayside Improvement and Bay Creek. He voiced his opinion that it
602 was a mistake for the Boards to make the decision not to put the trees back in; the one surviving
603 tree, at the south entrance, is beautiful. Mr. Pritt commented that the trees are spectacular,
604 especially at this time of year, and he would like to revisit the decision, as they will enhance the
605 community.

606 Mr. McCarthy stated that he will be on vacation for the next meeting and Supervisor
607 Hancock will Co-Chair on his behalf, for Bayside Improvement. Mr. McCarthy will attempt to
608 attend the meeting via telephone.

609 Mr. Hancock recalled that, last year, in coordination with the Board, he asked Pelican
610 Landing to send, via a weekly email, a reminder about not using fertilizers with phosphorous and
611 nitrogen during the rainy season. This year, the same request was sent to Pelican Landing and
612 who declined to publish the note, based on the Lee County and City of Bonita Springs brochure.

613 Mr. Hancock indicated that he would like to ask Mr. Tipton, the PLCA liaison, to handle
614 an appeal, on behalf of the Boards. He stressed that the information is very important and, last
615 year, it was well received by many residents. The Boards agreed.

616 Mr. Janek indicated that he received the same letter that other Board Members received
617 and went to Bonita Bay to look at their lake, which is similar to the District’s lake. He stated that
618 he was impressed by the fact that they only had a small clump of flowers on the left side of the
619 lake and it made a tremendous difference.

620 Mr. Hancock noted that he received the same letter and had no idea that others had
621 received it, as well. Mr. Hancock apologized for calling a meeting with Mr. Adams, Ms.
622 Crismond and the resident, as it should have been a Bay Creek Board Member.

623 Mr. McAuley advised that he and Mr. Hancock communicated with the resident.

624 Mr. McAuley asked for audience comments.

625 Mr. Tipton reported that the design for the remediation around the tennis court is
626 expected next week. He advised that the PLCA is expecting bids for road improvements on
627 Wednesday and the contract will be awarded on Friday.

628 Mr. McCarthy asked that a schedule be provided to Staff once the contract is awarded so
629 that CDD personnel are aware of where roads will be constructed and when.

630

631 **FOURTEENTH ORDER OF BUSINESS** **Adjournment**

632

633 There being no further business, the meeting adjourned at 3:53 p.m.

634

635 **FOR BAYSIDE IMPROVEMENT:**

636

637

638

639

640

641

642 _____
Secretary/Assistant Secretary

_____ Chair/Vice Chair

643

644

645

646

647 **FOR BAY CREEK:**

648

649

650

651

652

653

654

655 _____
Secretary/Assistant Secretary

_____ Chair/Vice Chair

656

657 **ACTION/AGENDA ITEMS:**

658

659 1. **ACTION ITEM:** Mr. Barraco to follow up with WCI regarding status of WCI looking
660 into the records to help determine why the two (2) control structures do not match plans
661 in SFWMD's files

662

663 2. **ACTION ITEM:** Mr. Kurth to follow up on grass carp permitting

664

665 3. **ACTION ITEM:** Assess cul de sacs throughout the community for maintenance and
666 landscaping issues

667

668 4. **ACTION ITEM:** Mr. Barraco to continue to provide the status of certifications.

669

670 5. **AGENDA ITEM:** Lake Maintenance Activities Report – Bill Kurth & Phoslock
671 proposals

672

673 6. **AGENDA ITEMS:** Continued Discussion: SFWMD Final Notice of Noncompliance
674 Permit Conversion and Transfer to Operating Entity – Pelican's Nest Permit

675

676 7. **AGENDA ITEM:** Continued Discussion/Update: Remedial Actions Taken by PLCA
677 Regarding Clay Runoff at Tennis Facility

678

679 8. **ACTION/AGENDA ITEM:** Mr. Kucera to pull water sample from Lakes E-1 and E-2
680 during next rain event. Mr. McCarthy to accompany him

681

682 9. **ACTION ITEM:** Mr. Crew to attend Tuscany Isle HOA meeting to advise Board of
683 high users

684

685 10. **ACTION ITEM:** Mr. Kucera: hedge along Bay Cedar to be cut to 12'; hedge facing
686 Bay Cedar to be trimmed in June; turf and landscape in Pelican Landing and The Colony
687 to be fertilized mid-May

688

689 11. **ACTION ITEM:** Mr. Kucera to obtain quotes to paint the Bay Creek CDD light posts
690 to match the mailboxes

691

692 12. **ACTION ITEM:** Mr. Crew to meet with Mr. Kucera at the tennis center to review the
693 landscaping

694

695 13. **ACTION ITEM:** Mr. Kucera to ensure that signs are in place throughout the
696 community when spraying occurs

697

698 14. **ACTION ITEM:** Mr. Kemp to check the motor in the fountain in Lake E-2

699

700 15. **ACTION ITEM:** Mr. Kemp to ensure that crew members are wearing safety vests

701

702 16. **ACTION ITEM:** Mr. Kemp to check for leaking irrigation pipe on east end of
703 Lakemont Drive, west side of street, near storm drain

- 704 17. **ACTION ITEM:** Mr. Barraco to provide timetable for permit transfers
705
- 706 18. **ACTION ITEM:** Mr. Barraco to resend truncated document that was sent to the Boards
707 electronically
708
- 709 19. **ACTION ITEM:** Mr. Cox to provide Mr. Barraco with recorded plats with missing
710 easements
711
- 712 20. **ACTION ITEM:** Mr. Adams to work with Mr. Barraco to update asset map
713
- 714 21. **ACTION ITEM:** Mr. Barraco to have survey crew survey selected areas of the lake to
715 determine the elevation of the water and the slope
716
- 717 22. **ACTION ITEM:** Ms. Crismond and LakeMasters to review lakes for areas to thin out
718 spike rush during lake audit and report findings to Board
719
- 720 23. **ACTION ITEM:** LakeMasters to treat Lake E-1 with sonar applications for slender
721 spike rush, as recommended by Mr. Kurth
722
- 723 24. **ACTION ITEM:** Ms. Crismond to obtain a cost estimate to install another compressor
724 and three additional diffusers in Lake E-1

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
FINANCIAL STATEMENTS
UNAUDITED
APRIL 30, 2013**

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
TABLE OF CONTENTS**

Description	Page Number(s)
Combined - Bayside Improvement and Bay Creek	
<i>Governmental funds</i>	
Balance sheet - governmental funds	1
Statement of revenues, expenditures and changes in fund balances	
General funds: 001 & 101	2 - 4
<i>Proprietary funds</i>	
Statement of net assets	
Enterprise funds: 401 & 451	5
Statement of revenues, expenses and changes in fund net assets	
Enterprise funds: 401 & 451	6 - 7
Bayside Improvement	
<i>Governmental funds</i>	
Balance sheet	8
Statement of revenues, expenditures and changes in fund balances	
General fund: 001	9 - 10
General fund: 002 - The Colony	11 - 12
General fund: 003 - Planned Integration	13
General fund: 302 - Uninsured Assets	14
Debt service fund: 201 - Series 1998	15
<i>Proprietary funds</i>	
Statement of net assets	
Enterprise fund: 401	16
Statement of revenues, expenses and changes in fund net assets	
Enterprise fund: 401	17 - 18
Bay Creek	
<i>Governmental funds</i>	
Balance sheet	19
Statement of revenues, expenditures and changes in fund balances	
General fund: 101	20 - 21
General fund: 354 - Uninsured Assets	22
Debt service fund: 251 - Series 1996	23
<i>Proprietary funds</i>	
Statement of net assets	
Enterprise fund: 451	24
Statement of revenues, expenses and changes in fund net assets	
Enterprise fund: 451	25 - 26
Amortization schedules	
Series 1998 A-2	27
Series 1996 A-2	28

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
APRIL 30, 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	\$ 328,417	\$313,805	\$ 11,593	\$ 228,932	\$ 882,747	\$ -	\$ 882,747
Community Bank of Broward	182	-	-	-	182	-	182
Broward Bank of Commerce	5,020	-	-	-	5,020	-	5,020
FineMark	35,379	-	-	-	35,379	-	35,379
FineMark ICS	640,441	-	-	-	640,441	-	640,441
Investments							
Federated - treasury obligations	802	247,169	31	312,205	560,207	-	560,207
MMKT - Community Bank of Broward	440	-	-	145,185	145,625	-	145,625
Revenue account	-	-	-	-	-	684,639	684,639
Reserve account	-	-	-	-	-	476,317	476,317
Accounts receivable (clearing fund)	-	-	-	-	-	38,726	38,726
Due from other funds							
Bayside general fund 001	31	-	34	-	65	-	65
Bayside - debt service fund 201	1,783	-	-	-	1,783	2,777	4,560
Bay Creek - general fund 101	-	-	8	-	8	-	8
Bay Creek - debt service 251	1,783	-	-	-	1,783	1,066	2,849
Due from Bayside - enterprise fund 401	9	-	10	-	19	-	19
Due from Bay Creek - enterprise fund 451	3	-	3	-	6	-	6
Deposits	125	-	-	-	125	-	125
Total assets	<u>\$ 1,014,415</u>	<u>\$ 560,974</u>	<u>\$ 11,679</u>	<u>\$ 686,322</u>	<u>\$ 2,273,390</u>	<u>\$ 1,203,525</u>	<u>\$ 3,476,915</u>
LIABILITIES & FUND BALANCES							
Liabilities							
Accounts payable	\$ 15	\$ -	\$ -	\$ -	\$ 15	\$ 1,200	\$ 1,215
Due to other funds							
Bayside - general fund 001	-	-	-	-	-	1,783	1,783
Bayside general fund 003 - Planned Integration	42	-	-	-	42	-	42
Bayside - debt service fund 201	-	-	-	-	-	1,066	1,066
Bay Creek - general fund 101	31	-	-	-	31	1,783	1,814
Bay Creek - debt service 251	-	-	-	-	-	2,777	2,777
Due to Bayside - enterprise fund 401	174	-	-	-	174	-	174
Due to clearing fund	65	-	-	-	65	-	65
Total liabilities	<u>327</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>327</u>	<u>8,609</u>	<u>8,936</u>
Fund Balances							
Reserved for:							
Debt service	-	-	-	-	-	1,194,916	1,194,916
Unreserved, reported in:							
Designated	-	-	-	686,322	686,322	-	686,322
Undesignated	1,014,088	560,974	11,679	-	1,586,741	-	1,586,741
Total fund balances	<u>1,014,088</u>	<u>560,974</u>	<u>11,679</u>	<u>686,322</u>	<u>2,273,063</u>	<u>1,194,916</u>	<u>3,467,979</u>
Total liabilities and fund Balances	<u>\$ 1,014,415</u>	<u>\$ 560,974</u>	<u>\$ 11,679</u>	<u>\$ 686,322</u>	<u>\$ 2,273,390</u>	<u>\$ 1,203,525</u>	<u>\$ 3,476,915</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 APRIL 30, 2013**

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 47,381	\$ 1,686,136	\$ 1,796,599	94%
Interest	31	751	5,000	15%
Miscellaneous	-	14,653	100	14653%
Total revenues	<u>47,412</u>	<u>1,701,540</u>	<u>1,801,699</u>	94%
EXPENDITURES				
Administrative				
Supervisors	2,260	9,366	19,377	48%
Engineering	5,736	12,422	15,000	83%
Legal	869	5,266	6,750	78%
Audit	1,425	17,850	21,675	82%
Management	3,431	24,019	41,177	58%
Accounting & payroll	1,372	9,607	16,470	58%
Computer services	412	2,883	4,941	58%
Assessment roll preparation* ¹	-	8,475	8,476	100%
Telephone	78	544	932	58%
Postage & reproduction	128	1,106	1,500	74%
Printing & binding	401	2,812	4,821	58%
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)	691	6,955	6,750	103%
Total administrative	<u>16,803</u>	<u>120,393</u>	<u>168,932</u>	71%
Field management				
Other contractual	<u>3,088</u>	<u>21,617</u>	<u>37,058</u>	58%
Total field management services	<u>3,088</u>	<u>21,617</u>	<u>37,058</u>	58%
Water management				
NPDES program	1,266	1,266	8,862	14%
Other contractual services: Lake (both)	9,387	71,035	141,164	50%
Other contractual services: wetlands (BS)	-	-	15,205	0%
Other contractual services: wetlands (BC)	353	2,115	4,229	50%
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)	67	2,052	6,330	32%
Total water management services	<u>11,073</u>	<u>85,640</u>	<u>245,420</u>	35%

**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 APRIL 30, 2013**

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Personnel services* ²	-	7,818	19,000	41%
Electricity	3,816	25,096	48,000	52%
Equipment	-	9,585	17,500	55%
Miscellaneous	-	3,065	-	N/A
Total street lighting services	<u>3,816</u>	<u>45,564</u>	<u>84,500</u>	54%
Landscaping				
Supervisor	7,254	51,991	84,000	62%
Personnel services	49,807	385,174	741,230	52%
Rentals & leases	520	5,526	1,182	468%
Fuel	3,290	18,930	35,000	54%
Repairs and maintenance (parts)	5,452	23,272	30,000	78%
Insurance* ¹	88	12,750	24,294	52%
Minor operating equipment	149	1,481	12,500	12%
Horticulture dumpster	2,545	18,535	27,000	69%
Miscellaneous equipment	208	1,544	10,000	15%
Employee uniforms	715	6,433	12,000	54%
Chemicals	1,684	30,329	55,000	55%
Flower program* ³	-	21,900	50,000	44%
Mulch program* ³	-	40,231	50,000	80%
Plant replacement program* ³	1,468	16,883	65,000	26%
Other contractual - tree trimming* ¹	-	5,625	10,000	56%
Fountain maintenance	69	902	7,500	12%
Office operations	1,379	11,341	15,000	76%
Monument maintenance	-	5,185	7,500	69%
Total landscaping services	<u>74,628</u>	<u>658,032</u>	<u>1,237,206</u>	53%
Roadway				
Personnel	780	6,090	11,974	51%
Fuel	419	2,556	1,750	146%
Repairs and maintenance - parts	-	3,073	1,500	205%
Insurance	-	45	178	25%
Total roadway services	<u>1,199</u>	<u>11,764</u>	<u>15,402</u>	76%

**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 APRIL 30, 2013**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Parks & recreation				
Utilities	451	2,289	3,000	76%
Operating supplies	1,200	1,200	4,500	27%
Total parks & recreation	<u>1,651</u>	<u>3,489</u>	<u>7,500</u>	47%
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>112,258</u>	<u>954,971</u>	<u>1,805,080</u>	53%
Excess/(deficiency) of revenues over/(under) expenditures	(64,846)	746,569	(3,381)	
Fund balances - beginning	1,078,934	267,519	230,344	
Fund Balances - ending	<u>\$ 1,014,088</u>	<u>\$ 1,014,088</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
APRIL 30, 2013**

	Bayside Improvement Enterprise Fund 401	Bay Creek Enterprise Fund 451	Total Enterprise Funds 401 & 451
ASSETS			
Current assets:			
Cash			
Wachovia	\$ 177,831	\$ -	\$ 177,831
SunTrust	279,577	75,759	355,336
Investments			
Federated treasury obligations	91,599	115,205	206,804
Due from Bayside general fund 001	141	-	141
Due from Bay Creek general fund 101	33	-	33
Due from Bay Creek enterprise fund 451	14	-	14
Total current assets	<u>549,195</u>	<u>190,964</u>	<u>740,159</u>
Noncurrent assets:			
Capital assets			
Property, plant and equipment	1,489,629	512,386	2,002,015
Less accumulated depreciation	(1,027,403)	(273,295)	(1,300,698)
Total capital assets, net of accumulated depreciation	<u>462,226</u>	<u>239,091</u>	<u>701,317</u>
Total noncurrent assets	<u>462,226</u>	<u>239,091</u>	<u>701,317</u>
Total assets	<u>1,011,421</u>	<u>430,055</u>	<u>1,441,476</u>
LIABILITIES			
Current liabilities:			
Accounts payable	20	6	26
Deferred revenue	8,802	3,475	12,277
Customer deposits	40,215	12,118	52,333
Due to Bayside planned integration 003	10	3	13
Due to Bay Creek general fund 101	9	3	12
Due to Bayside enterprise fund 401	-	14	14
Total current liabilities	<u>49,056</u>	<u>15,619</u>	<u>64,675</u>
NET ASSETS			
Invested in capital assets, net of related debt	462,226	239,091	701,317
Unrestricted	500,139	175,345	675,484
Total net assets	<u>\$ 962,365</u>	<u>\$ 414,436</u>	<u>\$ 1,376,801</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 APRIL 30, 2013**

