

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

**JOINT PUBLIC HEARING &
REGULAR MEETING
AGENDA**

August 26, 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

August 20, 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 Public Hearing and 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, August 26, 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
4. Staff Report: Engineer (Both)
5. Lake Maintenance Activities Report (Both): *LakeMasters*
6. Affidavit of Publication
7. **Public Hearing to Consider Resolutions Adopting the Final Budget(s) for Fiscal Year 2013/2014, Pursuant to Florida Law (Both)**
 - **Resolution 2013-6, Bayside Improvement Community Development District**
 - **Resolution 2013-6, Bay Creek Community Development District**
8. **Public Hearing to Consider Resolutions Imposing Special Assessments to Fund the Districts' Proposed Budget(s) for Fiscal Year 2013/2014; Certifying an Assessment Roll; Providing for the Collection and Enforcement of Special Assessments; Providing for Amendment of the Assessment Roll; Providing A Severability Clause; and Providing an Effective Date (Both)**
 - **Resolution 2013-7, Bayside Improvement Community Development District**
 - **Resolution 2013-7, Bay Creek Community Development District**

9. Review/Discussion: Irrigation Rate Analysis (Both)
10. Irrigation High User Report
 - A. Bayside Improvement CDD
 - B. Bay Creek CDD
 - C. Penalty Usage Summary: *Bayside Improvement CDD*
11. Discussion: Public Participation Policy/Amendment to Rules of Procedures (Both) (*to be provided under separate cover*)
12. Discussion/Consideration: Quotes for Additional Lighting to Central Fountain (Both)
13. Approval of Minutes (Both)
 - **July 19, 2013** Joint Budget Workshop
 - **July 22, 2013** Joint Regular Meeting
14. Other Business (Both)
 - Action Items
15. Old Business
16. Staff Reports (Both)
 - A. Attorney
 - B. Engineer
 - C. Manager
 - i. Approval of Unaudited Financial Statements as of July 31, 2013
 - ii. Savings & Money Market Account/Investment Snapshot as of 08/20/13
 - iii. Fiscal Year 2014 Proposed Joint Meeting Schedule
 - iv. **NEXT MEETING DATE: September 23, 2013 at 2:00 P.M.**
17. Audience Comments (Both)
18. Supervisors' Requests (Both)
19. 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

THE NEWS-PRESS
Published every morning
Daily and Sunday
Fort Myers, Florida
Affidavit of Publication
STATE OF FLORIDA
COUNTY OF LEE

Before the undersigned authority, personally appeared **Kathy Allebach** who on oath says that he/she is the **Legal Assistant** of the News-Press, a daily newspaper, published at Fort Myers, in Lee County, Florida; that the attached copy of advertisement, being a

Notice of Public Hearing

In the matter of:

Hearing on August 26, 2013

In the court was published in said newspaper in the issues of

August 4, 11, 2013

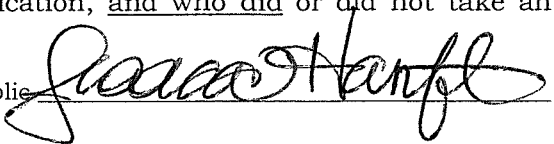
Affiant further says that the said News-Press is a paper of general circulation daily in Lee, Charlotte, Collier, Glades and Hendry Counties and published at Fort Myers, in said Lee County, Florida and that said newspaper has heretofore been continuously published in said Lee County, Florida, each day, and has been entered as a second class mail matter at the post office in Fort Myers in said Lee County, Florida, for a period of one year next preceding the first publication of the attached copy of the advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Sworn to and subscribed before me this 12th day of August, 2013.

by **Kathy Allebach**
personally known to me

as identification, and who did or did not take an oath.

Notary Public 

Print Name: **Jessica Hanft**

My commission Expires: **February 12, 2017**



**BAYSIDE
IMPROVEMENT
COMMUNITY
DEVELOPMENT
DISTRICT &
BAY CREEK
COMMUNITY
DEVELOPMENT
DISTRICT**

**NOTICE OF JOINT
PUBLIC HEARING
TO CONSIDER THE
ADOPTION OF THE
FISCAL YEAR
2013/2014 BUDGET
AND NOTICE OF
JOINT REGULAR
BOARD OF SUPER-
VISORS MEETING**

The Boards of Supervisors of the Bayside Improvement Community Development District and Bay Creek Community Development District will hold a joint public hearing on Monday, August 26, 2013 at 2:00 p.m., at the Pelican Landing Community Association, 24501 Walden Center Drive, Bonita Springs, Florida 34134 for the purpose of hearing comments and objections on the adoption of the Districts' budgets for Fiscal Year 2013/2014. A joint regular Board meeting of the Districts will also be held at that time, where the Boards may consider any other business that may properly come before them.

A copy of the agenda and budgets may be obtained from the District Manager, WRATHELL, HUNT AND ASSOCIATES, 6131 Lyons Road, Suite 100, Coconut Creek, Florida, 33073, (954) 426-2105.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The public hearing and meeting may be continued in progress without additional notice to a date, time and place to be specified on the record at the public hearing or meeting. There may be occasions when staff and/or supervisors may participate by speaker telephone.

Pursuant to provisions of the Americans with Disabilities

Act, any person requiring special accommodations to participate in the public hearing and meeting because of a disability or physical impairment is asked to advise the District Office at least forty-eight (48) hours before the public hearing and meeting by contacting the District Manager at 954-426-2105. If you are hearing or speech impaired, please contact the Florida Relay Service at 800-955-8770, who can aid you in contacting the District Office.

Each person who decides to appeal any decision made by the Boards with respect to any matter considered at the public hearing and meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager
Bayside Improvement
CDD & Bay
Creek CDD

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
PROPOSED BUDGET
FISCAL YEAR 2014
AUGUST 26, 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				\$ 1,850,358	
Allowable discounts (3%)*	(55,565)				(55,511)	
Assessment levy: on-roll - net	1,796,599	\$ 1,638,755	\$ 157,844	\$ 1,796,599	1,794,847	0%
Interest	5,000	720	4,280	5,000	3,000	-40%
Miscellaneous	100	14,653	-	14,653	10,000	-32%
Total revenues	1,801,699	1,654,128	162,124	1,816,252	1,807,847	0%
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	5,625	667%
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	176,285	1%
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	12,660	100%
Other contractual services: lake health	-	-	-	-	15,825	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	254,915	11%

**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	704,230	-5%
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>1,243,566</u>	-2%
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>1,829,347</u>	<u>0%</u>
Excess/(deficiency) of revenues over/(under) expenditures	(3,381)	811,411	(818,643)	(5,742)	(21,500)	
Net increase/(decrease) of fund balance	(3,381)	811,411	(818,643)	(5,742)	(21,500)	
Fund balance - beginning (unaudited)	230,344	267,519	1,078,930	267,519	261,777	
Fund balance - ending (projected)	<u>\$ 226,963</u>	<u>\$ 1,078,930</u>	<u>\$ 260,287</u>	<u>\$ 261,777</u>	<u>\$ 240,277</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	\$ 239.67	\$ 96,723.62
Full Assessment	4,165.51	\$ 421.10	\$ 420.99	\$ 1,753,638.05
	<u>4,569.08</u>			<u>\$ 1,850,361.67</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.</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		5,625
<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 may potentially accept 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	12,660
Other contractual services: lake health	15,825
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 704,230

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>\$ 1,829,347</u></u>

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 001 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	\$ 1,497,214				\$ 1,495,711	
Allowable discounts (3%)*	(44,916)				(44,871)	
Assessment levy: on-roll - net	1,452,298	\$ 1,320,462	\$ 131,836	\$ 1,452,298	1,450,840	0%
Interest	4,036	582	3,454	4,036	2,422	-40%
Miscellaneous	81	11,834	-	11,834	8,072	-32%
Total revenues	1,456,415	1,332,878	135,290	1,468,168	1,461,334	0%
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	4,543	667%
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	142,367	1%
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 (b	12,780	6,020	9,691	15,711	12,780	-19%
Other contractual services: culverts/drains	15,336	-	-	-	10,224	100%
Other contractual services: lake health	-	-	-	-	12,780	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	205,868	11%

**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	568,736	-5%
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>1,004,303</u>	-2%
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>1,478,697</u>	0%
Excess/(deficiency) of revenues over/(under) expenditures	(2,729)	651,507	(656,779)	(4,069)	(17,363)	
Net increase/(decrease) of fund balance	(2,729)	651,507	(656,779)	(4,069)	(17,363)	
Fund balance - beginning (unaudited)	184,779	213,908	865,415	213,908	209,839	
Fund balance - ending (projected)	<u>\$ 182,050</u>	<u>\$ 865,415</u>	<u>\$ 208,636</u>	<u>\$ 209,839</u>	<u>\$ 192,476</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.

**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				\$ 354,645	
Allowable discounts (3%)*	(10,648)				(10,639)	
Assessment levy: on-roll - net	344,300	\$318,293	\$ 26,007	\$ 344,300	344,006	0%
Interest	966	138	828	966	580	-40%
Miscellaneous	19	2,819	-	2,819	1,928	-32%
Total revenues	345,285	321,250	26,835	348,085	346,514	0%
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	1,082	667%
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	33,918	1%
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	2,436	5196%
Other contractual services: lake health	-	-	-	-	3,045	N/A
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	49,048	11%

**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	135,494	-5%
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>239,263</u>	-2%
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>350,652</u>	0%
Excess/(deficiency) of revenues over/(under) expenditures	(653)	159,904	(161,863)	(1,672)	(4,138)	
Net increase/(decrease) of fund balance	(653)	159,904	(161,863)	(1,672)	(4,138)	
Fund balance - beginning (unaudited)	45,566	53,611	213,515	53,611	51,939	
Fund balance - ending (projected)	<u>\$ 44,913</u>	<u>\$ 213,515</u>	<u>\$ 51,652</u>	<u>\$ 51,939</u>	<u>\$ 47,801</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.