	Current Month	Year to Date	Annual Budget	% of Budget
OPERATING REVENUES:				
Charges for services				
Assessment levy - net	\$ 6,205	\$ 216,959	\$ 232,162	93%
Irrigation	12,079	129,834	285,000	46%
Meter fees	-	30,361	7,000	434%
Total operating revenues	<u>18,284</u>	<u>377,154</u>	<u>524,162</u>	72%
OPERATING EXPENSES:				
Administrative services				
Supervisor's fees	754	3,123	6,459	48%
Engineering fees	1,912	4,140	5,000	83%
Legal	289	1,756	2,250	78%
Audit	475	5,951	7,225	82%
Management	1,144	8,007	13,726	58%
Accounting & payroll	457	3,203	5,490	58%
Computer services	137	1,076	1,647	65%
Utility billing	2,313	13,656	22,000	62%
Telephone	25	181	311	58%
Postage & reproduction	43	368	500	74%
Printing and binding	133	937	1,607	58%
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	230	2,203	2,250	98%
Total administrative services	<u>7,912</u>	<u>50,965</u>	<u>76,198</u>	67%
Field management services				
Other contractual services	1,029	7,205	12,353	58%
Total field management services	<u>1,029</u>	<u>7,205</u>	<u>12,353</u>	58%
Water management services				
NPDES program	735	735	5,138	14%
Other contractual services: Lakes (both)	5,443	41,212	81,844	50%
Other contractual services: wetlands (BS)	-	-	8,815	0%
Other contractual services: wetlands (BC)	204	1,226	2,452	50%
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)*	39	1,189	3,670	32%
Total water management services	<u>6,421</u>	<u>49,654</u>	<u>142,289</u>	35%

**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 APRIL 30, 2013**

	Current Month	Year to Date	Annual Budget	% of Budget
Irrigation supply services				
Personnel	4,593	33,266	49,334	67%
Fuel	-	-	1,000	0%
Repairs and maintenance - parts	2,779	17,117	25,000	68%
Insurance* ¹	-	6,788	8,700	78%
Minor operating equipment	-	1,100	-	N/A
Meter costs	663	9,377	2,500	375%
Other contractual services	840	4,971	13,000	38%
Electricity	5,391	30,045	60,000	50%
Pumps & machinery	5,908	22,160	65,000	34%
Depreciation	8,342	58,393	96,780	60%
Total irrigation supply services	<u>28,516</u>	<u>183,217</u>	<u>321,314</u>	57%
Total operating expenses	<u>43,878</u>	<u>291,041</u>	<u>552,154</u>	53%
Operating income/(loss)	<u>(25,594)</u>	<u>86,113</u>	<u>(27,992)</u>	
Nonoperating revenues/(expenses):				
Interest income	25	175	500	35%
Miscellaneous income	-	603	-	N/A
Total nonoperating revenues	<u>25</u>	<u>778</u>	<u>500</u>	156%
Change in net assets	(25,569)	86,891	(27,492)	
Total net assets - beginning	<u>1,402,370</u>	<u>1,289,910</u>	<u>1,362,904</u>	
Total net assets - ending	<u>\$ 1,376,801</u>	<u>\$ 1,376,801</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
APRIL 30, 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	\$ 280,520	\$ 313,805	\$ 11,593	\$ 226,346	\$ 832,264	\$ -	\$ 832,264
Community Bank of Broward	145	-	-	-	145	-	145
FineMark	25,372	-	-	-	25,372	-	25,372
FineMark ICS	500,345	-	-	-	500,345	-	500,345
Investments							
Federated - treasury obligations	297	247,169	31	9,527	257,024	-	257,024
MMKT - Community Bank of Broward	440	-	-	145,185	145,625	-	145,625
Revenue account	-	-	-	-	-	499,849	499,849
Reserve account	-	-	-	-	-	297,367	297,367
Accounts receivable (clearing fund)	-	-	-	-	-	19,923	19,923
Due from other funds							
Bayside general fund 001	-	-	34	-	34	-	34
Bayside - debt service fund 201	1,783	-	-	-	1,783	-	1,783
Due from Bayside - enterprise fund 401	-	-	10	-	10	-	10
Due from other governments - Bay Creek							
Bay Creek - general fund 101	-	-	8	-	8	-	8
Bay Creek - debt service 251	-	-	-	-	-	1,066	1,066
Bay Creek - enterprise fund 451	-	-	3	-	3	-	3
Deposits	125	-	-	-	125	-	125
Total assets	<u>\$ 809,027</u>	<u>\$ 560,974</u>	<u>\$ 11,679</u>	<u>\$ 381,058</u>	<u>\$ 1,762,738</u>	<u>\$ 818,205</u>	<u>\$ 2,580,943</u>
LIABILITIES & FUND BALANCES							
Liabilities							
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200
Due to other funds							
Bayside - general fund 001	-	-	-	-	-	1,783	1,783
Bayside general fund 003 - planned integration	34	-	-	-	34	-	34
Due to other governments (Bay Creek)							
Bay Creek - general fund 101	31	-	-	-	31	-	31
Bay Creek - debt service 251	-	-	-	-	-	2,777	2,777
Due to Bayside - enterprise fund 401	141	-	-	-	141	-	141
Due to clearing fund	65	-	-	-	65	-	65
Total liabilities	<u>271</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>271</u>	<u>5,760</u>	<u>6,031</u>
Fund balances							
Reserved for:							
Debt service	-	-	-	-	-	812,445	812,445
Unreserved, reported in:							
Designated	-	-	-	381,058	381,058	-	381,058
Undesignated	808,756	560,974	11,679	-	1,381,409	-	1,381,409
Total fund balances	<u>808,756</u>	<u>560,974</u>	<u>11,679</u>	<u>381,058</u>	<u>1,762,467</u>	<u>812,445</u>	<u>2,574,912</u>
Total liabilities and fund balances	<u>\$ 809,027</u>	<u>\$ 560,974</u>	<u>\$ 11,679</u>	<u>\$ 381,058</u>	<u>\$ 1,762,738</u>	<u>\$ 818,205</u>	<u>\$ 2,580,943</u>

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED APRIL 30, 2013**

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 34,102	\$ 1,354,564	\$1,452,298	93%
Interest	25	607	4,036	15%
Miscellaneous	-	11,834	81	14610%
Total revenue	<u>34,127</u>	<u>1,367,005</u>	<u>1,456,415</u>	94%
EXPENDITURES				
Administration services				
Supervisors	1,822	7,550	15,649	48%
Engineering	4,632	10,032	12,114	83%
Legal	702	4,253	5,451	78%
Audit	1,151	14,416	17,505	82%
Management	2,771	19,398	33,255	58%
Accounting & payroll	1,108	7,759	13,301	58%
Computer services	333	2,328	3,990	58%
Assessment roll preparation* ¹	-	6,844	6,845	100%
Telephone	63	439	753	58%
Postage & reproduction	103	893	1,211	74%
Printing & binding	324	2,271	3,893	58%
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)	558	5,616	5,451	103%
Total administration services	<u>13,567</u>	<u>97,214</u>	<u>136,428</u>	71%
Field management				
Other contractual services	2,494	17,458	29,928	58%
Total field management services	<u>2,494</u>	<u>17,458</u>	<u>29,928</u>	58%
Water management				
NPDES program	1,022	1,022	7,157	14%
Other contractual services: Lake (both)	7,581	57,405	114,004	50%
Other contractual services: wetlands (BS)	-	-	12,280	0%
Other contractual services: wetlands (BC)	285	1,708	3,415	50%
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)	54	1,657	5,112	32%
Total water management services	<u>8,942</u>	<u>69,162</u>	<u>198,200</u>	35%
Street lighting				
Personnel services* ²	-	6,314	15,344	41%
Electricity	3,082	20,346	38,765	52%
Equipment	-	7,741	14,133	55%
Miscellaneous	-	2,475	-	N/A
Total street lighting services	<u>3,082</u>	<u>36,876</u>	<u>68,242</u>	54%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED APRIL 30, 2013**

	Current Month	Year to Date	Annual Budget	% of Budget
Landscaping				
Supervisor	5,858	41,985	67,838	62%
Personnel	40,224	311,044	598,617	52%
Rentals & leases	420	4,463	955	467%
Fuel	2,657	15,739	28,266	56%
Repairs & maintenance (parts)	4,403	18,343	24,228	76%
Insurance* ¹	71	10,297	19,620	52%
Minor operating equipment	120	1,196	10,095	12%
Horticultural dumpster	2,055	14,969	21,805	69%
Miscellaneous equipment	168	1,247	8,076	15%
Employee uniforms	577	5,195	9,691	54%
Chemicals	1,360	24,494	44,418	55%
Flower program* ³	-	17,670	40,380	44%
Mulch program* ³	-	32,491	40,380	80%
Plant replacement program* ³	1,184	13,632	52,494	26%
Other contractual - tree trimming* ¹	-	4,543	8,076	56%
Fountain maintenance	56	650	6,057	11%
Office operations	1,114	9,159	12,114	76%
Monument maintenance	-	4,187	6,057	69%
Total landscaping services	<u>60,267</u>	<u>531,304</u>	<u>999,167</u>	53%
Roadway services				
Personnel	630	4,918	9,670	51%
Fuel	338	2,064	1,413	146%
Repairs & maintenance - parts	-	2,482	1,211	205%
Insurance	-	36	144	25%
Total roadway services	<u>968</u>	<u>9,500</u>	<u>12,438</u>	76%
Parks & recreation				
Utilities	401	2,034	2,670	76%
Operating supplies	1,068	1,068	4,005	27%
Total parks & recreation	<u>1,469</u>	<u>3,102</u>	<u>6,675</u>	46%
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>90,789</u>	<u>772,157</u>	<u>1,459,144</u>	53%
Excess/(deficiency) of revenues over/(under) expenditures	(56,662)	594,848	(2,729)	
Fund balances - beginning	865,418	213,908	184,779	
Fund balances - ending	<u>\$ 808,756</u>	<u>\$ 808,756</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 APRIL 30, 2013**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 13,983	\$ 553,661	\$ 596,147	93%
Interest & miscellaneous	22	1,284	350	367%
Total revenues	<u>14,005</u>	<u>554,945</u>	<u>596,497</u>	93%
EXPENDITURES				
Administrative services				
Accounting & payroll	751	5,259	9,016	58%
Computer services	274	1,910	3,278	58%
Assessment roll preparation* ¹	-	1,150	1,150	100%
Field management	1,138	7,968	13,659	58%
Total administrative services	<u>2,163</u>	<u>16,287</u>	<u>27,103</u>	60%
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	21,634	163,869	293,394	56%
Rentals & leases	-	1,938	13,000	15%
Fuel	1,927	8,151	14,000	58%
Repairs & maintenance (parts)	2,698	10,829	15,000	72%
Insurance* ¹	107	10,033	7,000	143%
Horticulture dumpster	390	7,020	10,000	70%
Miscellaneous	-	-	10,000	0%
Chemicals	1,550	9,177	12,000	76%
Flower program* ³	-	5,483	15,000	37%
Mulch program* ³	-	9,979	15,000	67%
Plant replacement program* ³	630	11,966	80,000	15%
Other contractual - tree trimming* ³	-	11,915	7,500	159%
Total landscaping maintenance services	<u>28,936</u>	<u>250,360</u>	<u>491,894</u>	51%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 002 - THE COLONY
FOR THE PERIOD ENDED APRIL 30, 2013**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Fountain services				
Operating supplies	508	61,059	105,000	58%
Total fountain services	<u>508</u>	<u>61,059</u>	<u>105,000</u>	58%
Total expenditures	<u>31,607</u>	<u>332,606</u>	<u>626,497</u>	53%
Net increase/(decrease) of fund balance	(17,602)	222,339	(30,000)	
Fund balance - beginning	578,576	338,635	314,397	
Fund balance - ending	<u>\$ 560,974</u>	<u>\$ 560,974</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 APRIL 30, 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>\$ 11,679</u>	<u>\$ 11,679</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 APRIL 30, 2013**

	Current Month	Year to Date
REVENUES		
Interest & miscellaneous	\$ 43	\$ 337
Total revenues	43	337
EXPENDITURES		
Total expenditures	-	-
Net increase/(decrease) of fund balance	43	337
Fund balance - beginning	381,015	380,721
Fund balance - ending	\$381,058	\$ 381,058

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND 201 - SERIES 1998
FOR THE PERIOD ENDED APRIL 30, 2013**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 7,233	\$286,434	\$ 305,263	94%
Net inc/(dec) of fv investment	-	368	-	N/A
Interest income	11	50	-	N/A
Total revenues	<u>7,244</u>	<u>286,852</u>	<u>305,263</u>	94%
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	2,690	4,612	58%
Trustee fees	-	-	4,500	0%
Arbitrage rebate calculation	-	-	1,400	0%
Dissemination agent fees	507	3,551	6,086	58%
Assessment roll preparation	-	10,000	10,000	100%
Other current charges	2,777	2,777	-	N/A
Total administration fees & other charges	<u>3,668</u>	<u>19,018</u>	<u>26,598</u>	72%
Total expenditures	<u>3,668</u>	<u>64,851</u>	<u>323,263</u>	20%
Net increase/(decrease) of fund balance	3,576	222,001	(18,000)	
Fund balance - beginning	808,869	590,444	588,415	
Fund balance - ending	<u>\$812,445</u>	<u>\$812,445</u>	<u>\$570,415</u>	

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICTS
STATEMENT OF NET ASSETS
ENTERPRISE FUND 401
APRIL 30, 2013**

	Bayside Improvement Enterprise Fund 401
ASSETS	
Current assets:	
Cash	
Wachovia	\$ 177,831
SunTrust	279,577
Investments	
Federated treasury obligations	91,599
Due from Bayside general fund 001	141
Due from Bay Creek general fund 101	33
Due from Bay Creek enterprise fund	14
Total current assets	549,195
Noncurrent assets:	
Capital assets	
Property, plant and equipment	1,489,629
Less accumulated depreciation	(1,027,403)
Total capital assets, net of accumulated depreciation	462,226
Total noncurrent assets	462,226
Total assets	1,011,421
LIABILITIES	
Current liabilities:	
Accounts payable	20
Deferred revenue (unearned)	8,802
Customer deposits	40,215
Due to Bayside planned integration 003	10
Due to Bay Creek general fund 101	9
Total current liabilities	49,056
Total liabilities	49,056
NET ASSETS	
Invested in capital assets, net of related debt	462,226
Unrestricted	500,139
Total net assets	\$ 962,365

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUND 401
FOR THE PERIOD ENDED APRIL 30, 2013**