**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				\$ 608,244	
Allowable discounts (3%)*	(18,438)				(18,247)	
Assessment levy: on-roll - net	596,147	\$539,678	\$ 56,469	\$ 596,147	589,997	-1%
Interest	350	1,263	1,263	2,526	3,000	19%
Total revenues	596,497	540,941	57,732	598,673	592,997	-1%
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	25,000	92%
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	50,000	-45%
Other contractual - tree trimming	7,500	11,915	-	11,915	7,500	-37%
Total landscape services	491,894	221,423	280,062	501,485	476,394	-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	612,997	-6%
Excess/(deficiency) of revenues over/(under) expenditures	(30,000)	239,940	(292,806)	(52,866)	(20,000)	
Net increase/(decrease) of fund balance	(30,000)	239,940	(292,806)	(52,866)	(20,000)	
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>\$265,769</u>	

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

Description	Total Units	Assessments		Total Revenue
		2013	2014	
002 Assessment	1,269.63	\$ 484.07	\$ 479.07	\$ 608,241.64

**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				\$ 215,734	
Allowable discounts (3%)*	(7,158)				(6,472)	
Assessment levy - net	231,450	\$ 210,756	\$ -	\$ 210,756	242,727	15%
Irrigation revenue	285,000	117,754	165,000	282,754	314,000	11%
Meter fees	7,000	30,361	30,361	60,722	7,000	-88%
Total revenues	523,450	358,871	195,361	554,232	563,727	2%
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	1,875	50%
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	78,936	3%
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	7,340	-33%
Other contractual services: lake health	-	-	-	-	9,175	N/A
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	147,794	4%

**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>563,704</u>	3%
Operating income/loss	(27,992)	111,707	(104,423)	7,284	23	
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	523	
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>\$ 1,297,867</u>	

Description	Total Units	Assessment Summary		Total Revenue
		2013	2014	
Full Assessment	4,055.65	\$ 53.30	\$ 53.19	\$ 215,720

*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.	
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	1,875
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	7,340
Other contractual services: lake health	9,175

**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	\$ 563,704

**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				\$ 161,801	
Allowable discounts (3%)*	(5,369)				(4,854)	
Assessment levy - net	173,587	\$ 157,270	\$ -	\$ 157,270	156,947	0%
Irrigation revenue	213,750	100,221	123,750	223,971	235,500	5%
Meter fees	5,250	30,361	30,361	60,722	5,250	-91%
Total revenues	392,587	287,852	154,111	441,963	397,697	-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	1,406	50%
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	59,203	3%
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	5,505	-33%
Other contractual services: lake health	-	-	-	-	6,881	N/A
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	110,846	4%

**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>422,776</u>	3%
Operating income/loss	(20,994)	100,530	(70,727)	29,803	(25,079)	
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	(24,704)	
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>\$ 885,626</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				\$ 53,934	
Allowable discounts (3%)*	(1,790)				(1,618)	
Assessment levy - net	57,862	\$ 53,486	\$ -	\$ 53,486	52,316	-2%
Irrigation revenue	71,250	17,533	41,250	58,783	78,500	34%
Meter fees	1,750	-	-	-	1,750	N/A
Total revenues	130,862	71,019	41,250	112,269	132,566	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	469	50%
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	19,737	3%
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	1,835	-33%
Other contractual services: lake health		-	-	-	2,294	N/A
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	36,950	4%

**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>140,929</u>	5%
Operating income/loss	(7,002)	11,177	(33,699)	(22,522)	(8,363)	
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)	(8,238)	
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>\$ 378,773</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	\$ 474.18	\$ 831.51	\$ 1,153.56
The Sanctuary	SF/Villa	\$ 357.33	\$ 474.18	\$ 831.51	\$ 1,153.56
Messina Court	COLONY	\$ 357.33	\$ 953.25	\$ 1,310.58	\$ 1,153.56
Tuscany Isle phase I	COLONY	\$ 357.33	\$ 953.25	\$ 1,310.58	\$ 1,153.56
Heron Cove	SF/Villa	\$ 357.33	\$ 474.18	\$ 831.51	\$ 1,153.56
Heron Glen	SF/Villa	\$ 357.33	\$ 474.18	\$ 831.51	\$ 1,153.56
Las Palmas	COLONY	\$ 357.33	\$ 953.25	\$ 1,310.58	\$ 1,153.56
Addison Place	COLONY	\$ 357.33	\$ 953.25	\$ 1,310.58	\$ 1,153.56
Bellagio	COLONY	\$ 357.33	\$ 953.25	\$ 1,310.58	\$ 1,153.56
Sorento	COLONY	\$ 238.02	\$ 953.25	\$ 1,191.27	\$ 768.41
Morano	COLONY	\$ 238.02	\$ 953.25	\$ 1,191.27	\$ 768.41
Navona	COLONY	\$ 238.02	\$ 953.25	\$ 1,191.27	\$ 768.41
Villa Trevi	COLONY	\$ 238.02	\$ 953.25	\$ 1,191.27	\$ 768.41
Treviso	COLONY	\$ 238.02	\$ 953.25	\$ 1,191.27	\$ 768.41
Fiscal year 2012 - 2013 Assessments:					
	SF/Villa	\$ 357.33	\$ 479.93	\$ 837.26	\$ 1,399.95
	COLONY	\$ 238.02	\$ 964.00	\$ 1,202.02	\$ 932.54
	COLONY	\$ 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.	\$ 474.18
Colony neighborhoods not part of bond issue only pay Colony O & M	
LaScala	\$ 953.25
Palermo	\$ 953.25

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	\$ 474.18	\$ 909.85	\$ 1,016.76
Pinewater Place	SF	\$ 435.67	\$ 474.18	\$ 909.85	\$ 1,016.76
Bay Creek	SF	\$ 435.67	\$ 474.18	\$ 909.85	\$ 1,016.76
The Ridge	SF	\$ 435.67	\$ 474.18	\$ 909.85	\$ 1,016.76
Bay Creek (phase 2)	SF	\$ 435.67	\$ 474.18	\$ 909.85	\$ 1,016.76
Baycrest Villas	MF	\$ 206.00	\$ 474.18	\$ 680.18	\$ 480.76
Costa Del Sol	MF	\$ 206.00	\$ 474.18	\$ 680.18	\$ 480.76
The Cottages	MF	\$ 206.00	\$ 474.18	\$ 680.18	\$ 480.76
Southbridge	MF	\$ 206.00	\$ 474.18	\$ 680.18	\$ 480.76
Creekside Crossing	MF	\$ 206.00	\$ 474.18	\$ 680.18	\$ 480.76
The Point	MF	\$ 206.00	\$ 474.18	\$ 680.18	\$ 480.76
Commercial & Golf Course					
Pelican's Nest Golf Course	GC	\$ 16,759.26	\$ 26,215.73	\$ 42,974.99	\$ 51,095.98
US 41 Commercial Parcels	COM	\$ 3,742.76	\$ 5,087.95	\$ 8,830.71	\$ 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**

	2013 Wage		2014 Wage		Overtime Hours Per			Total	General Fund	Enterprise Fund
					Period	Salary	Taxes/WC			
Landscaping										
Supervisors - 2	\$ 120,000	\$ 114,961.00	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
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**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><u>1,269.63</u></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 2013-6

**A RESOLUTION ADOPTING THE FINAL BUDGET OF
THE BAYSIDE IMPROVEMENT COMMUNITY
DEVELOPMENT DISTRICT FOR FISCAL YEAR 2013/2014**

WHEREAS, the District Manager has heretofore prepared and submitted to the Board, for approval, the District's Proposed Budget for Fiscal Year 2013/2014; and

WHEREAS, a public hearing has been held on this 26th day of **August, 2013**, at which members of the general public were accorded the opportunity to speak prior to the adoption of the Final Budget;

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

1. The Proposed Budget heretofore submitted to and approved by the Board for the purpose of setting the public hearing is hereby amended and adopted as the Final Budget of the District for Fiscal Year 2013/2014.

2. A verified copy of said Final Budget for Fiscal Year 2013/2014 shall be attached hereto as an exhibit to this Resolution in the District's "Official Record of Proceedings".

PASSED AND ADOPTED this 26th day of **August, 2013**.

Secretary/Assistant Secretary

Chair/Vice Chair

RESOLUTION 2013-6

**A RESOLUTION ADOPTING THE FINAL BUDGET OF
THE BAY CREEK COMMUNITY DEVELOPMENT
DISTRICT FOR FISCAL YEAR 2013/2014**

WHEREAS, the District Manager has heretofore prepared and submitted to the Board, for approval, the District's Proposed Budget for Fiscal Year 2013/2014; and

WHEREAS, a public hearing has been held on this 26th day of **August, 2013**, at which members of the general public were accorded the opportunity to speak prior to the adoption of the Final Budget;

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

1. The Proposed Budget heretofore submitted to and approved by the Board for the purpose of setting the public hearing is hereby amended and adopted as the Final Budget of the District for Fiscal Year 2013/2014.

2. A verified copy of said Final Budget for Fiscal Year 2013/2014 shall be attached hereto as an exhibit to this Resolution in the District's "Official Record of Proceedings".

PASSED AND ADOPTED this 26th day of **August, 2013**.

Secretary/Assistant Secretary

Chair/Vice Chair

RESOLUTION 2013-7

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the Bayside Improvement Community Development District (the “District”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Lee County, Florida (the “County”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted Improvement Plan and Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District (“Board”) hereby determines to undertake various operations and maintenance activities described in the District’s general fund budget for Fiscal Year 2013/2014, attached hereto as Exhibit “A” and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s general fund budget for Fiscal Year 2013/2014; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefited lands within the District; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“Uniform Method”); and

WHEREAS, the District has previously levied an assessment for debt service, a portion of which the District desires to collect on the tax roll pursuant to the Uniform Method and which is also indicated on Exhibit “A”; and

WHEREAS, the District has previously evidenced its intention to utilize this Uniform Method; and

WHEREAS, the District has approved an Agreement with the Property Appraiser and Tax Collector of the County to provide for the collection of the special assessments under the Uniform Method; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Bayside Improvement Community Development District (the "Assessment Roll") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT. The provision of the services, facilities, and operations as described in Exhibit "A" confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibits "A" and "B."

SECTION 2. ASSESSMENT IMPOSITION. A special assessment for operation and maintenance as provided for in Chapter 190, Florida Statutes, is hereby imposed and levied on benefitted lands within the District in accordance with Exhibits "A" and "B." The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method. The District shall also collect its previously levied debt service assessment pursuant to the Uniform Method, in the amounts as indicated on Exhibits "A" and "B."

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as Exhibit "B," is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the Bayside Improvement Community Development District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Bayside Improvement Community Development District.

PASSED AND ADOPTED this 26th day of August, 2013.

ATTEST:

**BAYSIDE
COMMUNITY
DISTRICT**

**IMPROVEMENT
DEVELOPMENT**

Secretary/Assistant Secretary

By: _____

Its: _____

EXHIBIT "A"

EXHIBIT "B"

RESOLUTION 2013-7

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BAY CREEK COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the Bay Creek Community Development District (the “District”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Lee County, Florida (the “County”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted Improvement Plan and Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District (“Board”) hereby determines to undertake various operations and maintenance activities described in the District’s general fund budget for Fiscal Year 2013/2014, attached hereto as Exhibit “A” and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s general fund budget for Fiscal Year 2013/2014; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefited lands within the District; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“Uniform Method”); and

WHEREAS, the District has previously levied an assessment for debt service, a portion of which the District desires to collect on the tax roll pursuant to the Uniform Method and which is also indicated on Exhibit “A”; and

WHEREAS, the District has previously evidenced its intention to utilize this Uniform Method; and

WHEREAS, the District has approved an Agreement with the Property Appraiser and Tax Collector of the County to provide for the collection of the special assessments under the Uniform Method; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Bay Creek Community Development District (the "Assessment Roll") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT. The provision of the services, facilities, and operations as described in Exhibit "A" confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibits "A" and "B."

SECTION 2. ASSESSMENT IMPOSITION. A special assessment for operation and maintenance as provided for in Chapter 190, Florida Statutes, is hereby imposed and levied on benefitted lands within the District in accordance with Exhibits "A" and "B." The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method. The District shall also collect its previously levied debt service assessment pursuant to the Uniform Method, in the amounts as indicated on Exhibits "A" and "B."

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as Exhibit "B," is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the Bay Creek Community Development District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Bay Creek Community Development District.

PASSED AND ADOPTED this 26th day of August, 2013.

ATTEST:

**BAY CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____

EXHIBIT "A"

EXHIBIT "B"

Bayside/Bay Creek

Irrigation Rate Analysis

8/26/2013

<u>Shared Expenses</u>	Distribution			Amt to be Assessed	Amt Irr Assessed	Assessment ERU
	Full	Irr only	% User Fee			
Admin	\$223,745	\$0	0%	\$223,745	\$55,936	\$13.79
Shared Ops	\$452,120	\$0	0%	\$452,120	\$160,147	\$39.49
Irr. Ops*	\$224,519	\$224,519	100%	\$0	\$0	\$0.00
System Depreciation	\$100,102	\$0	0%	\$100,102	\$100,102	\$24.68
Utility Billing	\$23,000	\$23,000	100%	\$0	\$0	\$0.00
Totals	\$1,023,486	\$247,519		\$775,967	\$316,185	\$77.96
					\$215,685	\$53.18

Number of EF ERUs	4055.65
Current Prop. Ass.	\$420.99
Irr. Fixed Cost Ass.	<u>\$53.18</u>
Total Ass.	\$474.17

<u>Irrigation Revenue</u>	Proposed	Current
Anticipated total non- Golf flow	492,575,255	
Non Golf Rate per 1000/gallons	\$0.25	0.16
Anticipated Golf flow	50,369,410	
Golf Rate per 1000/gallons (2/3 of non golf)	\$0.17	0.11
Anticipated Revenue ⁽¹⁾	\$325,015	
Total User Revenue	\$325,015	
Variance to Expenses	\$77,496	

Assessment Recovery	\$215,685 (admin, shared ops, depreciation)
User Fee Recovery	<u>\$325,015</u> (Utility Billing and Irr ops)
Total Revenue	\$540,700
Budgeted Expenses	\$563,704
Variance	-\$23,004

(1) Anticipates 10% of total non golf flow going into first tier of penalty rate

(A.) All current Assessable Units are assessed the same amount regardless of product type/size based upon the availability and common use benefit being equal

(B.) Assessable units assume the same as (A.) while only assessing those that are currently connected to the District's irrigation system (excepting the Tennis Courts)

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/	2455560	2343690	1	111870	354.54		00000025		87420	67270	H	48001	7/01/13- 8/01/13
010-0009-03		JOCELYEN KELLEY W63333032													
	I 004	25141 PENNYROYAL DR 1/2/11/12/19A/22/25/	3561340	3511670	1	49670	13.64		00000045		42560	92680	H	48001	7/01/13- 8/01/13
010-0020-02		KATHLEEN R./DALE J. FROST W96308261													
	I 004	24981 PENNYROYAL DR 1/2/11/12/19A/22/25/	1229490	1181160	1	48330	8.86		00000100		35790	56290	H	48001	7/01/13- 8/01/13
010-0027-03		JAMES HANCOCK W71912777													
	I 004	25110 PENNYROYAL DR 1/2/11/12/19A/22/25/	1063970	1014840	1	49130	11.71		00000190		44570	60220	H	48001	7/01/13- 8/01/13
010-0038-02		LOUIS F. LAUCIRICA W57080988													
	I 004	24980 PENNYROYAL DR 1/2/11/12/19A/22/25/	4738380	4689150	1	49230	12.07		00000135		42490	39190	H	48001	7/01/13- 8/01/13
010-0055-04		PATRICK/PATRICIA MCMAHON W95440762													
	I 004	24971 GOLDCREST DR 1/2/11/12/19A/22/25/	6376770	6309990	1	66780	90.31		00000270		45660	57960	H	48001	7/01/13- 8/01/13
010-0071-03		ANDREW P. MANESIS W72775209													
	I 004	25060 GOLDCREST DR 1/2/11/12/19A/22/25/	1053870	978730	1	75140	139.30		00000405		63520	70540	H	48001	7/01/13- 8/01/13
010-0085-02		ROGER HAUCK W95332067													
	I 004	24910 GOLDCREST DR 1/2/11/12/19A/22/25/	522620	456460	1	66160	86.68		00000335		66050	115080	H	48001	7/01/13- 8/01/13
010-0091-01		DENNIS/PATRICIA MAC FARLANE W56346260													
	I 003	24761 LYONIA LN 3,4,7,8,9,10,19,19H	2589330	2548960	1	40370	21.36		00000715		27320	30030	H	36001	7/01/13- 8/01/13
010-0114-02		EDWARD MILLIKEN W56346266													
	I 003	3990 LAKEMONT DR 3,4,7,8,9,10,19,19H	4570360	4519830	1	50530	66.12		00000830		39410	59010	H	36001	7/01/13- 8/01/13
010-0115-02		GEORGE LITRAS W96453499													
	I 003	3981 LAKEMONT DR 3,4,7,8,9,10,19,19H	7459080	7401900	1	57180	102.45		00000835		44410	57080	H	36001	7/01/13- 8/01/13
010-0125-03		MICHAIL DUNKIN W62029488													
	I 004	24820 PENNYROYAL DR 1/2/11/12/19A/22/25/	3804390	3754550	1	49840	14.25		00000885		36070	46060	H	48001	7/01/13- 8/01/13
010-0151-02		ARTHUR LUCIEN W11075368													
	I 003	3760 CATBRIER CT 3,4,7,8,9,10,19,19H	1572940	1531580	1	41360	24.90		00000515		30830	46210	H	36001	7/01/13- 8/01/13
010-0165-01		WILLIAM LANGEWISCH DR. W98460177													
	I 003	24891 WAX MYRTLE DR 3,4,7,8,9,10,19,19H	4063450	4016210	1	47240	49.92		00000585		37270	29240	H	36001	7/01/13- 8/01/13
010-0166-02		BERTA LEWIS W99573511													
	I 003	24881 WAX MYRTLE DR 3,4,7,8,9,10,19,19H	4609890	4573650	1	36240	6.62		00000590		28210	90960	H	36001	7/01/13- 8/01/13
010-0181-01		MR. & MRS. LOEMPEL W49896763													
	I 003	3780 LAKEMONT DR 3,4,7,8,9,10,19,19H	1936440	1868560	1	67880	165.16		00000665		40610	29710	H	36001	7/01/13- 8/01/13
010-0205-05		GAIL DUNN W95332096													
	I 004	24751 PENNYROYAL DR 1/2/11/12/19A/22/25/	6226880	6178520	1	48360	8.97		00000915		57970		H	48001	7/01/13- 8/01/13
010-0212-02		SUSAN LEPOLA W1019177													
	I 003	3620 LAKEMONT DR 3,4,7,8,9,10,19,19H	2062350	2011490	1	50860	67.81		00001085		34880	49340	H	36001	7/01/13- 8/01/13