	Current Month	Year to Date	Budget	% of Budget
Operating revenues				
Charges for services:				
Assessment levy - net	\$ 4,075	\$ 161,344	\$ 174,122	93%
Irrigation	9,622	109,843	213,750	51%
Meter fees	-	30,361	5,250	578%
Total operating revenues	<u>13,697</u>	<u>301,548</u>	<u>393,122</u>	77%
Operating expenses				
Administrative services				
Supervisors	566	2,342	4,844	48%
Engineering	1,434	3,105	3,750	83%
Legal	217	1,317	1,688	78%
Audit	356	4,463	5,419	82%
Management	858	6,005	10,295	58%
Accounting & payroll	343	2,402	4,118	58%
Computer services	103	756	1,235	61%
Utility billing	1,735	10,242	16,500	62%
Telephone	19	136	233	58%
Postage & reproduction	32	276	375	74%
Printing and binding	100	703	1,205	58%
Legal advertising	-	58	938	6%
Office supplies	-	8	75	11%
Subscription and memberships	-	66	600	11%
Insurance* ¹	-	4,641	4,187	111%
Miscellaneous	173	1,704	1,688	101%
Total administrative services	<u>5,936</u>	<u>38,224</u>	<u>57,150</u>	67%
Field management services				
Other contractual services	772	5,404	9,265	58%
Total field management services	<u>772</u>	<u>5,404</u>	<u>9,265</u>	58%
Water management services				
NPDES program	551	551	3,854	14%
Other contractual services: Lake (both)	4,082	30,909	61,383	50%
Other contractual services: wetlands (BS)	-	-	6,611	0%
Other contractual services: wetlands (BC)	153	920	1,839	50%
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)*	29	892	2,753	32%
Total water management services	<u>4,815</u>	<u>37,241</u>	<u>106,718</u>	35%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUND 401
FOR THE PERIOD ENDED APRIL 30, 2013**

	Current Month	Year to Date	Budget	% of Budget
Operating revenues				
Irrigation supply services				
Personnel	3,445	24,949	36,997	67%
Fuel	-	-	750	0%
Repairs and maintenance - parts	2,085	12,854	18,750	69%
Insurance* ¹	-	5,091	6,525	78%
Minor operating equipment	-	825	-	N/A
Meter costs	497	7,033	1,875	375%
Other contractual services	630	3,728	9,750	38%
Electricity	4,043	22,534	45,000	50%
Pumps & machinery	4,431	18,850	48,750	39%
Depreciation	6,207	43,448	72,585	60%
Total irrigation supply services	<u>21,338</u>	<u>139,312</u>	<u>240,982</u>	58%
 Total operating expenses	<u>32,861</u>	<u>220,181</u>	<u>414,115</u>	53%
 Operating income/(loss)	<u>(19,164)</u>	<u>81,367</u>	<u>(20,993)</u>	
 Nonoperating revenues/(expenses)				
Interest income	19	135	375	36%
Miscellaneous income	-	452	-	N/A
Total nonoperating revenues	<u>19</u>	<u>587</u>	<u>375</u>	N/A
 Change in net assets	(19,145)	81,954	(20,618)	
 Total net assets - beginning	981,510	880,411	935,246	
Total net assets - ending	<u>\$ 962,365</u>	<u>\$ 962,365</u>	<u>\$ 914,628</u>	

*¹ Typically an annual expense.

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
APRIL 30, 2013**

	General Fund				
	101	Uninsurable Assets 354	Total General Fund	Debt Service Fund 251	Total Governmental Funds
ASSETS					
Cash					
SunTrust	\$ 47,897	\$ 2,586	\$ 50,483	\$ -	\$ 50,483
Community Bank of Broward	37	-	37	-	37
Broward Bank Commerce	5,020	-	5,020	-	5,020
FineMark	10,007	-	10,007	-	10,007
FineMark ICS	140,096	-	140,096	-	140,096
Investments					
Federated - treasury obligations	505	302,678	303,183	-	303,183
Revenue account	-	-	-	184,790	184,790
Reserve account	-	-	-	178,950	178,950
Accounts receivable (clearing fund)	-	-	-	18,803	18,803
Due from other funds					
Bay Creek - debt service 251	1,783	-	1,783	-	1,783
Due from Bay Creek - enterprise fund 451	3	-	3	-	3
Due from other governments - Bayside Improvement					
Bayside general fund 001	31	-	31	-	31
Bayside - debt service fund 201	-	-	-	2,777	2,777
Bayside - enterprise fund 401	9	-	9	-	9
Total assets	<u>\$ 205,388</u>	<u>\$ 305,264</u>	<u>\$ 510,652</u>	<u>\$ 385,320</u>	<u>\$ 895,972</u>
LIABILITIES & FUND BALANCES					
Liabilities					
Accounts payable	\$ 15	\$ -	\$ 15	\$ -	\$ 15
Due to other funds					
Bay Creek - general fund 101	-	-	-	1,783	1,783
Due to other governments - Bayside Improvement					
Bayside general fund 003 - Planned Integration	8	-	8	-	8
Bayside - debt service fund 201	-	-	-	1,066	1,066
Bayside - enterprise fund 401	33	-	33	-	33
Total liabilities	<u>\$ 56</u>	<u>\$ -</u>	<u>\$ 56</u>	<u>\$ 2,849</u>	<u>\$ 2,905</u>
Fund balances					
Reserved for:					
Debt service	-	-	-	382,471	382,471
Unreserved, reported in:					
Designated	-	305,264	305,264	-	305,264
Undesignated	205,332	-	205,332	-	205,332
Total fund balances	<u>205,332</u>	<u>305,264</u>	<u>510,596</u>	<u>382,471</u>	<u>893,067</u>
Total liabilities and fund balances	<u>\$ 205,388</u>	<u>\$ 305,264</u>	<u>\$ 510,652</u>	<u>\$ 385,320</u>	<u>\$ 895,972</u>

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 101
FOR THE PERIOD ENDED APRIL 30, 2013**

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 13,279	\$ 331,572	\$ 344,300	96%
Interest	6	144	966	15%
Miscellaneous	-	2,819	19	14837%
Total revenues	<u>13,285</u>	<u>334,535</u>	<u>345,285</u>	97%
EXPENDITURES				
Administration services				
Supervisors	438	1,816	3,728	49%
Engineering	1,104	2,390	2,886	83%
Legal	167	1,013	1,299	78%
Audit	274	3,434	4,170	82%
Management	660	4,621	7,922	58%
Accounting & payroll	264	1,848	3,169	58%
Computer services	79	555	951	58%
Assessment roll preparation* ¹	-	1,631	1,631	100%
Telephone	15	105	179	59%
Postage & reproduction	25	213	289	74%
Printing & binding	77	541	928	58%
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)	133	1,339	1,299	103%
Total administration services	<u>3,236</u>	<u>23,179</u>	<u>32,505</u>	71%
Field management fees				
Other contractual	594	4,159	7,130	58%
Total field management	<u>594</u>	<u>4,159</u>	<u>7,130</u>	58%
Water management				
NPDES program	244	244	1,705	14%
Other contractual services: Lake (both)	1,806	13,630	27,160	50%
Other contractual services: wetlands (BS)	-	-	2,925	0%
Other contractual services: wetlands (BC)	68	407	815	50%
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)	13	395	1,218	32%
Total water management	<u>2,131</u>	<u>16,478</u>	<u>47,221</u>	35%
Street lighting				
Personnel services* ²	-	1,504	3,656	41%
Electricity	734	4,750	9,235	51%
Equipment	-	1,844	3,367	55%
Miscellaneous	-	590	-	N/A
Total street lighting	<u>734</u>	<u>8,688</u>	<u>16,258</u>	53%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 101
FOR THE PERIOD ENDED APRIL 30, 2013**

	Current Month	Year to Date	Annual Budget	% of Budget
Landscape services				
Supervisor	1,396	10,006	16,162	62%
Personnel services	9,583	74,130	142,613	52%
Rentals & leases	100	1,063	227	468%
Fuel	633	3,191	6,734	47%
Repairs and maintenance (parts)	1,049	4,929	5,772	85%
Insurance* ¹	17	2,453	4,674	52%
Minor operating equipment	29	285	2,405	12%
Horticulture dumpster	490	3,566	5,195	69%
Miscellaneous equipment	40	297	1,924	15%
Employee uniforms	138	1,238	2,309	54%
Chemicals	324	5,835	10,582	55%
Flower program* ³	-	4,230	9,620	44%
Mulch program* ³	-	7,740	9,620	80%
Plant replacement program* ³	284	3,251	12,506	26%
Other contractual - tree trimming* ¹	-	1,082	1,924	56%
Fountain maintenance	13	252	1,443	17%
Office operations	265	2,182	2,886	76%
Monument maintenance	-	998	1,443	69%
Total landscape services	<u>14,361</u>	<u>126,728</u>	<u>238,039</u>	53%
Roadway services				
Personnel	150	1,172	2,304	51%
Fuel	81	492	337	146%
Repairs and maintenance - parts	-	591	289	204%
Insurance	-	9	34	26%
Total roadway services	<u>231</u>	<u>2,264</u>	<u>2,964</u>	76%
Parks & recreation				
Utilities	50	255	330	77%
Operating supplies	132	132	495	27%
Total parks and recreation	<u>182</u>	<u>387</u>	<u>825</u>	47%
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>21,469</u>	<u>182,814</u>	<u>345,939</u>	53%
Excess/(deficiency) of revenues over/(under) expenditures	(8,184)	151,721	(654)	
Fund balances - beginning	213,516	53,611	45,566	
Fund balances - ending	<u>\$ 205,332</u>	<u>\$ 205,332</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 APRIL 30, 2013**

	Current Month	Year to Date
REVENUES		
Interest	\$ 2	\$ 18
Total revenues	2	18
EXPENDITURES		
Total expenditures	-	-
Net increase/(decrease) of fund balance	2	18
Fund balance - beginning	305,262	305,246
Fund balance - ending	\$305,264	\$ 305,264

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND 251- SERIES 1996
FOR THE PERIOD ENDED APRIL 30, 2013**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 7,489	\$187,368	\$ 192,448	97%
Net inc/(dec) of fv investment	-	250	-	N/A
Interest & miscellaneous	2,782	2,796	-	N/A
Total revenues	<u>10,271</u>	<u>190,414</u>	<u>192,448</u>	99%
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	2,690	4,612	58%
Trustee fees	-	3,000	3,600	83%
Arbitrage rebate calculation	-	-	1,250	0%
Dissemination agent fees	507	3,550	6,086	58%
Assessment roll preparation	-	7,500	7,500	100%
Total administration fees & other charges	<u>891</u>	<u>16,740</u>	<u>23,048</u>	73%
Total expenditures	<u>891</u>	<u>48,940</u>	<u>197,448</u>	25%
Net increase/(decrease) of fund balance	9,380	141,474	(5,000)	
Fund balance - beginning	373,091	240,997	238,176	
Fund balance - ending	<u>\$382,471</u>	<u>\$382,471</u>	<u>\$233,176</u>	

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
STATEMENT OF NET ASSETS
ENTERPRISE FUND 451
APRIL 30, 2013**

	<u>Bay Creek Enterprise Fund 451</u>
ASSETS	
Current assets:	
Cash	
SunTrust	\$ 75,759
Investments	
Federated treasury obligations	<u>115,205</u>
Total current assets	<u>190,964</u>
Noncurrent assets:	
Capital assets	
Property, plant and equipment	512,386
Less accumulated depreciation	<u>(273,295)</u>
Total capital assets, net of accumulated depreciation	<u>239,091</u>
Total noncurrent assets	<u>239,091</u>
Total assets	<u>430,055</u>
LIABILITIES	
Current Liabilities:	
Accounts payable	6
Deferred revenue	3,475
Customer deposits	12,118
Due to Bayside planned integration 003	3
Due to Bay Creek general fund 101	3
Due to Bayside enterprise fund 401	14
Total current liabilities	<u>15,619</u>
Total liabilities	<u>15,619</u>
NET ASSETS	
Invested in capital assets, net of related debt	239,091
Unrestricted	<u>175,345</u>
Total net assets	<u>\$ 414,436</u>

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUND 451
FOR THE PERIOD ENDED APRIL 30, 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	\$ 2,130	\$ 55,615	\$ 58,041	96%
Irrigation	2,457	19,991	71,250	28%
Meter fees	-	-	1,750	0%
Total operating revenues	<u>4,587</u>	<u>75,606</u>	<u>131,041</u>	58%
Operating expenses				
Administrative services				
Supervisors	188	781	1,615	48%
Engineering	478	1,035	1,250	83%
Legal	72	439	563	78%
Audit	119	1,488	1,806	82%
Management	286	2,002	3,432	58%
Accounting & payroll	114	801	1,373	58%
Computer services	34	320	412	78%
Utility billing	578	3,414	5,500	62%
Telephone	6	45	78	58%
Postage & reproduction	11	92	125	74%
Printing and binding	33	234	402	58%
Legal advertising	-	19	313	6%
Office supplies	-	3	25	12%
Subscription and memberships	-	22	200	11%
Insurance* ¹	-	1,547	1,396	111%
Miscellaneous	57	499	563	89%
Total administrative services	<u>1,976</u>	<u>12,741</u>	<u>19,053</u>	67%
Field management services				
Other contractual services	<u>257</u>	<u>1,801</u>	<u>3,088</u>	58%
Total field management services	<u>257</u>	<u>1,801</u>	<u>3,088</u>	58%
Water management services				
NPDES program	184	184	1,285	14%
Other contractual services: Lake (both)	1,361	10,303	20,461	50%
Other contractual services: wetlands (BS)	-	-	2,204	0%
Other contractual services: wetlands (BC)	51	306	613	50%
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)*	10	297	918	32%
Total water management services	<u>1,606</u>	<u>12,413</u>	<u>35,574</u>	35%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUND 451
FOR THE PERIOD ENDED APRIL 30, 2013**

	Current Month	Year to Date	Budget	% of Budget
Irrigation supply services				
Personnel	1,148	8,317	12,334	67%
Fuel	-	-	248	0%
Repairs and maintenance - parts	694	4,263	6,250	68%
Insurance* ¹	-	1,697	2,175	78%
Minor operating equipment	-	275	-	N/A
Meter costs	166	2,344	625	375%
Other contractual services	210	1,243	3,250	38%
Electricity	1,348	7,511	15,000	50%
Pumps & machinery	1,477	3,310	16,250	20%
Depreciation	2,135	14,945	24,195	62%
Total irrigation supply services	<u>7,178</u>	<u>43,905</u>	<u>80,327</u>	55%
 Total operating expenses	 <u>11,017</u>	 <u>70,860</u>	 <u>138,042</u>	 51%
 Operating income/(loss)	 (6,430)	 4,746	 (7,001)	
 Nonoperating revenues/(expenses)				
Interest income	6	40	125	32%
Miscellaneous income	-	151	-	N/A
Total nonoperating revenues	<u>6</u>	<u>191</u>	<u>125</u>	N/A
 Change in net assets	 (6,424)	 4,937	 (6,876)	
 Total net assets - beginning	 <u>420,860</u>	 <u>409,499</u>	 <u>427,655</u>	
Total net assets - ending	<u>\$ 414,436</u>	<u>\$ 414,436</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
APRIL 2013**

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13402	4/1/2013	BLUE CROSS/BLUE SHIELD OF FLOIDA INC	101.000 · Securities - Suntrust Bank		-6,058.81
Bill	7026...	4/1/2013		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	13403	4/1/2013	BLUETARP FINANCIAL, INC.	101.000 · Securities - Suntrust Bank		-167.07
Bill	6071...	4/1/2013		537.521 · Repairs and Maintenance (Parts)	-92.01	92.01
				537.521 · Repairs and Maintenance (Parts)	-21.92	21.92
Bill	6071...	4/1/2013		537.521 · Repairs and Maintenance (Parts)	-53.14	53.14
TOTAL					-167.07	167.07
Bill Pmt -Check	13404	4/1/2013	Bonita Auto Supply, Inc.	101.000 · Securities - Suntrust Bank		-426.33
Bill	465848	4/1/2013		537.521 · Repairs and Maintenance (Parts)	-24.90	24.90
Bill	466610	4/1/2013		537.521 · Repairs and Maintenance (Parts)	-61.04	61.04
				537.521 · Repairs and Maintenance (Parts)	-14.54	14.54
Bill	467215	4/1/2013		537.521 · Repairs and Maintenance (Parts)	-138.03	138.03
				537.521 · Repairs and Maintenance (Parts)	-32.88	32.88
Bill	467312	4/1/2013		537.521 · Repairs and Maintenance (Parts)	-96.10	96.10
				537.521 · Repairs and Maintenance (Parts)	-22.90	22.90
Bill	467352	4/1/2013		537.521 · Repairs and Maintenance (Parts)	-35.94	35.94
TOTAL					-426.33	426.33
Bill Pmt -Check	13405	4/1/2013	CINTAS CORPORATION	101.000 · Securities - Suntrust Bank		-310.01
Bill	2945...	4/1/2013		537.491 · Employee Uniforms	-158.36	158.36
				537.491 · Employee Uniforms	-37.73	37.73
Bill	2945...	4/1/2013		537.491 · Employee Uniforms	-92.00	92.00
				537.491 · Employee Uniforms	-21.92	21.92
TOTAL					-310.01	310.01

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13406	4/1/2013	F P L	101.000 · Securities - Suntrust Bank		-5,390.59
Bill	0708...	4/1/2013		536.430 · Electricity	-22.77	22.77
				536.430 · Electricity	-7.59	7.59
Bill	2706...	4/1/2013		536.430 · Electricity	-414.25	414.25
				536.430 · Electricity	-138.08	138.08
Bill	2747...	4/1/2013		536.430 · Electricity	-17.64	17.64
				536.430 · Electricity	-5.88	5.88
Bill	3083...	4/1/2013		536.430 · Electricity	-5.60	5.60
				536.430 · Electricity	-1.86	1.86
Bill	3141...	4/1/2013		536.430 · Electricity	-502.40	502.40
				536.430 · Electricity	-167.46	167.46
Bill	3533...	4/1/2013		536.430 · Electricity	-7.13	7.13
				536.430 · Electricity	-2.37	2.37
Bill	4251...	4/1/2013		536.430 · Electricity	-327.11	327.11
				536.430 · Electricity	-109.04	109.04
Bill	5182...	4/1/2013		536.430 · Electricity	-20.61	20.61
				536.430 · Electricity	-6.87	6.87
Bill	6264...	4/1/2013		536.430 · Electricity	-22.70	22.70
				536.430 · Electricity	-7.57	7.57
Bill	6574...	4/1/2013		536.430 · Electricity	-5.47	5.47
				536.430 · Electricity	-1.82	1.82
Bill	6662...	4/1/2013		536.430 · Electricity	-5.60	5.60
				536.430 · Electricity	-1.86	1.86
Bill	7608...	4/1/2013		536.430 · Electricity	-16.70	16.70
				536.430 · Electricity	-5.56	5.56
Bill	8012...	4/1/2013		536.430 · Electricity	-21.77	21.77
				536.430 · Electricity	-7.25	7.25
Bill	8255...	4/1/2013		536.430 · Electricity	-495.24	495.24
				536.430 · Electricity	-165.08	165.08
Bill	8334...	4/1/2013		536.430 · Electricity	-2,000.89	2,000.89
				536.430 · Electricity	-666.96	666.96
Bill	8920...	4/1/2013		536.430 · Electricity	-23.22	23.22
				536.430 · Electricity	-7.74	7.74
Bill	9111...	4/1/2013		536.430 · Electricity	-25.01	25.01
				536.430 · Electricity	-8.34	8.34
Bill	9500...	4/1/2013		536.430 · Electricity	-108.86	108.86
				536.430 · Electricity	-36.29	36.29
TOTAL					-5,390.59	5,390.59
Bill Pmt -Check	13407	4/1/2013	GREENCO VEGETATION RECYCLING, LLC	101.000 · Securities - Suntrust Bank		-275.00
Bill	11340	4/1/2013		537.344 · Horticultural Dumpster	-222.09	222.09
				537.344 · Horticultural Dumpster	-52.91	52.91
TOTAL					-275.00	275.00

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13408	4/1/2013	HELENA CHEMICAL CO	101.000 · Securities - Suntrust Bank		-698.00
Bill	2278...	4/1/2013		537.522 · Chemicals	-436.10	436.10
Bill	2278...	4/1/2013		537.522 · Chemicals	-103.90	103.90
				537.522 · Chemicals	-158.00	158.00
TOTAL					-698.00	698.00
Bill Pmt -Check	13409	4/1/2013	HOME DEPOT USA, INC.	101.000 · Securities - Suntrust Bank		-232.55
Bill	8032...	4/1/2013		537.521 · Repairs and Maintenance (Parts)	-187.81	187.81
				537.521 · Repairs and Maintenance (Parts)	-44.74	44.74
TOTAL					-232.55	232.55
Bill Pmt -Check	13410	4/1/2013	LINCOLN NATIONAL LIFE INSURANCE	101.000 · Securities - Suntrust Bank		-310.64
Bill	2473...	4/1/2013		537.120 · Payroll - Regular	-131.91	131.91
				537.120 · Payroll - Regular	-31.42	31.42
				537.120 · Payroll - Regular	-74.87	74.87
				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	13411	4/1/2013	M.R.I. CONSTRUCTION INC.	101.000 · Securities - Suntrust Bank		-320.00
Bill	1030	4/1/2013		536.340 · Other Contractual Services	-120.00	120.00
				536.340 · Other Contractual Services	-40.00	40.00
Bill	1031	4/1/2013		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	13412	4/1/2013	NAPLES WELL DRILLING, INC.	101.000 · Securities - Suntrust Bank		-3,945.00
Bill	03/11...	4/1/2013		536.640 · Pumps & Machinery	-2,958.75	2,958.75
				536.640 · Pumps & Machinery	-986.25	986.25
TOTAL					-3,945.00	3,945.00

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13413	4/1/2013	PREFERRED GOVERNMENTAL INSURANCE TRUST	101.000 · Securities - Suntrust Bank		-5,754.16
Bill	COM...	4/1/2013		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	13414	4/1/2013	San Carlos Lawn Equipment Inc	101.000 · Securities - Suntrust Bank		-355.30
Bill	80149	4/1/2013		537.521 · Repairs and Maintenance (Parts)	-123.40	123.40
Bill	80186	4/1/2013		537.521 · Repairs and Maintenance (Parts)	-187.28	187.28
				537.521 · Repairs and Maintenance (Parts)	-44.62	44.62
TOTAL					-355.30	355.30
Bill Pmt -Check	13415	4/1/2013	SARLO MOWERS, LLC.	101.000 · Securities - Suntrust Bank		-257.85
Bill	24011	4/1/2013		537.521 · Repairs and Maintenance (Parts)	-208.24	208.24
				537.521 · Repairs and Maintenance (Parts)	-49.61	49.61
TOTAL					-257.85	257.85
Bill Pmt -Check	13416	4/1/2013	SPECTRUM WIRELESS, INC	101.000 · Securities - Suntrust Bank		-550.79
Bill	18521	4/1/2013		537.310 · Office Operations	-444.82	444.82
				537.310 · Office Operations	-105.97	105.97
TOTAL					-550.79	550.79
Bill Pmt -Check	13417	4/1/2013	SPLASH ZONE, LLC	101.000 · Securities - Suntrust Bank		-450.00
Bill	1582	4/1/2013		572.430 · Parks & Recreation Utilities	-400.50	400.50
				572.430 · Parks & Recreation Utilities	-49.50	49.50
TOTAL					-450.00	450.00

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13418	4/1/2013	SUNSHINE ACE HARDWARE INC	101.000 · Securities - Suntrust Bank		-253.49
Bill	3231...	4/1/2013		537.521 · Repairs and Maintenance (Parts)	-45.83	45.83
Bill	3144...	4/1/2013		537.521 · Repairs and Maintenance (Parts)	-37.95	37.95
Bill	3299...	4/1/2013		537.521 · Repairs and Maintenance (Parts)	-137.06	137.06
				537.521 · Repairs and Maintenance (Parts)	-32.65	32.65
TOTAL					-253.49	253.49
Bill Pmt -Check	13419	4/1/2013	THRIFTY A/C & REFRIGERATION INC	101.000 · Securities - Suntrust Bank		-100.00
Bill	41662	4/1/2013		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	13420	4/1/2013	VERIZON WIRELESS	101.000 · Securities - Suntrust Bank		-381.88
Bill	9701...	4/1/2013		537.641 · Minor Operating Equipment	-119.86	119.86
				537.641 · Minor Operating Equipment	-28.56	28.56
				537.641 · Minor Operating Equipment	-233.46	233.46
TOTAL					-381.88	381.88
Bill Pmt -Check	13421	4/1/2013	WRATHELL, HUNT & ASSOCIATES, LLC	101.000 · Securities - Suntrust Bank		-15,656.80
Bill	2006...	4/1/2013		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

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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
Bill Pmt -Check	13422	4/1/2013	GRAU AND ASSOCIATES	101.000 · Securities - Suntrust Bank		-5,500.00
Bill	9964	3/18/2013		513.320 · Audit Fees	-3,331.35	3,331.35
				513.320 · Audit Fees	-793.65	793.65
				513.320 · Audit Fees	-1,031.25	1,031.25
				513.320 · Audit Fees	-343.75	343.75
TOTAL					-5,500.00	5,500.00
Bill Pmt -Check	13423	4/9/2013	AMERICAN HERITAGE LIFE	101.000 · Securities - Suntrust Bank		-121.00
Bill	M019...	4/9/2013		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	13424	4/9/2013	B & W Golf Cars, Inc.	101.000 · Securities - Suntrust Bank		-624.37
Bill	SALE...	4/9/2013		537.521 · Repairs and Maintenance (Parts)	-504.24	504.24
				537.521 · Repairs and Maintenance (Parts)	-120.13	120.13
TOTAL					-624.37	624.37
Bill Pmt -Check	13425	4/9/2013	BARRACO AND ASSOCIATES, INC.	101.000 · Securities - Suntrust Bank		-2,428.91
Bill	13869	4/9/2013		519.320 · Engineering Fees	-1,471.19	1,471.19
				519.320 · Engineering Fees	-350.49	350.49
				519.320 · Engineering Fees	-455.42	455.42
				519.320 · Engineering Fees	-151.81	151.81
TOTAL					-2,428.91	2,428.91

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13426	4/9/2013	Bonita Springs Utilities, Inc.	101.000 · Securities - Suntrust Bank		-179.68
Bill	3788...	4/9/2013		537.310 · Office Operations	-145.11	145.11
				537.310 · Office Operations	-34.57	34.57
TOTAL					-179.68	179.68
Bill Pmt -Check	13427	4/9/2013	F P L	101.000 · Securities - Suntrust Bank		-3,816.34
Bill	0031...	4/9/2013		539.430 · Electricity	-410.35	410.35
				539.430 · Electricity	-97.76	97.76
Bill	0098...	4/9/2013		539.430 · Electricity	-5.88	5.88
				539.430 · Electricity	-1.40	1.40
Bill	1530...	4/9/2013		539.430 · Electricity	-715.11	715.11
				539.430 · Electricity	-170.36	170.36
Bill	1820...	4/9/2013		539.430 · Electricity	-117.61	117.61
				539.430 · Electricity	-28.02	28.02
Bill	2162...	4/9/2013		539.430 · Electricity	-17.19	17.19
				539.430 · Electricity	-4.10	4.10
Bill	2482...	4/9/2013		539.430 · Electricity	-114.79	114.79
				539.430 · Electricity	-27.35	27.35
Bill	2796...	4/9/2013		539.430 · Electricity	-75.63	75.63
				539.430 · Electricity	-18.02	18.02
Bill	3125...	4/9/2013		539.430 · Electricity	-70.65	70.65
				539.430 · Electricity	-16.83	16.83
Bill	3183...	4/9/2013		539.430 · Electricity	-73.24	73.24
				539.430 · Electricity	-17.45	17.45
Bill	3675...	4/9/2013		539.430 · Electricity	-10.96	10.96
				539.430 · Electricity	-2.61	2.61
Bill	4258...	4/9/2013		539.430 · Electricity	-12.91	12.91
				539.430 · Electricity	-3.07	3.07
Bill	4469...	4/9/2013		539.430 · Electricity	-394.20	394.20
				539.430 · Electricity	-93.91	93.91
Bill	4548...	4/9/2013		539.430 · Electricity	-126.51	126.51
				539.430 · Electricity	-30.14	30.14
Bill	4642...	4/9/2013		539.430 · Electricity	-9.24	9.24
				539.430 · Electricity	-2.20	2.20
Bill	4730...	4/9/2013		539.430 · Electricity	-14.85	14.85
				539.430 · Electricity	-3.54	3.54
Bill	4955...	4/9/2013		539.430 · Electricity	-285.51	285.51
				539.430 · Electricity	-68.02	68.02
Bill	5086...	4/9/2013		539.430 · Electricity	-5.89	5.89
				539.430 · Electricity	-1.40	1.40
Bill	5442...	4/9/2013		539.430 · Electricity	-6.58	6.58
				539.430 · Electricity	-1.57	1.57
Bill	5856...	4/9/2013		539.430 · Electricity	-316.75	316.75
				539.430 · Electricity	-75.46	75.46
Bill	5977...	4/9/2013		539.430 · Electricity	-7.13	7.13

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	6579...	4/9/2013		539.430 · Electricity	-1.70	1.70
				539.430 · Electricity	-5.89	5.89
Bill	7240...	4/9/2013		539.430 · Electricity	-1.40	1.40
				539.430 · Electricity	-68.65	68.65
Bill	7651...	4/9/2013		539.430 · Electricity	-16.36	16.36
				539.430 · Electricity	-47.32	47.32
Bill	8007...	4/9/2013		539.430 · Electricity	-11.27	11.27
				539.430 · Electricity	-60.38	60.38
Bill	8237...	4/9/2013		539.430 · Electricity	-14.38	14.38
				539.430 · Electricity	-66.20	66.20
Bill	8507...	4/9/2013		539.430 · Electricity	-15.77	15.77
				539.430 · Electricity	-7.37	7.37
Bill	8585...	4/9/2013		539.430 · Electricity	-1.75	1.75
				539.430 · Electricity	-35.30	35.30
				539.430 · Electricity	-8.41	8.41
TOTAL					-3,816.34	3,816.34
Bill Pmt -Check	13428	4/9/2013	FEDEX	101.000 · Securities - Suntrust Bank		-170.49
Bill	2-211...	4/9/2013		519.410 · Postage	-11.48	11.48
				519.410 · Postage	-2.73	2.73
				519.410 · Postage	-3.56	3.56
Bill	2-219...	4/9/2013		519.410 · Postage	-1.18	1.18
				519.410 · Postage	-21.95	21.95
				519.410 · Postage	-5.23	5.23
				519.410 · Postage	-6.80	6.80
Bill	2-218...	4/9/2013		519.410 · Postage	-2.26	2.26
				519.410 · Postage	-58.75	58.75
				519.410 · Postage	-14.00	14.00
				519.410 · Postage	-18.19	18.19
Bill	2-226...	4/9/2013		519.410 · Postage	-6.06	6.06
				519.410 · Postage	-11.08	11.08
				519.410 · Postage	-2.64	2.64
				519.410 · Postage	-3.43	3.43
				519.410 · Postage	-1.15	1.15
TOTAL					-170.49	170.49
Bill Pmt -Check	13429	4/9/2013	FLORIDA COMBINED LIFE INS CO	101.000 · Securities - Suntrust Bank		-74.43
Bill	0157...	4/9/2013		537.450 · Insurance - Auto / Property	-40.32	40.32
				537.450 · Insurance - Auto / Property	-24.51	24.51
				537.450 · Insurance - Auto / Property	-9.60	9.60
TOTAL					-74.43	74.43