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
010-0214-05 PAUL LESTER W73442088	I 003	3660 LAKEMONT DR 3,4,7,8,9,10,19,19H	711530	670690	1	40840	23.04		00001095		33440	39300	H	36001	7/01/13- 8/01/13
010-0220-01 DAVID/JOAN DILLEY W33765324	I 003	3720 LAKEMONT DR 3,4,7,8,9,10,19,19H	1677890	1633280	1	44610	38.51		00001120		34610	50	H	36001	7/01/13- 8/01/13
010-0241-03 RICHARD MURTAUGH W94688131	I 001	24953 BAY CEDAR DR IRRIG.#6REPLAT, 13	5273290	5256270	1	17020	6.20		00001225		12290	22400	H	16001	7/01/13- 8/01/13
010-0244-01 EDWARD MACHALA W71912773	I 001	24941 BAY CEDAR DR IRRIG.#6REPLAT, 13	2313730	2182090	1	131640	652.79		00001210		119170	121700	H	16001	7/01/13- 8/01/13
010-0249-07 ROBERT PEELER W94676576*	I 001	24921 BAY CEDAR DR IRRIG.#6REPLAT, 13	4372290	4354730	1	17560	8.13		00001185		16410	25790	H	16001	7/01/13- 8/01/13
010-0251-04 MICHAEL/PATRICIA DEVITO W95401754	I 001	24913 BAY CEDAR DR IRRIG.#6REPLAT, 13	3863630	3847250	1	16380	3.92		00001175		8780		H	16001	7/01/13- 8/01/13
010-0252-08 RICHARD FETTERS W93241098	I 001	24909 BAY CEDAR DR IRRIG.#6REPLAT, 13	3601520	3584210	1	17310	7.24		00001170		15090	14070	H	16001	7/01/13- 8/01/13
010-0254-06 MARY/LYN HANSON W96308273	I 001	24901 BAY CEDAR DR IRRIG.#6REPLAT, 13	2297810	2276920	1	20890	20.02		00001160		17190	16210	H	16001	7/01/13- 8/01/13
010-0259-04 PAUL WICKLIFFE W73967782	I 001	24883 BAY CEDAR DR IRRIG.#6REPLAT, 13	383440	358530	1	24910	36.61		00001140		9950	37800	H	16001	7/01/13- 8/01/13
010-0265-02 JJAG LAKEMONT LLC W96341913	I 003	3520 LAKEMONT DR 3,4,7,8,9,10,19,19H	5213290	5147090	1	66200	155.31		00001850		61650	23760	H	36001	7/01/13- 8/01/13
010-0266-01 DONALD CRUMBLISS W93223530	I 003	3510 LAKEMONT DR 3,4,7,8,9,10,19,19H	5516980	5449200	1	67780	164.57		00001845		55750	28240	H	36001	7/01/13- 8/01/13
010-0267-03 GERALD PORRICELLI W99573506	I 003	3500 LAKEMONT DR 3,4,7,8,9,10,19,19H	6408490	6369190	1	39300	17.54		00001840		37870	53740	H	36001	7/01/13- 8/01/13
010-0278-02 MARK & CYNTHIA BEAUDWAY W94535773	I 003	3521 LAKEMONT DR 3,4,7,8,9,10,19,19H	8969180	8919140	1	50040	63.62		00001790		50350	46510	H	36001	7/01/13- 8/01/13
010-0284-04 RONALD ASCIONE W57081027	I 003	3541 LAKEMONT DR 3,4,7,8,9,10,19,19H	5922470	5877390	1	45080	40.55		00001770		32470	69850	H	36001	7/01/13- 8/01/13
010-0293-01 COVENTRY PROPERTY W9195296	I 007	GOLDCREST DRIVE BERM FT/36,000=ERC	14618300	14577400	1	40900	6.54		00006620		27800	57100	H	36001	7/01/13- 8/01/13
010-0307-08 JOSEPH/ELLEN FOLZ W4296025	I 004	24790 PENNYROYAL DR 1/2/11/12/19A/22/25/	4168270	4111890	1	56380	39.43		00000705		52920	42630	H	48001	7/01/13- 8/01/13
010-0352-04 DON FISCELLA W57080986	I 003	3531 FIDDLEHEAD CT 3,4,7,8,9,10,19,19H	4211720	4175440	1	36280	6.76		00001700		31920	25180	H	36001	7/01/13- 8/01/13
010-0357-04 ALBERTO VIVO W94631551	I 003	3480 FIDDLEHEAD CT 3,4,7,8,9,10,19,19H	5980750	5939890	1	40860	23.11		00001680		34660	38110	H	36001	7/01/13- 8/01/13

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
010-0358-04 JOHN E. ROE W94554530	I 003	3481 TASSELFLOWER CT 3,4,7,8,9,10,19,19H	6538010	6483310	1	54700	87.92		00001675		38580	82750	H	36001	7/01/13- 8/01/13
010-0367-03 ANTHONY EXCELL W96308267	I 003	3490 TASSELFLOWER CT 3,4,7,8,9,10,19,19H	5169540	5127110	1	42430	29.05		00001630		32770	26760	H	36001	7/01/13- 8/01/13
010-0374-05 JAMES ASCHER W95332062	I 003	3510 WILD INDIGO LN 3,4,7,8,9,10,19,19H	7135730	7093730	1	42000	27.18		00001595		27090	40200	H	36001	7/01/13- 8/01/13
010-0378-02 JAMES BURNS W94545772	I 004	24401 WOODSAGE DR 1/2/11/12/19A/22/25/	7854720	7720190	1	134530	487.33		00001860		29670	78550	H	48001	7/01/13- 8/01/13
010-0379-03 WALTER SCHACHT W94676570	I 004	24391 WOODSAGE DR 1/2/11/12/19A/22/25/	5769230	5718290	1	50940	18.18		00001865		45080	45910	H	48001	7/01/13- 8/01/13
010-0409-03 JOHN/MARLENE CRAFT W96471006	I 004	24390 WOODSAGE DR 1/2/11/12/19A/22/25/	6926960	6859200	1	67760	96.05		00001985		54640	54460	H	48001	7/01/13- 8/01/13
010-0412-05 JOSE DAVID W94682889	I 003	3491 PINE FERN LN 3,4,7,8,9,10,19,19H	5460980	5418490	1	42490	29.31		00002145		31740	22100	H	36001	7/01/13- 8/01/13
010-0418-02 ROBERT FIEDLER W97353589	I 003	3500 PINE FERN LN 3,4,7,8,9,10,19,19H	5272290	5229310	1	42980	31.43		00002120		34010	23810	H	36001	7/01/13- 8/01/13
010-0431-03 DONALD GRIFFIN W95401756	I 003	3481 CANDLEBERRY CT 3,4,7,8,9,10,19,19H	6197240	6152490	1	44750	39.12		00002060		32340	28140	H	36001	7/01/13- 8/01/13
010-0444-04 RONALD LAUER W57080987	I 004	24541 WOODSAGE DR 1/2/11/12/19A/22/25/	5350350	5282280	1	68070	97.87		00002160		48200	42200	H	48001	7/01/13- 8/01/13
010-0457-04 KEVIN O'CONNELL W94522726	I 004	24411 WOODSAGE DR 1/2/11/12/19A/22/25/	9466490	9414690	1	51800	21.25		00002225		39400	30690	H	48001	7/01/13- 8/01/13
010-0459-03 JOHN HINDELONG W97353592	I 004	24420 WOODSAGE DR 1/2/11/12/19A/22/25/	6732880	6669320	1	63560	73.30		00002235		49860	40080	H	48001	7/01/13- 8/01/13
010-0460-02 S.H. BYRNE W94554526	I 004	24430 WOODSAGE DR 1/2/11/12/19A/22/25/	9471220	9422470	1	48750	10.36		00002240		43160	42290	H	48001	7/01/13- 8/01/13
010-0481-03 THOMAS KEENA W96341909	I 004	3540 QUILL LEAF CT 1/2/11/12/19A/22/25/	7193880	7132550	1	61330	61.92		00002375		55150	48900	H	48001	7/01/13- 8/01/13
010-0492-01 DEVELOPMENT ASSOCIATES W92582222	I 006	BURNT WOOD OFFICE PARK/CVS PH. IRR.SQ FT/20,000=ERC	16899300	16521700	1	377600	120.43		00006910		336600	390300	H	36001	7/01/13- 8/01/13
010-0500-02 LONGLAKE VILLAGE W93595159	I 907	LONG LAKE VIL MTR #2 IRR.SQ FT/36,000=ERC	16045000	15954900	1	90100	151.43		00005960		95500	30900	H	36001	7/01/13- 8/01/13
010-0560-03 FRANK CANCRO W94522721	I 002	25051 BAY CEDAR DR IRRIG.#15,COVENTRY	3717160	3685200	1	31960	33.77		00004540		27100	14380	H	24001	7/01/13- 8/01/13
010-0561-04 ALLAN/KATHERINE KOWALCHYK W94554523	I 002	25061 BAY CEDAR DR IRRIG.#15,COVENTRY	5248880	5205850	1	43030	87.94		00004550		34230		H	24001	7/01/13- 8/01/13