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13430	4/9/2013	G TO Z TURF SERVICES, INC.	101.000 · Securities - Suntrust Bank		-300.00
Bill	ST11...	4/9/2013		537.522 · Chemicals	-242.28	242.28
				537.522 · Chemicals	-57.72	57.72
TOTAL					-300.00	300.00
Bill Pmt -Check	13431	4/9/2013	HARRELL'S LLC	101.000 · Securities - Suntrust Bank		-1,392.00
Bill	INV0...	4/9/2013		537.522 · Chemicals	-464.00	464.00
Bill	INV0...	4/9/2013		537.522 · Chemicals	-464.00	464.00
Bill	INV0...	4/9/2013		537.522 · Chemicals	-464.00	464.00
TOTAL					-1,392.00	1,392.00
Bill Pmt -Check	13432	4/9/2013	JOHN DEERE LANDSCAPES	101.000 · Securities - Suntrust Bank		-1,419.33
Bill	6401...	4/9/2013		536.521 · Repairs & Maintenance Parts	-270.74	270.74
				536.521 · Repairs & Maintenance Parts	-90.25	90.25
Bill	6403...	4/9/2013		537.522 · Chemicals	-641.47	641.47
				537.522 · Chemicals	-152.82	152.82
Bill	6391...	4/9/2013		536.521 · Repairs & Maintenance Parts	-198.04	198.04
				536.521 · Repairs & Maintenance Parts	-66.01	66.01
TOTAL					-1,419.33	1,419.33
Bill Pmt -Check	13433	4/9/2013	PELICAN NURSERY	101.000 · Securities - Suntrust Bank		-1,722.50
Bill	54499	4/9/2013		537.343 · Plant Replacement Program	-1,051.90	1,051.90
				537.343 · Plant Replacement Program	-250.60	250.60
Bill	54620	4/9/2013		537.343 · Plant Replacement Program	-420.00	420.00
TOTAL					-1,722.50	1,722.50
Bill Pmt -Check	13434	4/9/2013	SAM GALLOWAY FORD INC	101.000 · Securities - Suntrust Bank		-736.09
Bill	TKCS...	4/9/2013		537.521 · Repairs and Maintenance (Parts)	-205.21	205.21
Bill	47105	4/9/2013		537.521 · Repairs and Maintenance (Parts)	-97.69	97.69
				537.521 · Repairs and Maintenance (Parts)	-23.27	23.27
Bill	TKCS...	4/9/2013		537.521 · Repairs and Maintenance (Parts)	-331.05	331.05
				537.521 · Repairs and Maintenance (Parts)	-78.87	78.87
TOTAL					-736.09	736.09

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13435	4/9/2013	WASTE PRO OF FLORIDA, INC.	101.000 · Securities - Suntrust Bank		-100.63
Bill	755118	4/9/2013		537.310 · Office Operations	-81.27	81.27
				537.310 · Office Operations	-19.36	19.36
TOTAL					-100.63	100.63
Check	61163	4/12/2013	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	4/12/2013	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	DD	4/12/2013	Jose Flores {employee}	101.000 · Securities - Suntrust Bank		-705.72
				537.120 · Payroll - Regular	-705.72	705.72
TOTAL					-705.72	705.72
Check	61164	4/12/2013	David Hernandez {employee}	101.000 · Securities - Suntrust Bank		-664.92
				537.120 · Payroll - Regular	-664.92	664.92
TOTAL					-664.92	664.92
Check	61165	4/12/2013	Tarsisio Menjivar {employee}	101.000 · Securities - Suntrust Bank		-1,169.59
				537.120 · Payroll - Regular	-1,169.59	1,169.59
TOTAL					-1,169.59	1,169.59
Check	61166	4/12/2013	Pedro Ortiz {employee}	101.000 · Securities - Suntrust Bank		-664.92
				537.120 · Payroll - Regular	-664.92	664.92
TOTAL					-664.92	664.92

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	DD	4/12/2013	Donald Schroeder {employee}	101.000 · Securities - Suntrust Bank		-1,385.59
				537.120 · Payroll - Regular	-1,385.59	1,385.59
TOTAL					-1,385.59	1,385.59
Check	61167	4/12/2013	Eulalia Tercero {employee}	101.000 · Securities - Suntrust Bank		-784.22
				537.120 · Payroll - Regular	-784.22	784.22
TOTAL					-784.22	784.22
Check	61168	4/12/2013	Samuel Tufino {employee}	101.000 · Securities - Suntrust Bank		-711.71
				537.120 · Payroll - Regular	-711.71	711.71
TOTAL					-711.71	711.71
Check	61169	4/12/2013	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	61170	4/12/2013	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	4/12/2013	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	4/12/2013	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

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	61171	4/12/2013	Ronald Casco {employee}	101.000 · Securities - Suntrust Bank		-698.15
				537.120 · Payroll - Regular	-563.83	563.83
				537.120 · Payroll - Regular	-134.32	134.32
TOTAL					-698.15	698.15
Check	61172	4/12/2013	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	61173	4/12/2013	Julio DeLa Cruz {employee}	101.000 · Securities - Suntrust Bank		-590.11
				537.120 · Payroll - Regular	-476.57	476.57
				537.120 · Payroll - Regular	-113.54	113.54
TOTAL					-590.11	590.11
Check	61174	4/12/2013	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	61175	4/12/2013	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	61176	4/12/2013	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	61177	4/12/2013	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
April 2013**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	DD	4/12/2013	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	4/12/2013	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	61178	4/12/2013	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	61179	4/12/2013	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	4/12/2013	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	61180	4/12/2013	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
April 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	61181	4/12/2013	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	61182	4/12/2013	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	61183	4/12/2013	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	4/12/2013	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	61184	4/12/2013	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	61185	4/12/2013	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
Check	61186	4/12/2013	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
April 2013**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	13436	4/16/2013	PETER O'MALLEY	101.000 · Securities - Suntrust Bank		-52.05
				343.610 · Irrigation Revenue	-52.05	52.05
TOTAL					-52.05	52.05
Check	13437	4/16/2013	MONIKA TUTTLE	101.000 · Securities - Suntrust Bank		-35.52
				343.610 · Irrigation Revenue	-35.52	35.52
TOTAL					-35.52	35.52
Check	13438	4/16/2013	GRETCHEN SCHRADER	101.000 · Securities - Suntrust Bank		-30.86
				343.610 · Irrigation Revenue	-30.86	30.86
TOTAL					-30.86	30.86
Check	13439	4/16/2013	JIM RIDGE	101.000 · Securities - Suntrust Bank		-45.72
				343.610 · Irrigation Revenue	-45.72	45.72
TOTAL					-45.72	45.72
Check	13440	4/16/2013	GARY WATSON	101.000 · Securities - Suntrust Bank		-8.13
				343.610 · Irrigation Revenue	-8.13	8.13
TOTAL					-8.13	8.13
Bill Pmt -Check	13441	4/16/2013	BATTISTA FARMS	101.000 · Securities - Suntrust Bank		-164.00
Bill	149077	4/16/2013		537.343 · Plant Replacement Program	-132.45	132.45
				537.343 · Plant Replacement Program	-31.55	31.55
TOTAL					-164.00	164.00
Bill Pmt -Check	13442	4/16/2013	Bonita Springs Utilities, Inc.	101.000 · Securities - Suntrust Bank		-175.23
Bill	3800...	4/16/2013		537.460 · Fountain Maintenance	-56.23	56.23
				537.460 · Fountain Maintenance	-13.40	13.40
Bill	3803...	4/16/2013		570.520 · Operating Supplies	-40.65	40.65
Bill	3800...	4/16/2013		570.520 · Operating Supplies	-64.95	64.95
TOTAL					-175.23	175.23

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13443	4/16/2013	CENTURYLINK-LLC	101.000 · Securities - Suntrust Bank		-21.50
Bill	3117...	4/16/2013		537.310 · Office Operations	-17.36	17.36
				537.310 · Office Operations	-4.14	4.14
TOTAL					-21.50	21.50
Bill Pmt -Check	13444	4/16/2013	CINTAS CORPORATION	101.000 · Securities - Suntrust Bank		-404.69
Bill	2945...	4/16/2013		537.491 · Employee Uniforms	-172.70	172.70
				537.491 · Employee Uniforms	-41.14	41.14
Bill	2945...	4/16/2013		537.491 · Employee Uniforms	-154.13	154.13
				537.491 · Employee Uniforms	-36.72	36.72
TOTAL					-404.69	404.69
Bill Pmt -Check	13445	4/16/2013	F P L	101.000 · Securities - Suntrust Bank		-219.87
Bill	0628...	4/16/2013		537.310 · Office Operations	-177.57	177.57
				537.310 · Office Operations	-42.30	42.30
TOTAL					-219.87	219.87
Bill Pmt -Check	13446	4/16/2013	FLORIDA DEPT. OF REVENUE	101.000 · Securities - Suntrust Bank		-14.71
Bill	9976...	4/16/2013		537.120 · Payroll - Regular	-11.88	11.88
				537.120 · Payroll - Regular	-2.83	2.83
TOTAL					-14.71	14.71
Bill Pmt -Check	13447	4/16/2013	FORESTRY RESOURCES, INC.	101.000 · Securities - Suntrust Bank		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	13448	4/16/2013	GRAU AND ASSOCIATES	101.000 · Securities - Suntrust Bank		-1,900.00
Bill	10218	4/16/2013		513.320 · Audit Fees	-1,150.83	1,150.83
				513.320 · Audit Fees	-274.17	274.17
				513.320 · Audit Fees	-356.25	356.25
				513.320 · Audit Fees	-118.75	118.75
TOTAL					-1,900.00	1,900.00

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13449	4/16/2013	GREENCO VEGETATION RECYCLING, LLC	101.000 · Securities - Suntrust Bank		-550.00
Bill	11365	4/16/2013		537.344 · Horticultural Dumpster 537.344 · Horticultural Dumpster	-444.18 -105.82	444.18 105.82
TOTAL					-550.00	550.00
Bill Pmt -Check	13450	4/16/2013	KIMBALL MIDWEST	101.000 · Securities - Suntrust Bank		-131.55
Bill	2909...	4/16/2013		537.521 · Repairs and Maintenance (Parts) 537.521 · Repairs and Maintenance (Parts)	-106.24 -25.31	106.24 25.31
TOTAL					-131.55	131.55
Bill Pmt -Check	13451	4/16/2013	M C I	101.000 · Securities - Suntrust Bank		-67.47
Bill	239 9...	4/16/2013		537.310 · Office Operations 537.310 · Office Operations	-54.49 -12.98	54.49 12.98
TOTAL					-67.47	67.47
Bill Pmt -Check	13452	4/16/2013	Pinch-A-Penny	101.000 · Securities - Suntrust Bank		-402.10
Bill	84702	4/16/2013		570.520 · Operating Supplies	-288.43	288.43
Bill	84703	4/16/2013		570.520 · Operating Supplies	-113.67	113.67
TOTAL					-402.10	402.10
Bill Pmt -Check	13453	4/16/2013	San Carlos Lawn Equipment Inc	101.000 · Securities - Suntrust Bank		-526.70
Bill	80231	4/16/2013		537.640 · Miscellaneous Equipment 537.640 · Miscellaneous Equipment	-167.78 -39.97	167.78 39.97
Bill	80232	4/16/2013		537.521 · Repairs and Maintenance (Parts) 537.521 · Repairs and Maintenance (Parts)	-257.58 -61.37	257.58 61.37
TOTAL					-526.70	526.70
Bill Pmt -Check	13454	4/16/2013	SARLO MOWERS, LLC.	101.000 · Securities - Suntrust Bank		-400.65
Bill	24203	4/16/2013		537.521 · Repairs and Maintenance (Parts) 537.521 · Repairs and Maintenance (Parts)	-323.56 -77.09	323.56 77.09
TOTAL					-400.65	400.65

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13455	4/16/2013	SUNSHINE ACE HARDWARE INC	101.000 · Securities - Suntrust Bank		-124.07
Bill	3311...	4/16/2013		537.521 · Repairs and Maintenance (Parts)	-59.91	59.91
Bill	3356...	4/16/2013		537.521 · Repairs and Maintenance (Parts)	-51.82	51.82
				537.521 · Repairs and Maintenance (Parts)	-12.34	12.34
TOTAL					-124.07	124.07
Bill Pmt -Check	13456	4/16/2013	SUNTRUST BANK - ANALYSIS CTR	101.000 · Securities - Suntrust Bank		-467.86
Bill	0313...	4/16/2013		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
Bill	0313...	4/16/2013		519.490 · Miscellaneous	-38.52	38.52
				519.490 · Miscellaneous	-9.18	9.18
				519.490 · Miscellaneous	-11.93	11.93
				519.490 · Miscellaneous	-3.97	3.97
Bill	0313...	4/16/2013		519.490 · Miscellaneous	-38.89	38.89
				519.490 · Miscellaneous	-9.26	9.26
				519.490 · Miscellaneous	-12.04	12.04
				519.490 · Miscellaneous	-4.01	4.01
Bill	0313...	4/16/2013		519.490 · Miscellaneous	-47.72	47.72
				519.490 · Miscellaneous	-11.37	11.37
				519.490 · Miscellaneous	-14.77	14.77
				519.490 · Miscellaneous	-4.92	4.92
Bill	0313...	4/16/2013		519.490 · Miscellaneous	-76.97	76.97
				519.490 · Miscellaneous	-18.34	18.34
				519.490 · Miscellaneous	-23.83	23.83
				519.490 · Miscellaneous	-7.94	7.94
Bill	0313...	4/16/2013		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					-467.86	467.86
Bill Pmt -Check	13457	4/16/2013	TIRE SPECIALTIES, INC.	101.000 · Securities - Suntrust Bank		-474.49
Bill	12854	4/16/2013		537.521 · Repairs and Maintenance (Parts)	-302.72	302.72
				537.521 · Repairs and Maintenance (Parts)	-72.12	72.12
Bill	12855	4/16/2013		537.521 · Repairs and Maintenance (Parts)	-99.65	99.65
TOTAL					-474.49	474.49

Bayside / Bay Creek Community Development District
CHECK REGISTER
April 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13458	4/16/2013	VANTAGEPOINT TRANSFER AGENTS	101.000 · Securities - Suntrust Bank		-993.12
Bill	PR P...	4/16/2013		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	13459	4/16/2013	WESCO TURF, INC.	101.000 · Securities - Suntrust Bank		-1,047.05
Bill	4052...	4/16/2013		537.521 · Repairs and Maintenance (Parts)	-8.68	8.68
				537.521 · Repairs and Maintenance (Parts)	-2.07	2.07
Bill	4052...	4/16/2013		537.521 · Repairs and Maintenance (Parts)	-130.32	130.32
Bill	4052...	4/16/2013		537.521 · Repairs and Maintenance (Parts)	-262.44	262.44
Bill	4052...	4/16/2013		537.521 · Repairs and Maintenance (Parts)	-94.35	94.35
Bill	4052...	4/16/2013		537.521 · Repairs and Maintenance (Parts)	-113.82	113.82
Bill	4052...	4/16/2013		537.521 · Repairs and Maintenance (Parts)	-182.97	182.97
Bill	4053...	4/16/2013		537.521 · Repairs and Maintenance (Parts)	-180.34	180.34
Bill	4053...	4/16/2013		537.521 · Repairs and Maintenance (Parts)	-72.06	72.06
TOTAL					-1,047.05	1,047.05
Bill Pmt -Check	13460	4/16/2013	WHERRY TRUCK LINES INC	101.000 · Securities - Suntrust Bank		-1,560.00
Bill	54563	4/16/2013		537.344 · Horticultural Dumpster	-314.96	314.96
				537.344 · Horticultural Dumpster	-75.04	75.04
Bill	54580	4/16/2013		537.344 · Horticultural Dumpster	-314.96	314.96
				537.344 · Horticultural Dumpster	-75.04	75.04
Bill	54616	4/16/2013		537.344 · Horticultural Dumpster	-390.00	390.00
Bill	54617	4/16/2013		537.344 · Horticultural Dumpster	-314.96	314.96
				537.344 · Horticultural Dumpster	-75.04	75.04
TOTAL					-1,560.00	1,560.00
Bill Pmt -Check	13461	4/16/2013	VANTAGEPOINT TRANSFER AGENTS	101.000 · Securities - Suntrust Bank		-993.12
Bill	PR P...	4/16/2013		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