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
010-0574-02	KATHRYN J. BARTLETT W94567292	I 002 IRRIG.#15,COVENTRY	25191 BAY CEDAR DR	5335030	5305360	1	29670	24.08	00004680		7410	51230	H	24001	7/01/13- 8/01/13
010-0580-03	MICHAEL DOPSLAFF W99640812	I 002 IRRIG.#15,COVENTRY	25251 BAY CEDAR DR	3269680	3245670	1	24010	3.88	00004740		23200	29880	H	24001	7/01/13- 8/01/13
010-0587-05	JOSEPH LAUER/ANTONETTE DARREHA W94577639	I 002 IRRIG.#15,COVENTRY	25150 BAY CEDAR DR	6054130	5988690	1	65440	219.26	00004810		54580	57910	H	24001	7/01/13- 8/01/13
010-0591-04	JOHN G. MELLEIN W94554515	I 002 IRRIG.#15,COVENTRY	25050 BAY CEDAR DR	4615710	4565340	1	50370	130.95	00004850		17460		H	24001	7/01/13- 8/01/13
010-0613-01	DEVELOPMENT ASSOCIATES W94693110	I 006 IRR.SQ FT/20,000=ERC	BERMWOD PLACE PAR B	15891200	15845700	1	45500	7.28	00006880		39900	55600	H	36001	7/01/13- 8/01/13
010-0632-01	WALDEN CENTER LP W2074959	I 007 IRR.SQ FT/36,000=ERC	WALDEN CENTER CORPORATE BLDG	61935000	61547200	1	387800	62.05	00006190		374100	437430	H	36001	7/01/13- 8/01/13
010-0639-01	COLONY CLUB G/C MAINTENANCE W96420339	I 007 IRR.SQ FT/36,000=ERC	COLONY/TENNIS COURT	45902500	45708400	1	194100	31.06	00006440		140500	259300	H	36001	7/01/13- 8/01/13
010-0641-01	THE ADDISON W2788171	I 007 IRR.SQ FT/36,000=ERC	PELICAN COLONY DR	149026	148270	1000	756000	120.96	00006360		677000	839000	H	36001	7/01/13- 8/01/13
010-0643-02	SANCTUARY AT PELICAN LANDING W97429239	I 807 IRR.SQ FT/36,000=ERC	SANCTUARY ENTRANCE	6586730	6559270	1	27460	30.96	00006290		27670	18730			7/01/13- 8/01/13
010-0648-04	RAY CURLER W74319809	I 003 3,4,7,8,9,10,19,19H	23920 SANCTUARY LK CT	357430	321010	1	36420	7.26	00005820		39250	15850	H	36001	7/01/13- 8/01/13
010-0654-01	PELICAN LANDING COMMUNITY ASS. W97424727	I 011 IRR.ACCT 010065401	TENNIS COURTS	466400	99889400	1	577000**	92.32	00006460		590100	791800	H	60001	7/01/13- 8/01/13
010-0656-03	MTL ADVISORS INC. W2396760	I 007 IRR.SQ FT/36,000=ERC	24201 OLD FLORIDA BANK	23796800	23698400	1	98400	56.66	00006210		156700	148300	H	36001	7/01/13- 8/01/13
010-0667-04	TRIPTA SARIN W99374549	I 003 3,4,7,8,9,10,19,19H	3621 SANCTUARY LK DR	3546030	3533880	1	44910	39.81	00005875		21380	17080	H	36001	7/01/13- 7/23/13
010-0696-02	THE TIDES AT PELICAN LANDING W62021139	I 007 IRR.SQ FT/36,000=ERC	23480 VILLAS PELICAN LANDING	43824200	43384900	1	439300	70.29	00006225		765800	619600	H	36001	7/01/13- 8/01/13
010-0728-01	ART BARRON W63333025	I 004 1/2/11/12/19A/22/25/	24001 TUSCANY CT	6681010	6524330	1	156680	617.12	00008070		144710	105580	H	48001	7/01/13- 8/01/13
010-0733-04	SAURABH PATEL/ HARMINDAR GILL W59798540	I 004 1/2/11/12/19A/22/25/	24101 TUSCANY CT	7455020	7369530	1	85490	199.95	00008072		92060	29110	H	48001	7/01/13- 8/01/13
010-0736-02	LYNDA LOUGHLIN W61277905	I 004 1/2/11/12/19A/22/25/	23800 TUSCANY CT	1408840	1316240	1	92600	241.62	00008076		70490	50020	H	48001	7/01/13- 8/01/13
010-0738-03	JAMES/PATRICIA GEORGE W74319794	I 004 1/2/11/12/19A/22/25/	24100 TUSCANY CT	1286790	1187950	1	98840	278.18	00008073		106810	180130	H	48001	7/01/13- 8/01/13

UB130DCL

QSYSPRT

RTE-LOCT-RS	RTECD	SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	REL CONS	PERIOD DATES
050-0010-02 MR. THOMAS MALONEY W71382313	I 003	3680 PELICANS NEST DR IRRIG 13.4K-20K SQ FT	978160	931940	1	46220	45.49		00000010	31	27050	28210	H 36001	7/01/13- 8/01/13
050-0420-01 PINEWATER PLACE W94660833	I 002	PINE WATER PLACE IRRIG 9K-13.4K SQ FT	86903300	85963700	1	939600	150.34		00000970	31	847000	810600	H 24001	7/01/13- 8/01/13
050-0650-02 JAMES KAHL W96471186	I 004	3750 PELICAN NEST DR IRRIG 20K OR GREATER	9029000	8955920	1	73080	127.23		00000820	31	54050	55960	H 48001	7/01/13- 8/01/13
050-0780-02 FRED SUTHERLAND W97353586	I 004	25100 RIDGE OAK DR IRRIG 20K OR GREATER	9324230	9249570	1	74660	136.49		00000730	31	51600	84240	H 48001	7/01/13- 8/01/13
050-0840-04 GEORGE REPENDA W59798556	I 004	25150 RIDGE OAK DR IRRIG 20K OR GREATER	5231960	5174020	1	57940	46.20		00000780	31	45960	62000	H 48001	7/01/13- 8/01/13
050-0880-03 JOHN O. GORMAN W97429236	I 004	25033 RIDGE OAK DR IRRIG 20K OR GREATER	5923740	5869160	1	54580	31.62		00000670	31	46240	48000	H 48001	7/01/13- 8/01/13
050-1126-02 DIANNE HARDISON W56495359	I 004	25036 RIDGE OAK DR IRRIG 20K OR GREATER	8552270	8335200	1	217070	971.01		00000672	31	90	31320	H 48001	7/01/13- 8/01/13
050-1127-03 FRANK/AILEEN KEVANE W56495365	I 004	25044 RIDGE OAK DR IRRIG 20K OR GREATER	6482250	6410320	1	71930	120.49		00000674	31	62770	64150	H 48001	7/01/13- 8/01/13
050-1143-01 JERRY WELTY W56346253	I 004	25037 RIDGE OAK DR IRRIG 20K OR GREATER	4716500	4661670	1	54830	32.70		00000669	31	36640	40160	H 48001	7/01/13- 8/01/13
050-1153-03 LEVAN KURTIS W58028761	I 009	3651 BAY CREEK DR IRR 26.6K SQ FT >	6545970	6475520	1	70450	50.33		00000535	31	64170	25680	H 60001	7/01/13- 8/01/13
050-1160-04 BART H.DEVRIES REVOCABLE TRUST W62029393	I 009	3640 BAY CREEK DR IRR 26.6K SQ FT >	3613060	3535520	1	77540	85.31		00000541		77540		H 60001	7/01/13- 8/01/13
050-1165-01 ASCOT HOMEOWNERS ASSOCIATION W1012539	I 002	CUL-DE-SAC AT ENT.PINEWATER DR IRRIG 9K-13.4K SQ FT	34276	33051	1000	1225000	444.93		00000985	31	1121000	1624000	H 24001	7/01/13- 8/01/13

July 1-31 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	455,450		
I001	2	7	21,160		
I001	3	2	8,910	Rate Tier i001	
I001	4	1	6,000	2-5 consumption	
I001	5	1	97,640	133,710	
I001	TOTAL	62	589,160		
I002	1	34	530,130		
I002	2	6	29,680		
I002	3	4	19,960	Rate Tier i002	
I002	4	3	18,000	2-5 consumption	
I002	5	3	32,840		
I002	TOTAL	50	630,610	100,480	
I003	1	345	5,955,050		
I003	2	27	134,630		
I003	3	17	67,970		
I003	4	8	37,430	Rate Tier i003	
I003	5	5	43,740	2-5 consumption	
I003	TOTAL	402	6,238,820	283,770	
I004	1	344	8,410,220		
I004	2	35	158,660		
I004	3	22	123,730		
I004	4	19	101,780	Rate Tier i004	
I004	5	16	443,250	2-5 consumption	
I004	TOTAL	436	9,237,640	827,420	
I005	1	13	3,706,662		
I005	2	1	-937		
I005	3	1	938		
I005	4	1	1,875	Rate Tier i005	
I005	5	1	42,162	2-5 consumption	

\$\$

RATE I001
2-5 TIER
\$ 716.99

RATE I002
2-5 TIER
\$ 476.84

RATE I003
2-5 TIER
\$ 1,222.84

RATE I004
2-5 TIER
\$ 4,219.95

RATE I005
2-5 TIRE

I005	TOTAL		17	3,750,700	44,038	\$	850.41	\$	257.35
I006		1	11	889,540		\$	142.34		
I006		2	3	5,160		\$	18.43		
I006		3	2	1,440	Rate Tier i006	\$	6.25	RATE I006	
I006		4	2	9,840	2-5 consumption	\$	50.18	2-5 TIER	
I006		5	2	33,620	50,060	\$	197.02		
I006	TOTAL		20	939,600		\$	414.22	\$	271.88
I007		1	13	1,936,794		\$	309.89		
I007		2	1	826		\$	2.95		
I007		3	1	120	Rate Tier i007	\$	0.52	RATE I007	
I007		4	1	120	2-5 consumption	\$	0.61	2-5 TIER	
I007		5	1	470	1,536	\$	2.75		
I007	TOTAL		17	1,938,330		\$	316.72	\$	6.83
I008		1	1	9,200		\$	1.47		
I008	TOTAL		1	9,200		\$	1.47		
I010		1	1	7,590		\$	1.21		
I010	TOTAL		1	7,590		\$	1.21		
I011		1	1	577,000		\$	92.32		
I011	TOTAL		1	577,000		\$	92.32		
I143		1	1	275,100		\$	-		
I143	TOTAL		1	275,100		\$	-		
I505		1	1	1,080,800		\$	-		
I505	TOTAL		1	1,080,800		\$	-		
I605		1	1	192,900		\$	-		
I605	TOTAL		1	192,900		\$	-		
I807		1	1	783		\$	-		
I807		2	1	19,775		\$	3.16		
I807		3	1	3,180		\$	11.35		
I807		4	1	3,180		\$	13.80		
I807		5	1	542		\$	2.76		
I807	Total		5	27,460		\$	31.07		
i907		1	1	1,190		\$	-	i907	
I907		2	1	57,154	Rate I907 2-5 cons =	\$	9.14	2-5 TIER	
I907		3	1	9,600	88,910	\$	34.27		

i907	4	1	9,600	\$	41.66	\$	151.35
i907	5	1	9,600	\$	48.96		
i907	6	1	2,956	\$	17.32		
TOTAL	1,098		25,494,910		1,529,924	\$	10,800.14
						\$	7,324.03

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

44 **THIRD ORDER OF BUSINESS** **Roll Call**

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

51 Mr. McCarthy noted, for the record, that no members of the public were present.

52
53 **FOURTH ORDER OF BUSINESS** **Continued Discussion: Fiscal Year**
54 **2013/2014 Joint Proposed Budgets**
55

56 Mr. Adams presented and reviewed the Fiscal Year 2013/2014 joint proposed budgets.
57 He noted that, in the “Revenue” section, under “Miscellaneous income”, a \$10,000 line item is
58 budgeted for Fiscal Year 2014, which is anticipated to come from the adjacent community of
59 Pelican Sound. Mr. Adams explained that the Pelican Sound association expressed a desire to
60 have the Districts provide street sweeping operations for their primary road system. This is an
61 opportunity for the Districts to earn about \$10,000 in additional income. Pelican Sound is within
62 three miles of the District. Services will be provided on a periodic basis, with the exception of
63 when the oak trees shed, as there are many oak trees on the property and debris tends to enter the
64 roadside drainage system and build up. Mr. Adams felt this to be a good opportunity and
65 requested consideration by the Boards.