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				537.120 · Payroll - Regular	-91.08	91.08
				537.120 · Payroll - Regular	-240.72	240.72
TOTAL					-993.12	993.12
Bill Pmt -Check	13462	4/16/2013	VANTAGEPOINT TRANSFER AGENTS	101.000 · Securities - Suntrust Bank		-993.12
Bill	PR P...	4/16/2013		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	13463	4/24/2013	FORESTRY RESOURCES, INC.	101.000 · Securities - Suntrust Bank		-259.99
Bill	5179...	4/16/2013		537.522 · Chemicals	-40.37	40.37
				537.522 · Chemicals	-9.62	9.62
Bill	5180...	4/16/2013		537.343 · Plant Replacement Program	-210.00	210.00
TOTAL					-259.99	259.99
Bill Pmt -Check	13464	4/25/2013	AMERICAN MESSAGING	101.000 · Securities - Suntrust Bank		-40.51
Bill	A210...	4/25/2013		537.440 · Rentals and Leases	-32.72	32.72
				537.440 · Rentals and Leases	-7.79	7.79
TOTAL					-40.51	40.51
Bill Pmt -Check	13465	4/25/2013	B & W Golf Cars, Inc.	101.000 · Securities - Suntrust Bank		-567.57
Bill	SALE...	4/25/2013		537.521 · Repairs and Maintenance (Parts)	-85.44	85.44
				537.521 · Repairs and Maintenance (Parts)	-20.36	20.36
Bill	SALE...	4/25/2013		537.521 · Repairs and Maintenance (Parts)	-372.93	372.93
				537.521 · Repairs and Maintenance (Parts)	-88.84	88.84
TOTAL					-567.57	567.57

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13466	4/25/2013	BARRACO AND ASSOCIATES, INC.	101.000 · Securities - Suntrust Bank		-7,218.99
Bill	13919	4/25/2013		519.320 · Engineering Fees	-3,161.14	3,161.14
				519.320 · Engineering Fees	-753.10	753.10
				519.320 · Engineering Fees	-978.56	978.56
				519.320 · Engineering Fees	-326.19	326.19
				538.300 · NPDES Permit Fee	-1,022.42	1,022.42
				538.300 · NPDES Permit Fee	-243.58	243.58
				538.300 · NPDES Permit Fee	-550.50	550.50
				538.300 · NPDES Permit Fee	-183.50	183.50
TOTAL					-7,218.99	7,218.99
Bill Pmt -Check	13467	4/25/2013	BLUETARP FINANCIAL, INC.	101.000 · Securities - Suntrust Bank		-484.21
Bill	6071...	4/25/2013		537.521 · Repairs and Maintenance (Parts)	-236.13	236.13
				537.521 · Repairs and Maintenance (Parts)	-56.25	56.25
Bill	6071...	4/25/2013		537.521 · Repairs and Maintenance (Parts)	-84.77	84.77
				537.521 · Repairs and Maintenance (Parts)	-20.20	20.20
Bill	6071...	4/25/2013		537.521 · Repairs and Maintenance (Parts)	-70.15	70.15
				537.521 · Repairs and Maintenance (Parts)	-16.71	16.71
TOTAL					-484.21	484.21
Bill Pmt -Check	13468	4/25/2013	Bonita Auto Supply, Inc.	101.000 · Securities - Suntrust Bank		-303.15
Bill	467531	4/25/2013		537.521 · Repairs and Maintenance (Parts)	-78.45	88.90
Bill	470588	4/25/2013		537.521 · Repairs and Maintenance (Parts)	-159.39	166.27
				537.521 · Repairs and Maintenance (Parts)	-37.97	39.61
Bill	470796	4/25/2013		537.521 · Repairs and Maintenance (Parts)	-22.08	106.51
				537.521 · Repairs and Maintenance (Parts)	-5.26	25.38
TOTAL					-303.15	426.67
Bill Pmt -Check	13469	4/25/2013	CARDNO ENTRIX	101.000 · Securities - Suntrust Bank		-575.00
Bill	0088...	4/25/2013		536.340 · Other Contractual Services	-150.00	150.00
				536.340 · Other Contractual Services	-50.00	50.00
Bill	0088...	4/25/2013		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

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13470	4/25/2013	CENTURYLINK-LLC	101.000 · Securities - Suntrust Bank		-238.98
Bill	3110...	4/25/2013		537.310 · Office Operations	-193.00	193.00
				537.310 · Office Operations	-45.98	45.98
TOTAL					-238.98	238.98
Bill Pmt -Check	13471	4/25/2013	CITY ELECTRIC SUPPLY CO	101.000 · Securities - Suntrust Bank		-169.12
Bill	BTS/...	4/25/2013		536.521 · Repairs & Maintenance Parts	-126.84	126.84
				536.521 · Repairs & Maintenance Parts	-42.28	42.28
TOTAL					-169.12	169.12
Bill Pmt -Check	13472	4/25/2013	CORAL SPRINGS IMPROVEMENT DISTRICT	101.000 · Securities - Suntrust Bank		-2,313.34
Bill	1964	4/25/2013		519.430 · Utility Billing	-1,735.00	1,735.00
				519.430 · Utility Billing	-578.34	578.34
TOTAL					-2,313.34	2,313.34
Bill Pmt -Check	13473	4/25/2013	DANIEL H. COX, P.A.	101.000 · Securities - Suntrust Bank		-1,159.73
Bill	11636	4/25/2013		514.100 · Legal Fees	-702.45	702.45
				514.100 · Legal Fees	-167.35	167.35
				514.100 · Legal Fees	-217.45	217.45
				514.100 · Legal Fees	-72.48	72.48
TOTAL					-1,159.73	1,159.73
Bill Pmt -Check	13474	4/25/2013	EARTH FRIENDLY TECHNOLOGY	101.000 · Securities - Suntrust Bank		-950.00
Bill	765	4/25/2013		536.640 · Pumps & Machinery	-712.50	712.50
				536.640 · Pumps & Machinery	-237.50	237.50
TOTAL					-950.00	950.00
Bill Pmt -Check	13475	4/25/2013	ExxonMobil Oil Corporation	101.000 · Securities - Suntrust Bank		-5,636.19
Bill	7187...	4/25/2013		537.520 · Repairs and Maintenance (Fuel)	-2,657.38	2,657.38
				537.520 · Repairs and Maintenance (Fuel)	-633.08	633.08
				537.520 · Repairs and Maintenance (Fuel)	-1,926.81	1,926.81
				541.520 · Fuel	-338.32	338.32
				541.520 · Fuel	-80.60	80.60
TOTAL					-5,636.19	5,636.19

Bayside / Bay Creek Community Development District
CHECK REGISTER
April 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13476	4/25/2013	FOSTER & COMPANY, INC.	101.000 · Securities - Suntrust Bank		-101.56
Bill	835610	4/25/2013		537.521 · Repairs and Maintenance (Parts)	-82.02	82.02
				537.521 · Repairs and Maintenance (Parts)	-19.54	19.54
TOTAL					-101.56	101.56
Bill Pmt -Check	13477	4/25/2013	GRAINGER	101.000 · Securities - Suntrust Bank		-423.65
Bill	9117...	4/25/2013		537.521 · Repairs and Maintenance (Parts)	-259.85	259.85
Bill	9117...	4/25/2013		537.521 · Repairs and Maintenance (Parts)	-163.80	163.80
TOTAL					-423.65	423.65
Bill Pmt -Check	13478	4/25/2013	GREENCO VEGETATION RECYCLING, LLC	101.000 · Securities - Suntrust Bank		-550.00
Bill	11395	4/25/2013		537.344 · Horticultural Dumpster	-444.18	444.18
				537.344 · Horticultural Dumpster	-105.82	105.82
TOTAL					-550.00	550.00
Bill Pmt -Check	13479	4/25/2013	HD SUPPLY WATERWORKS, LTD.	101.000 · Securities - Suntrust Bank		-662.42
Bill	6456...	4/25/2013		536.490 · Meter Costs	-110.18	193.32
				536.490 · Meter Costs	-36.72	64.44
Bill	6456...	4/25/2013		536.490 · Meter Costs	-193.32	193.32
				536.490 · Meter Costs	-64.44	64.44
Bill	6499...	4/25/2013		536.490 · Meter Costs	-193.32	193.32
				536.490 · Meter Costs	-64.44	64.44
TOTAL					-662.42	773.28
Bill Pmt -Check	13480	4/25/2013	JOHN DEERE LANDSCAPES	101.000 · Securities - Suntrust Bank		-2,667.44
Bill	6408...	4/25/2013		536.521 · Repairs & Maintenance Parts	-261.10	261.10
				536.521 · Repairs & Maintenance Parts	-87.03	87.03
Bill	6409...	4/25/2013		536.521 · Repairs & Maintenance Parts	-366.81	366.81
				536.521 · Repairs & Maintenance Parts	-122.27	122.27
Bill	6415...	4/25/2013		536.521 · Repairs & Maintenance Parts	-173.36	173.36
				536.521 · Repairs & Maintenance Parts	-57.78	57.78
Bill	6415...	4/25/2013		536.640 · Pumps & Machinery	-433.99	433.99
				536.640 · Pumps & Machinery	-144.66	144.66
Bill	6415...	4/25/2013		536.521 · Repairs & Maintenance Parts	-178.35	178.35
				536.521 · Repairs & Maintenance Parts	-59.45	59.45
Bill	6415...	4/25/2013		536.521 · Repairs & Maintenance Parts	-159.68	159.68
				536.521 · Repairs & Maintenance Parts	-53.23	53.23
Bill	6420...	4/25/2013		536.521 · Repairs & Maintenance Parts	-333.23	333.23

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	6428...	4/25/2013		536.521 · Repairs & Maintenance Parts	-111.08	111.08
				537.521 · Repairs and Maintenance (Parts)	-125.42	125.42
TOTAL					-2,667.44	2,667.44
Bill Pmt -Check	13481	4/25/2013	LakeMasters Aquatic Weed Control Inc	101.000 · Securities - Suntrust Bank		-28,925.08
Bill	13-00...	3/28/2013		538.340 · Other Contractual Services	-6,738.55	7,455.50
				538.340 · Other Contractual Services	-1,605.37	1,776.17
				538.340 · Other Contractual Services	-3,628.22	4,014.25
				538.340 · Other Contractual Services	-1,209.40	1,338.08
				538.342 · Other Contractual - Wetland BC	-257.25	284.62
				538.342 · Other Contractual - Wetland BC	-61.28	67.80
				538.342 · Other Contractual - Wetland BC	-138.51	153.25
				538.342 · Other Contractual - Wetland BC	-46.17	51.08
Bill	13-01...	3/28/2013		538.340 · Other Contractual Services	-63.90	63.90
				538.340 · Other Contractual Services	-15.22	15.22
				538.340 · Other Contractual Services	-34.41	34.41
				538.340 · Other Contractual Services	-11.47	11.47
Bill	13-01...	4/25/2013		538.340 · Other Contractual Services	-7,388.83	7,388.83
				538.340 · Other Contractual Services	-1,760.28	1,760.28
				538.340 · Other Contractual Services	-3,978.35	3,978.35
				538.340 · Other Contractual Services	-1,326.12	1,326.12
				538.342 · Other Contractual - Wetland BC	-284.62	284.62
				538.342 · Other Contractual - Wetland BC	-67.80	67.80
				538.342 · Other Contractual - Wetland BC	-153.25	153.25
				538.342 · Other Contractual - Wetland BC	-51.08	51.08
Bill	13-02...	4/25/2013		538.488 · Repairs & Maint (Aerators)	-53.68	53.68
				538.488 · Repairs & Maint (Aerators)	-12.79	12.79
				538.488 · Repairs & Maint (Aerators)	-28.90	28.90
				538.488 · Repairs & Maint (Aerators)	-9.63	9.63
TOTAL					-28,925.08	30,381.08
Bill Pmt -Check	13482	4/25/2013	LYKINS SIGNTEK, INC.	101.000 · Securities - Suntrust Bank		-1,200.00
Bill	72986	4/25/2013		572.520 · Operating Supplies	-1,068.00	1,068.00
				572.520 · Operating Supplies	-132.00	132.00
TOTAL					-1,200.00	1,200.00
Bill Pmt -Check	13483	4/25/2013	M.R.I. CONSTRUCTION INC.	101.000 · Securities - Suntrust Bank		-320.00
Bill	1076	4/25/2013		536.340 · Other Contractual Services	-120.00	120.00
				536.340 · Other Contractual Services	-40.00	40.00
Bill	1077	4/25/2013		536.340 · Other Contractual Services	-120.00	120.00
				536.340 · Other Contractual Services	-40.00	40.00
TOTAL					-320.00	320.00

Bayside / Bay Creek Community Development District
CHECK REGISTER
April 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13484	4/25/2013	METRO PUMPING SYSTEMS, INC.	101.000 · Securities - Suntrust Bank		-435.00
Bill	29447	4/25/2013		536.640 · Pumps & Machinery	-326.25	326.25
				536.640 · Pumps & Machinery	-108.75	108.75
TOTAL					-435.00	435.00
Bill Pmt -Check	13485	4/25/2013	MUNICIPAL CAPITAL CORP.	101.000 · Securities - Suntrust Bank		-379.67
Bill	LEAS...	4/25/2013		537.441 · Lease Expense - Principal	-294.64	294.64
				537.441 · Lease Expense - Principal	-70.20	70.20
				537.442 · Lease Expense - Interest	-11.98	11.98
				537.442 · Lease Expense - Interest	-2.85	2.85
TOTAL					-379.67	379.67
Bill Pmt -Check	13486	4/25/2013	SUNSHINE ACE HARDWARE INC	101.000 · Securities - Suntrust Bank		-382.32
Bill	3377...	4/25/2013		537.521 · Repairs and Maintenance (Parts)	-105.23	105.23
Bill	3379...	4/25/2013		537.521 · Repairs and Maintenance (Parts)	-103.27	103.27
				537.521 · Repairs and Maintenance (Parts)	-24.60	24.60
Bill	3409...	4/25/2013		537.521 · Repairs and Maintenance (Parts)	-37.42	37.42
				537.521 · Repairs and Maintenance (Parts)	-8.91	8.91
Bill	3416...	4/25/2013		537.521 · Repairs and Maintenance (Parts)	-67.14	67.14
				537.521 · Repairs and Maintenance (Parts)	-15.99	15.99
Bill	3437...	4/25/2013		536.521 · Repairs & Maintenance Parts	-14.82	14.82
				536.521 · Repairs & Maintenance Parts	-4.94	4.94
TOTAL					-382.32	382.32
Check	61187	4/26/2013	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	4/26/2013	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

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	DD	4/26/2013	Jose Flores {employee}	101.000 · Securities - Suntrust Bank		-705.72
				537.120 · Payroll - Regular	-705.72	705.72
TOTAL					-705.72	705.72
Check	61188	4/26/2013	David Hernandez {employee}	101.000 · Securities - Suntrust Bank		-664.92
				537.120 · Payroll - Regular	-664.92	664.92
TOTAL					-664.92	664.92
Check	61189	4/26/2013	Tarsisio Menjivar {employee}	101.000 · Securities - Suntrust Bank		-1,169.59
				537.120 · Payroll - Regular	-1,169.59	1,169.59
TOTAL					-1,169.59	1,169.59
Check	61190	4/26/2013	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	4/26/2013	Donald Schroeder {employee}	101.000 · Securities - Suntrust Bank		-1,385.57
				537.120 · Payroll - Regular	-1,385.57	1,385.57
TOTAL					-1,385.57	1,385.57
Check	61191	4/26/2013	Eulalia Tercero {employee}	101.000 · Securities - Suntrust Bank		-784.24
				537.120 · Payroll - Regular	-784.24	784.24
TOTAL					-784.24	784.24
Check	61192	4/26/2013	Samuel Tufino {employee}	101.000 · Securities - Suntrust Bank		-711.69
				537.120 · Payroll - Regular	-711.69	711.69
TOTAL					-711.69	711.69
Check	61193	4/26/2013	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