66 Mr. Adams reported little change in professional fees. One increase is related to rising
67 insurance costs, based on the current year actual, and a projected 3% increase. Under “Legal
68 notices and communications”, Mr. Adams advised that the increase is related to a more routine
69 newsletter program, which is a mailbox stuffer program, through the U.S. Postal Service.

70 Mr. Adams indicated that, under “Water management services”, a “lake health” line item
71 of \$25,000 was added, at the request of Mr. Pritt, at the last meeting. In the category of “Street
72 lighting”, there are slight reductions, primarily for electricity. He explained that electricity
73 fluctuates with fuel costs; thus, if fuel costs rise, electricity will rise.

74 With regard to “Landscape services”, Mr. Adams advised that “Capital Outlay”
75 increased by \$47,000, primarily for the purchase of two replacement mowers, a replacement
76 utility cart and a wastewater chemical containment and recovery system, which are standard

77 items in golf course operations. The wastewater containment system is a Best Management
78 Practice (BMP) adopted by Lee County and, currently, the Districts are out of compliance. Mr.
79 Adams explained that this is a concave washdown system that washes equipment; the runoff
80 remains contained, goes into a drain and, then, a recycling system, which separates solids and
81 treats the water.

82 In response to a question from Mr. McAuley, Mr. Adams advised that the system is a
83 portable unit. A washdown location was designated when the maintenance facility was built.
84 Mr. McAuley asked if the system will improve the water in the lakes. Mr. Adams explained that
85 the maintenance facility does not discharge into the system; however, it ensures that the
86 contaminants remain on site and are recycled. Mr. McAuley asked if the golf courses will be
87 using the system. Mr. Adams replied affirmatively.

88 Mr. Adams reiterated that the system is mandated so the Districts have no choice; they
89 have been out of compliance for almost a year. With Board approval, he will order the system
90 and request that the vendor hold billing until October 1, for consideration in the next budget.

91 Mr. Hancock asked if the budget includes funding for the Lakemont enhancement
92 project. Mr. Adams confirmed that the project will be completed this summer or in the next
93 budget season.

94 Mr. Adams envisioned two major projects for next year's budget, the waterside berm,
95 along Coconut Road, and the South entry.

96 Mr. Hancock asked if The Colony project was finished to the residents' satisfaction. Mr.
97 Adams indicated that Clusia is being planted.

98 Discussion ensued with regard to the Lakemont project. Mr. Adams confirmed that no
99 fencing will be installed. Mr. Adams and Mr. Hancock met with a group of residents to review
100 the proposal and discuss the plantings; residents were very receptive and supportive. Mr.
101 McAuley noted that some disagreement was expressed at the PLCA meeting. Mr. McAuley
102 advised that not everyone is on board and further communication is required to clarify exactly
103 what will be done. Mr. Adams stated that the plant enhancements will be completed, regardless.
104 If the residents wish to continue to pursue fencing, as a neighborhood, they may. Mr. Adams
105 explained that the plants will eliminate the view of buildings and roofs and deter onlookers.

106 Mr. McCarthy voiced his opinion that Mr. Adams will never make everyone happy.

107 Mr. Glueck stated that, if any of the projects that were outlined are completed, this year,
108 more than \$65,000 will be spent; if anything significant is done at the South gate, \$65,000 is too
109 low. He recommended adding an additional \$10,000 to the yearly budgeted amount, increasing
110 it to \$75,000.

111 Rather than increasing the budget by \$10,000, Mr. Adams suggested waiting until the
112 options are presented and the Boards decide what they want to do at the South gate, as they will
113 have an opportunity to utilize money from fund balance, the uninsured assets fund or to complete
114 the work in phases.

115 Mr. Hancock explained that he and Mr. Adams met with the Lakemont Neighborhood
116 Committee, including the Chair, Ms. Holly Kaiser, and the fence committee, which is comprised
117 of the residents whose homes abut the fence line. The residents did not know who the UOC
118 Representative, Mr. Howard Hanson, was and asked Mr. Hancock and Mr. Adams, as Mr.
119 Hanson was communicating all of the decisions. Mr. Hancock stated that, several months ago,
120 Mr. Hanson advised the residents that the CDD can install the fence 10” into their property. At
121 this week’s board meeting, Mr. Hanson indicated that he is waiting for the CDD to apply to the
122 city for a variance. Mr. Hancock pointed out that the CDD has no project underway for which to
123 apply to the city for a variance. Mr. Hanson informed Mr. Hancock, directly, that he wants to
124 see the entire Board replaced.

125 Mr. Crew noted that he is a resident of Lakemont and resides adjacent to the area being
126 discussed. He stated that he saw more need for a fence on the landscape maintained berm, which
127 is not in the preserve. Mr. Adams informed him that Management is proposing to plant the
128 upland; however, a fence cannot be installed there because it is a jurisdictional area.

129 Mr. McCarthy explained that, when conservation easements are granted, they may have
130 wetlands but they could also have uplands. The fact that it is an upland does not make it any
131 different, in terms of the treatment that applies to it.

132 Mr. Crew asked if the Bermwood Plaza property is within the CDD. Mr. Adams replied
133 affirmatively. Mr. Crew surmised that, down the road, it may be possible to have a fence
134 installed on the Bermwood Plaza side of the canal, if an easement is obtained from the
135 Bermwood Plaza Management Company.

136 Discussion ensued regarding activities taking place at the Boardwalk. Mr. McCarthy
137 advised that he and Mr. Adams will continue to pursue a resolution with development associates.

138 Mr. Hancock explained that there is one very nice resident who is nervous about spoiling
139 her property and is not agreeable to granting an easement for the fence. The resident is the only
140 holdout.

141 Mr. McCarthy noted, for the record, that Mrs. McCarthy joined the meeting as a member
142 of the audience.

143 Mr. Pritt referred to Page 1, “Other contractual services – culverts/drains”, and asked if
144 this is part of the existing culvert and drain cleaning issue. Mr. Adams replied affirmatively.
145 Mr. Pritt concluded that money was added to this line item in case the Districts assume
146 responsibility for cleaning the culverts, once an agreement is reached. Mr. Pritt voiced his
147 agreement with keeping the funds in the budget, since the Districts are working toward a
148 solution.

149 Mr. Hancock reported that, at Wednesday’s PLCA board meeting, Mr. Murphy
150 mentioned that, in his view, within the permit, the CDDs would be forced to assume
151 responsibility for cleaning. Mr. Hancock clarified that the CDDs have already agreed to clean
152 the culverts and he cannot determine where the disconnect lies.

153 Mr. McAuley asked to address the issue directly. He distributed a document from the
154 PLCA handbook, which provided to all residents, for many years. Mr. McAuley noted that the
155 document was dated 1997, although it was used prior, as well as many years later. He stated that
156 one section refers to the District’s responsibilities and the highlighted area is very clear: both
157 CDD Boards, meeting separately, agreed to clean the culverts, as well as the PLCA; however, it
158 also indicates that the Boards agreed to the maintenance of the drainage structure and culverts,
159 prior to 1997.

160 Mr. Adams pointed out that the document is very generally worded. He advised that the
161 CDDs are responsible for culverts that interconnect the lakes.

162 Mr. McAuley stated that this should be a non-issue after two years. He voiced his
163 opinion that the Districts should be cleaning the culverts. It is their responsibility.

164 Mr. Pritt stated that, just because it is in a handbook or is covered by an agreement, which
165 does not specifically give the CDDs the responsibility for repair and replacement, does not make
166 it so. Mr. Pritt pointed out that the Boards have been very reasonable with the PLCA. By law,
167 the Board Members’ allegiance is to the CDDs; they are required to faithfully discharge their
168 duties. Mr. Pritt advised that, if the document is correct, he will stand down; however, no one

169 has shown that it is correct. Just because the PLCA wants the Districts to accept responsibility
170 does not mean that it is the Districts' responsibility.

171 Mr. McAuley stated that, in the CDD literature, these statements have been used over and
172 over in their communications. It is not something new; it is something that was agreed to by
173 previous Boards and the current Boards live with the agreements that were made by those
174 Boards.

175 Ms. McVay voiced her opinion that the residents are paying for maintenance, regardless
176 of what pocket it comes out of; things must be done and the Boards need to figure out the best
177 way to do them. She indicated that residents will pay the same amount of money, whether the
178 responsibility lies with the CDDS or with the PLCA.

179 Mr. Hancock recalled that offers were sent to the PLCA to clean the catch basins and
180 those letters must be replied to. He asked if a follow up letter should be sent to the PLCA.

181 Mr. McCarthy did not feel that more fuel should be added to the fire. He indicated that
182 asking for a letter was a bad idea.

183 Mr. McCarthy pointed out that this item was budgeted last year and the funds were not
184 spent so, technically, the money flowed into the surplus funds. He did not feel that the item
185 should not be included in the proposed budget. Mr. McCarthy noted that, if an agreement is
186 reached with the PLCA, culvert and drain cleaning can be funded out of the reserve fund that
187 year.

188 Mr. McCarthy explained that the facilities have 20 years of deferred maintenance and, if
189 the CDDs take them over, in their current condition, it will result in an enormous capital
190 expenditure. Mr. McCarthy advised that he surveyed about one-third of the community and
191 estimated the necessary repairs to be between \$40,000 and \$100,000. When Pelican Landing
192 was completing the road work, Mr. McCarthy asked to see the plans. He indicated that he
193 reviewed them as a resident, not as a member of the CDD, and brought to the attention of the
194 PLCA staff that the repairs were needed and that all of the resources were on site. The PLCA
195 repaired some of the drainage structures, as part of the road work, but others were not included in
196 the plans. Mr. McCarthy sent an email to Ms. Martel, as a private party, asking her to
197 reconsider, as this was the most efficient way to complete the necessary repairs. Ms. Martel
198 replied that Mr. McCarthy's suggestion was forwarded to the Roadway Committee; he heard
199 nothing further and nothing was done.

200 Mr. McCarthy advised that, as part of the survey, he made a CD of the types of needed
201 repairs, some of which are detrimental to public safety and welfare; however, the PLCA has
202 chosen to turn their backs. Mr. McCarthy conveyed that \$25,000 will begin to address the issue
203 of deferred maintenance. He reiterated Mr. Pritt's statement that the Board Members took a
204 pledge, on behalf of the residents, and he and Mr. Pritt will not violate that oath.

205 Mr. McCarthy suggested removing the line item for culverts and drains from the budget
206 and letting the PLCA decide what they will do. The Districts will assume the maintenance
207 responsibilities for the facilities for which they are responsible but will not volunteer to take
208 responsibility for something that has been neglected for 20 years.

209 Mr. Patterson stated that he has always maintained the position that, for the greater good,
210 the problem needs to be addressed, either with PLCA funds or a special CDD budget. Mr.
211 Patterson pointed out that the Districts are better equipped, in terms of experience and
212 engineering knowledge, and he does not know why the Boards never accepted responsibility.

213 Mr. McAuley clarified that Severn Trent maintained the culverts and drains until the last
214 two years and the expenditure came from the Districts' budget, not the PLCA's. He recalled
215 that, when he was president of Costa del Sol, Severn Trent was on site cleaning the culverts. He
216 asked them why they were clogged and he was informed that it was a result of buildup.

217 Mr. McCarthy clarified that Mr. McAuley was referring to cleaning the culverts and the
218 PLCA is referring to maintenance, repair and capital improvements. He stressed that, to his
219 knowledge, the CDD never performed repairs to the roadway drainage system and neither has
220 PLCA. Mr. McCarthy stressed that the roadway drainage system is not part of the water
221 management system; it is a part of the road system and PLCA owns the road. He voiced his
222 agreement with Mr. Patterson that the responsibility lies with the CDDs; however, the Boards
223 must enter into an agreement with their eyes open and have a clear assessment of what is
224 required.

225 Mr. Crew asked if the legal ownership of the infrastructure was determined. Mr.
226 McCarthy explained the PLCA had the roadway system conveyed to them by WCI. Mr.
227 McAuley clarified that the conveyance was for the roadway, not what is underneath it.

228 Mr. Crew asked if District Counsel rendered a definitive opinion with regard to
229 ownership of the infrastructure. Mr. Adams confirmed that the infrastructure was not conveyed
230 to the Districts. He explained that proper conveyance of infrastructure to a government body

231 involves a bill of sale, with an attached value, so that the asset may be booked. That has not
232 occurred.

233 Mr. Crew concluded that there are two separate issues, capital asset ownership and
234 routine cleaning. He asked if the PLCA must transfer the capital reserves associated with the life
235 of the asset if the CDDs were to book them. Mr. Hancock indicated that there are no capital
236 reserves.

237 Mr. Hancock noted that, if the Districts owned the roads, there would be public access.
238 Mr. McCarthy explained that the decision was made by PLCA, many years ago, because the
239 original anticipation was that the CDDs would take ownership of the roads; however, because of
240 the issue of public access, the PLCA determined that they should retain ownership.

241 Ms. McVay recalled that she was a member of the PLCA Finance Committee, at the time,
242 and it was assumed that the roads and the sewers were separate items, which is why no funds
243 were reserved for the sewers. McVay stressed that the CDD Board Members and the PLCA
244 work for the residents and they must resolve the issue because no one is reserving funds and the
245 time will come where the residents will have to pay. She stated that they need to figure it out
246 and move on, regardless of who assumes the responsibility, and the legal ramifications must be
247 addressed.

248 Mr. Pritt agreed that there are legal ramifications. He urged the Board Members to attend
249 a legal seminar concerning their responsibilities with regard to public funds. Mr. Pritt stated that
250 the law comes from the Florida Constitution and there are serious consequences for frittering
251 away public dollars just because the Board Members do not want the residents to have to pay
252 private dollars. With regard to the issue of ownership, Mr. Pritt indicated that, based upon
253 District Counsel's analysis, it appears that culvert cleaning is not the CDDs' responsibility and
254 the Districts cannot undertake that responsibility without an agreement in place, possibly by
255 transferring the assets to the Districts.

256 Mr. McCarthy commented that it is unfortunate there was a misunderstanding, from the
257 beginning, with regard to setting up reserves; however, as Mr. Pritt articulated, it is not the
258 CDDs' responsibility to step in and bail them out. Mr. McCarthy recalled indicating to PLCA
259 board members and staff, many times, that the only way this issue will be resolved is for cool
260 heads to sit down and discuss it. The PLCA knows that the CDD Boards are concerned about
261 the deferred maintenance and the impact of cost.

262 Mr. Crew asked if the budgeted amount will remain for culverts and drains or if it will be
263 moved to landscaping. Mr. McCarthy voiced his opinion that the line item should be removed
264 from the budget. Mr. Pritt felt that the line item should remain, for now, in case an agreement is
265 reached.

266 Mr. Adams asked if the Boards agreed with entering into an interlocal agreement with the
267 Pelican Sound CDD, for street sweeping. Mr. Pritt recalled that a smaller truck was purchased
268 and he noticed, this year, that the sweeper tends to leave debris behind. Mr. Pritt noted that there
269 are limitations as to what can be accomplished with the smaller sweeper and asked for assurance
270 that, if the Districts begin street sweeping in Pelican Sound, they will not be hurting Pelican
271 Landing.

272 Mr. Adams explained that it will be an infrequent program, probably three or four hours,
273 once every month or every few months. It will bring in much needed revenue and also help out
274 the Pelican Sound CDD.

275 With regard to professional fees for Supervisors, Mr. McCarthy pointed out that the
276 description states that one Supervisor elected to waive his fees. He clarified that Supervisor
277 Mosheim passed away, a number of years ago, and all ten Supervisors are now collecting fees.
278 Mr. Adams advised that the write up will be corrected.

279 Mr. Pritt commented that the Boards may want to consider whether 12 meetings per year
280 are necessary.

281 Mr. McAuley was not in favor of reducing the number of meetings, since they already
282 last too long. He pointed out that, if additional items are addressed at the meetings, they will last
283 even longer.

284 Mr. McCarthy agreed that the meetings last too long. He felt that part of the reason was
285 that Bayside Board Members are involved in discussions regarding Bay Creek issues and Bay
286 Creek Board Members are involved in discussions regarding Bayside issues. Mr. McCarthy
287 suggested that the Districts meet separately, on the same day, sequentially. He pointed out that
288 the Boards vote separately on issues and, if a vote is required relative to funding, it may be
289 addressed on the agendas of each Board.

290 Mr. McCarthy discussed the distribution of fees between the Bayside and Bay Creek
291 accounts. He stated that, as long as he has been on the Board, Bayside has been paying 80% of
292 Bay Creek's Supervisors' fees. Mr. McCarthy recalled a long discussion regarding merging the

293 Districts and that Bay Creek was against a merger because they wanted to keep their
294 representation. The Bayside Board has always wondered why its reserve fund did not grow at
295 the same rate as the Bay Creek fund and why Bayside picks up virtually 80% of the costs. Mr.
296 McCarthy suggested that, if Bay Creek wants autonomy and to have independent representation,
297 they should absorb their own costs, which includes Supervisors' fees, audit and insurance. He
298 pointed out that it will not affect the overall budget because it is a redistribution of funds.

299 Mr. Patterson indicated that, currently, most of the costs for the Districts' projects are
300 allocated on a population basis. Having separate meetings would mean that Bay Creek could
301 support a project and pay only 20% and Bayside would have no input regarding whether their
302 80% should be a part of it.

303 Mr. McCarthy explained that, for budgetary matters, the Bayside Board would vote
304 separately, as it does now. If Bay Creek votes in favor of a project but Bayside votes against it,
305 Bay Creek has the option of completing the project with its own funds. That will not change.

306 Mr. Patterson felt that, administratively, it would be difficult to handle, in terms of
307 communication between the two groups. Mr. McCarthy commented that it would force
308 communication between the Chairs and Staff, which is the way it should be.

309 Mr. Adams stated that, as noted last year, he has an issue with creating two separate
310 assessments. The way to accomplish a separation is to keep the combined budget as is, which is
311 what generates the per unit assessment and, in the District specific budgets, the Supervisors'
312 fees, audit and insurance costs will be split 50/50.

313 Mr. Janek was in favor of meeting separately.

314 Mr. Pritt clarified that his point, with regard to the number of meetings, was not the
315 length of the meetings. He stated that bureaucracy will always try to perpetuate itself. Mr. Pritt
316 pointed out that meetings are not too long because the Boards have too much to do; they are too
317 long because the Board Members continue to do things that they do not have to do, to a level that
318 is not necessary. Mr. Pritt recommended reducing the number of meetings to eight.

319 Mr. McCarthy voiced his opinion that Board meetings do not need to last as long and that
320 it is not necessary to meet as often.

321 Mr. Crew pointed out that Lakemont's security is a total community issue. Mr.
322 McCarthy noted that, if the asset is located in Bayside, it is their issue.

323 Mr. Crew stressed the benefit of open communication and that, if the time must be
324 limited, it should be limited by topic. He was not in favor of meeting separately.