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	61194	4/26/2013	Eric Barcia {employee}	101.000 · Securities - Suntrust Bank		-332.46
				537.120 · Payroll - Regular	-268.49	268.49
				537.120 · Payroll - Regular	-63.97	63.97
TOTAL					-332.46	332.46
Check	DD	4/26/2013	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	4/26/2013	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	61195	4/26/2013	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	61196	4/26/2013	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	61197	4/26/2013	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	61198	4/26/2013	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

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	61199	4/26/2013	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	61200	4/26/2013	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	61201	4/26/2013	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
Check	DD	4/26/2013	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	4/26/2013	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	61202	4/26/2013	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

Bayside / Bay Creek Community Development District
CHECK REGISTER
April 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	61203	4/26/2013	Rigoberto Mejia {employee}	101.000 · Securities - Suntrust Bank		-860.24
				537.120 · Payroll - Regular	-694.73	694.73
				537.120 · Payroll - Regular	-165.51	165.51
TOTAL					-860.24	860.24
Check	DD	4/26/2013	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	61204	4/26/2013	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	61205	4/26/2013	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	61206	4/26/2013	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	61207	4/26/2013	Manuel Rivera {employee}	101.000 · Securities - Suntrust Bank		-590.11
				537.120 · Payroll - Regular	-476.57	476.57
				537.120 · Payroll - Regular	-113.54	113.54
TOTAL					-590.11	590.11
Check	DD	4/26/2013	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

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	61208	4/26/2013	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	61209	4/26/2013	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	61210	4/26/2013	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	851	4/29/2013	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	852	4/29/2013	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	853	4/29/2013	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

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	DD	4/29/2013	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	4/29/2013	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
Check	61211	4/29/2013	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
				511.130 · Supervisor's Fees	-11.54	11.54
TOTAL					-184.70	184.70
Check	61212	4/29/2013	John Crew (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	61213	4/29/2013	John Crew (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

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	61214	4/29/2013	John Crew (Board Member) -BS	101.000 · Securities - Suntrust Bank		0.00
TOTAL					0.00	0.00
Check	61215	4/29/2013	John Crew (Board Member) -BS	101.000 · Securities - Suntrust Bank		0.00
TOTAL					0.00	0.00
Check	61216	4/29/2013	John Crew (Board Member) -BS	101.000 · Securities - Suntrust Bank		0.00
TOTAL					0.00	0.00
Check	61217	4/29/2013	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	61218	4/29/2013	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	61219	4/29/2013	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 / Bay Creek Community Development District
CHECK REGISTER
April 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	61220	4/29/2013	John Crew (Board Member) -BS	101.000 · Securities - Suntrust Bank		-184.70
				511.130 · Supervisor's Fees	-111.67	111.67
				511.210 · Supervisor's FICA	-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	61221	4/29/2013	John Crew (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	61222	4/29/2013	John Crew (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

Bayside Improvement Community Development District

Savings & Money Market Account/Investment Snapshot as of 5/13/13

Bank/Institution	Balance	Type of Account	Approx. Term (as applicable)	Yield	Approx. Maturity (as applicable)	Fees
Fund 001						
FineMark Bank	\$25,372.33	Money Market Acct	N/A	0.30%	N/A	No
FineMark Bank - ICS	\$500,509.75	Insured Cash Sweep	N/A	0.40%	N/A	No
Community Bank of Broward	\$145.10	NOW Checking	N/A	0.25%	N/A	No
Community Bank of Broward	\$440.00	Checking	N/A	0.00%	N/A	No
Federated Investors	\$297.47	Money Market Fund	N/A	0.00%	N/A	No
Fund 002						
Federated Investors	\$247,169.29	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)	\$292,487.50	Money Market Fund	N/A	0.016%	N/A	No
First American Funds (Revenue Account)	\$248,907.18	Money Market Fund	N/A	0.016%	N/A	No
Fund 302						
Community Bank of Broward	\$145,185.77	NOW Checking	N/A	0.25%	N/A	No
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	\$91,577.29	Money Market Fund	N/A	0.01%	N/A	No

Bay Creek
Community Development District

Savings & Money Market Account/Investment Snapshot as of 5/13/13

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	0.00%	N/A	No
FineMark Bank	\$10,007.65	Money Market Acct	N/A	0.30%	N/A	No
FineMark Bank - ICS	\$140,142.73	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)	\$32,894.90	Money Market Fund	N/A	0.016%	N/A	No
Fund 354						
Federated Investors	\$302,678.35	Money Market Fund	N/A	0.01%	N/A	No
Fund 451						
Federated Investors	\$115,205.11	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/	2154580	2037090	1	117490	387.47		00000025	30	73440	71230	H	48001	4/01/13- 5/01/13
010-0008-05 FRANKLIN/STEPHANIE SAUNDERS W91005161	I 004	25151 PENNYROYAL DR 1/2/11/12/19A/22/25/	8774010	8714840	1	59170	51.54		00000040	30	32390	44810	H	48001	4/01/13- 5/01/13
010-0009-03 JOCELYEN KELLEY W63333032	I 004	25141 PENNYROYAL DR 1/2/11/12/19A/22/25/	3410830	3353990	1	56840	41.43		00000045	30	49210	40040	H	48001	4/01/13- 5/01/13
010-0011-01 MR. & MRS. JACK STORY W71912768	I 004	25121 PENNYROYAL DR 1/2/11/12/19A/22/25/	1005780	952000	1	53780	28.31		00000055	30	37060	33850	H	48001	4/01/13- 5/01/13
010-0019-05 GLENN BUMSTEAD W99573507	I 004	25011 PENNYROYAL DR 1/2/11/12/19A/22/25/	5154690	5084490	1	70200	110.35		00000095	30	45250	38690	H	48001	4/01/13- 5/01/13
010-0022-03 JOSEPH LAUFGAS W98392116	I 004	24931 PENNYROYAL DR 1/2/11/12/19A/22/25/	5555290	5499460	1	55830	37.04		00000110	30	53420	34460	H	48001	4/01/13- 5/01/13
010-0034-04 ANTHONY RASILE W69386752	I 004	25030 PENNYROYAL DR 1/2/11/12/19A/22/25/	2760540	2690760	1	69780	107.89		00000155	30	42390	26770	H	48001	4/01/13- 5/01/13
010-0038-02 LOUIS F. LAUCIRICA W57080988	I 004	24980 PENNYROYAL DR 1/2/11/12/19A/22/25/	4609640	4558430	1	51210	19.14		00000135	30	38480	27530	H	48001	4/01/13- 5/01/13
010-0043-04 MARK LEONE W93226238	I 004	24930 PENNYROYAL DR 1/2/11/12/19A/22/25/	6576000	6525980	1	50020	14.89		00000115	30	36950	33680	H	48001	4/01/13- 5/01/13
010-0047-02 CHARLES KLIMKOWSKI W97533642	I 004	25051 GOLDCREST DR 1/2/11/12/19A/22/25/	5172880	5121620	1	51260	19.32		00000225	30	9370	21710	H	48001	4/01/13- 5/01/13
010-0055-04 PATRICK/PATRICIA MCMAHON W95440762	I 004	24971 GOLDCREST DR 1/2/11/12/19A/22/25/	6178790	6110070	1	68720	101.68		00000270	30	26610	52800	H	48001	4/01/13- 5/01/13
010-0068-03 KAREN BARBER W71912771	I 004	24841 GOLDCREST DR 1/2/11/12/19A/22/25/	1200600	1119630	1	80970	173.46		00000330	30	61270	43500	H	48001	4/01/13- 5/01/13
010-0070-03 ANNA K HASKEL W97353593	I 004	24990 GOLDCREST DR 1/2/11/12/19A/22/25/	8027070	7968890	1	58180	47.24		00000365	30	32250		H	48001	4/01/13- 5/01/13
010-0071-03 ANDREW P. MANESIS W72775209	I 004	25060 GOLDCREST DR 1/2/11/12/19A/22/25/	859270	802190	1	57080	42.47		00000405	30	47150	38370	H	48001	4/01/13- 5/01/13
010-0083-04 SHIRLEY/WILLIAM BOWEN W95440731	I 004	24950 GOLDCREST DR 1/2/11/12/19A/22/25/	8625770	8555350	1	70420	111.64		00000345	30	47880	40550	H	48001	4/01/13- 5/01/13
010-0091-01 DENNIS/PATRICIA MAC FARLANE W56346260	I 003	24761 LYONIA LN 3,4,7,8,9,10,19,19H	2476200	2405010	1	71190	184.55		00000715	30	32130	20990	H	36001	4/01/13- 5/01/13
010-0103-01 ERIK BIRGELEN W97429196	I 003	24761 BAY BEAN CT 3,4,7,8,9,10,19,19H	5675000	5638590	1	36410	7.22		00000775	30	44650	27540	H	36001	4/01/13- 5/01/13
010-0114-02 EDWARD MILLIKEN W56346266	I 003	3990 LAKEMONT DR 3,4,7,8,9,10,19,19H	4440850	4402640	1	38210	13.65		00000830	30	38330	43130	H	36001	4/01/13- 5/01/13

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
010-0115-02	I 003	GEORGE LITRAS W96453499	3981 LAKEMONT DR 3,4,7,8,9,10,19,19H	7310120	7259050	1	51070	68.88	00000835	30	35050	50310	H	36001	4/01/13- 5/01/13
010-0121-02	I 003	CHERI SCHWANDT W74154968	3911 LAKEMONT DR 3,4,7,8,9,10,19,19H	78520	39350	1	39170	17.08	00000865	30	36120		H	36001	4/01/13- 5/01/13
010-0146-03	I 003	WILLIAM SCHERER W61663567	24790 WAX MYRTLE DR 3,4,7,8,9,10,19,19H	2406030	2346020	1	60010	119.04	00000490	30	1010	38560	H	36001	4/01/13- 5/01/13
010-0158-01	I 003	DON MC GINNIS W73442065	3761 CATBRIER CT 3,4,7,8,9,10,19,19H	487010	438160	1	48850	57.56	00000550	30	30820	35850	H	36001	4/01/13- 5/01/13
010-0163-02	I 003	LORRAINE DOLAN W62812994	24880 WAX MYRTLE DR 3,4,7,8,9,10,19,19H	1900990	1863960	1	37030	9.44	00000575	30	21190	12830	H	36001	4/01/13- 5/01/13
010-0166-02	I 003	BERTA LEWIS W99573511	24881 WAX MYRTLE DR 3,4,7,8,9,10,19,19H	4512540	4468080	1	44460	37.86	00000590	30	36730	57360	H	36001	4/01/13- 5/01/13
010-0180-02	I 003	CHUCK HAMILTON W71912778	3770 LAKEMONT DR 3,4,7,8,9,10,19,19H	1090420	1043210	1	47210	49.79	00000660	30	26820	51070	H	36001	4/01/13- 5/01/13
010-0181-01	I 003	MR. & MRS. LOEMPEL W49896763	3780 LAKEMONT DR 3,4,7,8,9,10,19,19H	1772660	1720650	1	52010	73.67	00000665	30	48160	20780	H	36001	4/01/13- 5/01/13
010-0189-03	I 003	LINDA/GLENN VROOMAN W96470998	24730 SWEET GUM CT 3,4,7,8,9,10,19,19H	4922840	4874640	1	48200	54.24	00000985	30	28220	28310	H	36001	4/01/13- 5/01/13
010-0219-02	I 003	ARLYN RUBASH W96471189	3710 LAKEMONT DR 3,4,7,8,9,10,19,19H	6060530	6018450	1	42080	27.53	00001115	30	30480	27940	H	36001	4/01/13- 5/01/13
010-0244-01	I 001	EDWARD MACHALA W71912773	24941 BAY CEDAR DR IRRIG.#6REPLAT, 13	1941120	1862870	1	78250	339.93	00001210	30	86770	66340	H	16001	4/01/13- 5/01/13
010-0251-03	I 001	DONALD DION W95401754	24913 BAY CEDAR DR IRRIG.#6REPLAT, 13	3817080	3799390	1	17690	8.59	00001175	30	14410	23780	H	16001	4/01/13- 5/01/13
010-0259-04	I 001	PAUL WICKLIFFE W73967782	24883 BAY CEDAR DR IRRIG.#6REPLAT, 13	325190	301320	1	23870	32.10	00001140	30	23630	25090	H	16001	4/01/13- 5/01/13
010-0266-01	I 003	DONALD CRUMBLISS W93223530	3510 LAKEMONT DR 3,4,7,8,9,10,19,19H	5343920	5296150	1	47770	52.22	00001845	30	55370	18660	H	36001	4/01/13- 5/01/13
010-0267-03	I 003	GERALD PORRICELLI W99573506	3500 LAKEMONT DR 3,4,7,8,9,10,19,19H	6287870	6251610	1	36260	6.69	00001840	30	29620	45280	H	36001	4/01/13- 5/01/13
010-0268-02	I 003	ED/MARION HINDS W64621602	3490 LAKEMONT DR 3,4,7,8,9,10,19,19H	4007190	3956580	1	50610	66.53	00001835	30	60700	53140	H	36001	4/01/13- 5/01/13
010-0270-03	I 003	RICHARD/MARY MCPHAIL W97403685	3470 LAKEMONT DR 3,4,7,8,9,10,19,19H	5040280	4995970	1	44310	37.21	00001825	35	27110	28850	H	36001	4/01/13- 5/06/13
010-0275-02	I 003	RICHARD VALENZI W94703680	3441 LAKEMONT DR 3,4,7,8,9,10,19,19H	6834480	6785190	1	49290	59.80	00001805	35	37300	45660	H	36001	4/01/13- 5/06/13

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
010-0459-03	JOHN HINDELONG W97353592	I 004 1/2/11/12/19A/22/25/	24420 WOODSAGE DR	6564130	6514140	1	49990	14.78	00002235	30	36780	25800	H	48001	4/01/13- 5/01/13
010-0481-03	THOMAS KEENA W96341909	I 004 1/2/11/12/19A/22/25/	3540 QUILL LEAF CT	7021490	6972870	1	48620	9.89	00002375	30	43640	29910	H	48001	4/01/13- 5/01/13
010-0492-01	DEVELOPMENT ASSOCIATES W92582222	I 006 IRR.SQ FT/20,000=ERC	BURNT WOOD OFFICE PARK/CVS PH.	15832300	15466000	1	366300	80.09	00006910	31	232000	336650	H	36001	4/01/13- 5/02/13
010-0508-02	LOGLAKE VILLAGE HOA W94522728	I 001 IRRIG.#6REPLAT, 13	3453 457 LAKECREST DR	3850330	3834160	1	16170	2.59	00002425	30	7830	6550	H	16001	4/01/13- 5/01/13
010-0536-02	LOGLAKE VILLAGE HOA W95440757	I 001 IRRIG.#6REPLAT, 13	3357/3361 WILDWOOD LN	6259160	6240330	1	18830	3.01	00002575	30	16040	10020	H	16001	4/01/13- 5/01/13
010-0561-04	ALLAN/KATHERINE KOWALCHYK W94554523	I 002 IRRIG.#15,COVENTRY	25061 BAY CEDAR DR	5133270	5101590	1	31680	32.55	00004550		31680		H	24001	4/05/13- 5/01/13
010-0573-06	JAMES/SHEILA CROMPTON W94676583	I 002 IRRIG.#15,COVENTRY	25181 BAY CEDAR DR	4285970	4257140	1	28830	21.08	00004670	30	18850	14700	H	24001	4/01/13- 5/01/13
010-0574-02	KATHRYN J. BARTLETT W94567292	I 002 IRRIG.#15,COVENTRY	25191 BAY CEDAR DR	5245280	5208300	1	36980	56.30	00004680	30	35030	33720	H	24001	4/01/13- 5/01/13
010-0575-05	VL ACCOMODATIONS W74554532	I 002 IRRIG.#15,COVENTRY	TITLE HOL.LLC 25201 BAY CEDAR DR	5070980	5035520	1	35460	48.96	00004690	30	20500		H	24001	4/01/13- 5/01/13
010-0578-03	RALPH ADAMS W94554533	I 002 IRRIG.#15,COVENTRY	25231 BAY CEDAR DR	4247050	4217070	1	29980	25.19	00004720	30	2180	14480	H	24001	4/01/13- 5/01/13
010-0580-03	MICHAEL DOPSLAFF W99640812	I 002 IRRIG.#15,COVENTRY	25251 BAY CEDAR DR	3198150	3172030	1	26120	11.41	00004740	30	9870	16830	H	24001	4/01/13- 5/01/13
010-0581-03	JOSEPH/CARMELLA TARQUINI W64621593	I 002 IRRIG.#15,COVENTRY	25261 BAY CEDAR DR	2049390	2021860	1	27530	16.44	00004750	30	19370	14670	H	24001	4/01/13- 5/01/13
010-0582-05	KONSTANTIN DZAMASHVILI/NINA J W57761753	I 002 IRRIG.#15,COVENTRY	25260 BAY CEDAR DR	1959710	1931010	1	28700	20.62	00004760	30	27720		H	24001	4/01/13- 5/01/13
010-0587-05	JOSEPH LAUER/ANTONETTE DARREHA W94577639	I 002 IRRIG.#15,COVENTRY	25150 BAY CEDAR DR	5892100	5865720	1	26380	12.34	00004810	30	26880	24590	H	24001	4/01/13- 5/01/13
010-0613-01	DEVELOPMENT ASSOCIATES W94693110	I 006 IRR.SQ FT/20,000=ERC	BERMWOOD PLACE PAR B	15766800	15729800	1	37000	5.92	00006880	31	23100	39900	H	36001	4/01/13- 5/02/13
010-0632-01	WALDEN CENTER LP W2074959	I 007 IRR.SQ FT/36,000=ERC	WALDEN CENTER CORPORATE BLDG	60801700	60435900	1	365800	58.53	00006190	30	369400	462300	H	36001	4/01/13- 5/01/13
010-0639-01	COLONY CLUB G/C MAINTENANCE W96420339	I 007 IRR.SQ FT/36,000=ERC	COLONY/TENNIS COURT	45395500	45230500	1	165000	26.40	00006440	31	94300	169900	H	36001	4/01/13- 5/02/13
010-0641-01	THE ADDISON W2788171	I 007 IRR.SQ FT/36,000=ERC	PELICAN COLONY DR	146855	145999	1000	856000	136.96	00006360	31	796000	882000	H	36001	4/01/13- 5/02/13

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
010-0784-02 JERRY REINHART W64621603	I 004	23861 TUSCANY CT 1/2/11/12/19A/22/25/	6145730	6072570	1	73160	127.70		00008078	32	33800	42550	H	48001	4/01/13- 5/03/13
010-0785-02 A JACK CLEGG W64621600	I 004	24041 TUSCANY CT 1/2/11/12/19A/22/25/	7422300	7359510	1	62790	69.37		00008071	32	47000	42830	H	48001	4/01/13- 5/03/13
010-0786-02 BRIAN GIBBONS W64621596	I 004	23981 TUSCANY CT 1/2/11/12/19A/22/25/	5660300	5576310	1	83990	191.16		00008069	32	81360	65850	H	48001	4/01/13- 5/03/13
010-0787-03 THOMAS W. TARPEY W63386748	I 004	23883 TUSCANY CT 1/2/11/12/19A/22/25/	8389880	8339870	1	50010	14.86		00008078	32	36620	66020	H	48001	4/01/13- 5/03/13
010-0788-03 ROBERT ROSSITER W63386747	I 004	23980 TUSCANY CT 1/2/11/12/19A/22/25/	5365090	5307030	1	58060	46.72		00008074	32	41500	46520	H	48001	4/01/13- 5/03/13
010-0789-02 FRANZ ROSINUS W49543106	I 004	24080 TUSCANY CT 1/2/11/12/19A/22/25/	4870170	4813830	1	56340	39.26		00008073	32	48730	48810	H	48001	4/01/13- 5/03/13
010-0796-01 THE COLONY CLUB HOUSE W2849779	I 006	THE COLONY CLUB HOUSE IRR.SQ FT/20,000-ERC	47470800	47166200	1	304600	129.90		00006380	31	206700	388100	H	36001	4/01/13- 5/02/13
010-0800-02 ARTHUR WELSH JR W59798557	I 003	23854 SANCTUARY LK CT 3,4,7,8,9,10,19,19H	3485690	3424500	1	61190	125.95		00005794	31	7100	56560	H	36001	4/01/13- 5/02/13
010-0820-03 GEORGE MASON W94688129	I 004	24960 GOLDCREST DR 1/2/11/12/19A/22/25/	454520	405080	1	49440	12.82		00000350	30	38710	48420	H	48001	4/01/13- 5/01/13
010-0933-03 JOHN CARINI W97353535	I 003	3517 HERON GLEN CT 3,4,7,8,9,10,19,19H	3645570	3557530	1	88040	283.29		00005320	30	26200	18700	H	36001	4/01/13- 5/01/13
010-0942-04 SUSAN CLINE W98371900	I 004	3680 HERON POINT CT 1/2/11/12/19A/22/25/	193860	106980	1	86880	208.10		00005175	30	72220	70060	H	48001	4/01/13- 5/01/13
010-0943-03 WILLIAM COLLINS W99640805	I 004	3673 HERON POINT CT 1/2/11/12/19A/22/25/	5043460	4991250	1	52210	22.71		00005195	30	29990	5170	H	48001	4/01/13- 5/01/13
010-0954-02 B C BENSON W57573846	I 004	3624 HERON POINT CT 1/2/11/12/19A/22/25/	5448460	5398270	1	50190	15.50		00005167	30	36220	53800	H	48001	4/01/13- 5/01/13
010-0961-02 JON R. KLINE W64621592	I 004	3650 HERON PT CT 1/2/11/12/19A/22/25/	4656110	4579160	1	76950	149.91		00005170	30	49480	56970	H	48001	4/01/13- 5/01/13
010-1009-05 MARK HOLTZER W97429232	I 003	3522 HERON GLEN CT 3,4,7,8,9,10,19,19H	2705120	2643980	1	61140	125.66		00005340	30	21830	34770	H	36001	4/01/13- 5/01/13
010-1010-02 KENNETH/SONIA POLLEY W97429195	I 004	23520 PEPPERMILL CT 1/2/11/12/19A/22/25/	4345450	4281470	1	63980	75.44		00005540	30	18060	28560	H	48001	4/01/13- 5/01/13
010-1019-01 RICHARD WESTON W97533640	I 004	23510 PEPPERMILL CT 1/2/11/12/19A/22/25/	4936790	4886690	1	50100	15.18		00005530	30	16340	22490	H	48001	4/01/13- 5/01/13
010-1030-03 VICTORIA MILLS W99494323	I 004	23690 WATERSIDE DR 1/2/11/12/19A/22/25/	5197350	5147590	1	49760	13.96		00005695	30	48980	25420	H	48001	4/01/13- 5/01/13

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
010-1303-02	I 004	THELMA LYON W97429200	23870 MESSINA CT 1/2/11/12/19A/22/25/	7110960	7044390	1	66570	89.08	00005890	31	47450	33550	H	48001	4/01/13- 5/02/13
010-1401-03	I 004	GORDON KOTTKE W57761761	23780 NAPOLI WAY 1/2/11/12/19A/22/25/	3389790	3332970	1	56820	41.34	00007020	31	32880	22210	H	48001	4/01/13- 5/02/13
010-1415-03	I 004	MIKE CHAMBERLAN W33765328	23831 NAPOLI WAY 1/2/11/12/19A/22/25/	1304980	1252570	1	52410	23.42	00006985	31	21020		H	48001	4/01/13- 5/02/13
010-1418-02	I 004	WALTER MCCORMICK W49896764	23821 NAPOLI WAY 1/2/11/12/19A/22/25/	2644970	2573140	1	71830	119.90	00006986	31	10910	27210	H	48001	4/01/13- 5/02/13
010-2004-02	I 003	JIM/MARILYN BETHKE W59798555	3601 SANCTUARY LKS DR 3,4,7,8,9,10,19,19H	2741530	2692500	1	49030	58.47	00005880	31	15590	18180	H	36001	4/01/13- 5/02/13
010-2020-02	I 006	COCONUT POINTE CENTER W62105682	COCONUT PROFFESIONAL CENTER IRR.SQ FT/20,000-ERC	10860100	10806400	1	53700	128.59	00006222	30	46900	37300	H	36001	4/01/13- 5/01/13
010-2022-01	I 006	CASTELLA CONDOMINIUM ASSOC. W70165129	CASTELLA IRR.SQ FT/20,000-ERC	18861900	18695700	1	166200	26.59	00006334	31	160600	175700	H	36001	4/01/13- 5/02/13
010-3002-02	I 004	ELLEN/RUSS SWANK W1019112	23941 TUSCANY CT 1/2/11/12/19A/22/25/	5965730	5912910	1	52820	24.89	00008062	32	53140	51630	H	48001	4/01/13- 5/03/13
010-3003-02	I 004	JOSEPH/PATRICIA LEE W74158088	24000 TUSCANY CT 1/2/11/12/19A/22/25/	502040	431510	1	70530	112.29	00008073	32	56460		H	48001	4/01/13- 5/03/13
010-3004-02	I 004	KIRK KAALBERG W74158089	24040 TUSCANY CT 1/2/11/12/19A/22/25/	586960	478860	1	108100	332.45	00008073	32	79180		H	48001	4/01/13- 5/03/13
010-3005-02	I 004	DAVID/CAROL HEVEY W74158091	24071 TUSCANY CT 1/2/11/12/19A/22/25/	1022070	927730	1	94340	251.81	00008071	32	98620		H	48001	4/01/13- 5/03/13
010-9998-01	I 003	TEST- DALY W98765432	TEST FOR CONSERVATION MESSAGE 3,4,7,8,9,10,19,19H	42010	10	1	42000	27.18	00000000		42000		H	36001	9/13/11-12/09/11

April 1 - 30 2013

Rate Codes	Consumption Tier 1,2,3,4,5	# of customers per tier	Month End Consumption	Penalty Consumption Tier 2-5	\$\$	Penalty Revenue Tier 2-5
I001	1	51	477,050		\$ 76.34	
I001	2	3	13,690		\$ 48.87	RATE I001
I001	3	2	7,870	Rate Tier i001	\$ 34.16	2-5 TIER
I001	4	1	6,000	2-5 consumption	\$ 30.60	\$ 372.94
I001	5	1	44,250	71,810	\$ 259.31	
RATE I001	TOTAL	58	548,860		\$ 449.28	
I002	1	34	586,530		\$ 93.86	
I002	2	9	41,540		\$ 148.30	RATE I002
I002	3	3	13,140	Rate Tier i002	\$ 57.03	2-5 TIER
I002	4	1	980	2-5 consumption	\$ 5.00	
RATE I002	TOTAL	47	642,190	55,660	\$ 304.19	\$ 210.33
I003	1	352	6,821,140		\$ 1,091.38	
I003	2	37	178,460		\$ 637.11	
I003	3	24	119,560		\$ 518.91	RATE I003
I003	4	15	61,060	Rate Tier i003	\$ 311.41	2-5 TIER
I003	5	8	84,400	2-5 consumption	\$ 494.58	
RATE I003	TOTAL	436	7,264,620	443,480	\$ 3,053.39	\$ 1,962.01
I004	1	344	10,474,380		\$ 1,675.88	
I004	2	56	276,860		\$ 988.38	
I004	3	38	199,990		\$ 867.97	RATE I004
I004	4	28	131,520	Rate Tier i004	\$ 670.76	2-5 TIER
I004	5	20	325,210	2-5 consumption	\$ 1,905.73	
RATE I004	TOTAL	486	11,407,960	933,580	\$ 6,108.72	\$ 4,432.84
I005	1	13	4,456,962		\$ 713.12	
I005	2	1	-937		\$ (3.35)	
I005	3	1	938		\$ 4.07	RATE I005
I005	4	1	1,875	Rate Tier i005	\$ 9.56	2-5 TIRE
I005	5	1	72,762	2-5 consumption	\$ 426.39	
RATE I005	TOTAL	17	4,531,600	74,638	\$ 1,149.79	\$ 436.67
I006	1	11	921,240		\$ 147.41	

I006		2	1	10,560		\$	37.70	
I006		3	1	4,800		\$	20.83	RATE I006
I006		4	1	4,800	Rate Tier i006	\$	24.48	2-5 TIER
I006		5	1	10,500	2-5 consumption	\$	61.53	
RATE I006	TOTAL		15	951,900	30,660	\$	291.95	\$ 144.54
I007		1	13	2,712,918		\$	434.07	
I007		2	2	1,652		\$	5.90	
I007		3	2	240		\$	1.04	RATE I007
I007		4	2	240	Rate Tier i007	\$	1.22	2-5 TIER
I007		5	2	750	2-5 consumption	\$	4.40	
RATE I007	TOTAL		21	2,715,800	2,882	\$	446.63	\$ 12.56
I008		1	1	6,100		\$	0.98	
RATE I008	TOTAL		1	6,100		\$	0.98	
I010		1	1	72,000		\$	11.52	
I010		2	1	6,000		\$	14.10	
I010		3	1	6,000		\$	17.10	RATE I010
I010		4	1	6,000	Rate Tier i010	\$	20.10	2-5 TIER
I010		5	1	5,710	2-5 consumption	\$	21.98	
RATE I010	TOTAL		5	95,710	23,710	\$	84.80	\$ 73.28
I011		1	1	607,900		\$	97.26	
RATE I011	TOTAL		1	607,900		\$	97.26	
I143		1	1	1,101,800			0	
RATE I143	TOTAL		1	1,101,800			0	
I505		1	1	672,400			0	
RATE I505	TOTAL		1	672,400			0	
I605		1	1	247,700				
RATE I605	TOTAL		1	247,700				
I807		1	1	783		\$	-	
I807		2	1	18,407		\$	2.95	
RATE I807	TOTAL		2	19,190		\$	2.95	
I907		1	1	1,190		\$	-	
I907		2	1	12,610	Rate I907 2-5 cons =	\$	2.02	
RATE I907	TOTAL		2	13,800	12,610	\$	2.02	\$ 11,991.96
GRAND TOTAL			1,094	30,827,530		\$	11,991.96	

Notes:**Charge per 1,000 gallons per Tier**

Tier 1	\$0.16	Base Rate
Tier 2	\$3.57	0- 6K gallons over Allocation
Tier 3	\$4.34	6-12K gallons over Allocation
Tier 4	\$5.10	12-18K gallons over Allocation
Tier 5	\$5.86	all usage over 18K over Allocation

Monthly Allocation by Rate Code

I001	16,000	
I002	24,000	
I003	36,000	
I004	48,000	
I005	9,000	Multi-family
I006	36,000	Commercial
I007	60,000	
I008		
I010	72,000	Tennis
I011	36,000	Tower

Wrathell Hunt and Associates, LLC

6131 Lyons Rd., Suite 100
Coconut Creek, FL 33073

Lee County – Community Development Districts
FLORIDA

04/22/2013

2013 PCT.	NAME OF CDD	# REG. VOTERS
040-1 & 124-1	Bayside Improvement CDD	2,401
040-2	Bay Creek CDD	770
025-5	Beach Road Estates	-00-
025-6	Beach Road Golf Estates	-00-
125-0	Brooks of Bonita Springs	1,951
125-1	Brooks of Bonita Springs II	1,381
025-4	East Bonita Beach Rd	-00-
080-1	Mediterra North	293
064-1	Moody River Estates	516
025-3	Parklands/Lee	284
025-2	Parklands West	449
123-1	River Ridge CDD	1,312
060-1	Stoneybrook CDD	1,579
005-2	Verandah East	138
005-1	Verandah West	665
032-2	Waterford Landing CDD	-00-

Paper copy will follow via US Mail.

Nancy Tighe – Voice: 239/533-6302
email: ntighe@leeelections.com

Send to: Daphne Gillyard gillyardd@whhassociates.com
Cc: bfeliciano@leeelections.com