325 Mr. McCarthy remarked that the Districts are two separate entities and they will never be
326 one unless they merge.

327 With regard to reducing the number of meetings, Mr. Glueck pointed out that only \$800
328 would be saved, from a \$2 million budget. He stated that the Boards never go into the
329 community to see what the Districts own and what condition the assets are in; not everyone has
330 that opportunity. Mr. McCarthy argued that he and Mr. Glueck do it all the time and the
331 opportunity does exist. Mr. Glueck clarified that they do not share comments.

332 Mr. Cramer conveyed that, this year, the Bayside CDD has tried to reach out to the
333 community; he has done so in many cases where residents have called to discuss various issues;
334 going into the community and showing residents that the Board Members care and listening to
335 them is very important.

336 Mr. Cramer stated that he truly respects Mr. Hancock for what he has done in Lakemont.
337 He indicated that he attended a number of their meetings where there was a communication
338 problem. Mr. Cramer noted that he was surprised that the PLCA does not have a representative
339 attending those meetings to listen and provide feedback, as communication is key.

340 Mr. McCarthy expressed his agreement. He recalled that the residents of Bay Cedar were
341 very unhappy because the work that was done was severe and it was very rewarding to receive
342 positive feedback from those who were originally antagonistic toward the Board and Staff. Mr.
343 McCarthy explained that Staff prepared a nice document and placed it on everyone's door, which
344 included a picture of what the project would look like and when it would be done. Interaction
345 occurred with anyone in the neighborhood who wished to discuss the project and that was
346 important.

347 Ms. McVay asked if having two meetings will affect the contract amount with Mr.
348 Adams' firm. Mr. Adams indicated it would not. Ms. McVay inquired about potential
349 ramifications. Mr. Adams advised that the only increases will be for advertising and hourly rates
350 for District professionals, such as the District Engineer. Mr. Adams voiced his opinion that it
351 would be inefficient to hold separate meetings.

352 Mr. McCarthy felt that it was unwise and unnecessary to increase the assessment this
353 year. The Board Members would be leaving themselves open to a great deal of criticism and
354 every property owner, in each District, must be notified that their rates will be increasing.

355 On Page 2, of the proposed budget, Mr. Adams indicated that the same amount was
356 programmed for “Landscape services”, Personnel services”, year over year, at \$741,230. The
357 Unaudited Financial Statements as of June 30, 2013 reflect that the year-to-date percentage is 9%
358 under prorated, at 64%. Mr. Adams theorized that the budgeted amount could be reduced by 5%,
359 which is \$37,000. He advised that the upcoming three pay period month will absorb part of the
360 remaining percentage and suggested offering a 1% to 2% increase to the employees to show their
361 appreciation. The increase would be very much appreciated and will not overextend the budget.
362 The “personnel services” line item would be reduced to \$704,230.

363 Mr. Adams pointed out that “Other contractual – culverts/drains” was reduced from
364 \$30,000 to \$20,000. If the funds are not utilized, they will flow into fund balance and will offset
365 the use of fund balance for this year.

366 Mr. Adams discussed a change in revenue and a reduction in fund balance. He explained
367 that fund balance covers the gap funding needs for October, November and December, when
368 expenditures are incurred but property tax revenues are not received.

369 Mr. McCarthy expressed his agreement with the reduction in the personnel budget,
370 culverts and drains and fund balance.

371 Mr. Crew asked if the reduction in personnel costs will allow for a 1% to 2% increase.
372 Mr. Adams replied affirmatively. Mr. Crew commented that he was supportive of the increase.

373 Mr. McCarthy commented that he was fully in favor of a 2% pay increase and that it is
374 time that the Districts’ personnel are recognized.

375 Mr. Patterson noted that engineering was over budget last year and will probably be over
376 budget this year because of the complexities related to surface water management permit
377 approval from SFWMD. He suggested increasing the line item. Mr. Adams stated that the
378 amount programmed is based on the normal operations of the District Engineer. He agreed with
379 increasing the engineering line item.

380 Mr. Patterson voiced his concerns with regard to the new development on the north side
381 of The Colony. He pointed out that there is no vegetation along the fence. Mr. Adams explained
382 that WCI is developing the area and the maintenance will be assumed in the The Colony budget.

383 Mr. Patterson asked if WCI will install vegetation to cover the fence. Mr. Adams replied
384 affirmatively.

385 Mr. Hancock requested an explanation of aquascaping. Mr. Adams stated that
386 aquascaping is for supplemental beneficial aquatic plantings, which are planted where littoral
387 shelves support their success.

388 With regard “Water management services”, “Other contractual services: wetlands (BS)”,
389 Mr. McAuley noted problems with the contractor and asked if the District will continue to
390 contract with them. Ms. Crismond stated that the contract expires this year and the District will
391 go out to bid.

392 Mr. McAuley indicated that the Board Members were told that aerators improve the
393 quality of the lakes; however, the same amount is budgeted each year. He recommended
394 increasing this line item. Mr. Adams explained that capital outlay is for additional aerators. The
395 budget is programmed to add two or three per year. Mr. Adams suggested waiting for the results
396 of Dr. Thomas’ study. If aeration is recommended, a price will be obtained to aerate all of the
397 lakes that are deemed appropriate and funding will be discussed for the project. Mr. McAuley
398 suggested that capital outlay and repair and maintenance be left open for discussion following
399 the July 22 meeting.

400 Ms. McVay asked if the budget contains funding for Dr. Thomas’ anticipated
401 recommendations. Mr. Adams stated that he does not know what those recommendations will be
402 and he does not anticipate receiving them until this time next year.

403 Discussion ensued regarding monument maintenance. Mr. McAuley stated that the
404 condominium communities in both Districts are paying for monument maintenance but only the
405 single-family homes receive those services. He feels that the CDDs should be performing all of
406 the monument maintenance. Mr. Adams recalled that most neighborhoods did not take
407 advantage of the flower program and advised that the parcel neighborhoods have become more
408 personalized.

409 Mr. McCarthy commented that street sweeping, under “Capital Outlay”, requires
410 attention and maintenance and asked that it be addressed quickly.

411 Regarding the budget for The Colony, on Page 14, Mr. Adams noted a slight decrease to
412 the assessment, over the prior year, primarily due to the plant replacement program. He
413 indicated that this was the final year of installation of upgraded grass. Mr. Adams explained that

414 the line item was reduced to \$50,000. The vertical plantings will be addressed, especially in the
415 first few phases, to the east and west of the overpass. The “Rentals and leases” line item is
416 \$25,000, for the cash purchase of two replacement mowers and the purchase of a top dressing
417 machine. The budget anticipates use of fund balance of \$15,000 to keep the assessments at, or
418 below, the prior year amount. The fund balance will be \$270,000, against an annual budget of
419 \$600,000.

420 Mr. Patterson suggested adding \$30,000 to the use of fund balance, to show the
421 difference in the plant replacement program, between the two years, making the line item
422 \$45,000, rather than \$15,000, to show that The Colony’s costs are decreasing to the level that
423 they were several years ago. Mr. Adams pointed out that The Colony does not have an
424 uninsured asset fund so the fund balance must remain higher to address their specific needs, in
425 case of a storm event.

426 Mr. Adams discussed keeping \$50,000 for plant replacement to address vertical plant
427 replacement, over the next few years. He stated that there will be one more year of funding at
428 \$50,000, and then the amount will be reduced.

429 Ms. McVay asked if there is positive feedback when residents receive a \$9 decrease in
430 their assessment. Mr. Adams stated that it goes unnoticed.

431 Mr. McCarthy voiced his preference to budget \$20,000 for _____, rather than
432 \$30,000.

433 Mr. Crew agreed.

434 Mr. Cramer asked if the District has a process to engage staff immediately, after a storm,
435 with regard to uninsured assets. Mr. Adams explained that an emergency plan is in place, with
436 bullet point steps to be taken before and after a storm. In response to a question from Mr.
437 Cramer, Mr. Adams confirmed that the CDD is responsible for removing debris and opening up
438 the roads. The parcel neighborhoods are not the responsibility of the CDD. In the common
439 areas, debris is moved to a staging area, where it is later picked up and taken to a landfill.

440 Mr. Cramer asked if there is a methodology between the PLCA and the CDDs. Mr.
441 Adams explained that PLCA’s focus is on amenity cleanup and recovery. The CDDs’ focus is
442 on the roads. The CDDs have roadway responsibility in terms of street sweeping and the
443 majority of the roadway right-of-way landscaping, which was by agreement. The PLCA will
444 contact the CDDs if there are resident concerns regarding the Districts’ areas of responsibility.

445 The consensus of the Boards was to budget \$20,000 for _____.

446 With regard to the amortization schedule for Bayside, located on Page 19, Mr. Patterson
447 noted that on May 1, 2016, the District will have money to pay the 2017 and 2018 payments, as
448 well, which will eliminate \$50,000 of administrative costs. Mr. Adams indicated that this will be
449 addressed in the Fiscal Year 2015 workshop session for the Fiscal Year 2016 budget.

450 Mr. Pritt pointed out that it may sound like the Board Members are arguing but both
451 Boards, and the Boards collectively, are serving the residents of Pelican Landing very well.

452 Mr. McAuley asked if the same strategy for the amortization schedule is true for Bay
453 Creek. Mr. Adams replied affirmatively.

454 Regarding the "Enterprise Fund 401/451" combined budget, on Page 20, Mr. Adams
455 commented that he must find a way to reduce the assessment level. He explained that
456 depreciation is projected to increase in Fiscal Year 2014, which had an effect of the increased
457 assessment.

458 Mr. McCarthy indicated that the problem is the revenue stream, particularly with Bay
459 Creek. He stated that the budgeted amount for irrigation revenue far exceeds what was received
460 last year and this must be addressed. Adjustments will be made for the changes in the 001 and
461 101 funds that will precipitate into the 401/451 budget; however, he is unsure what the impact
462 will be.

463 ******Mr. Pritt left the meeting at 11:30 a.m.******

464 Mr. Adams stated that it will take \$34,500 to reach the assessment level for the prior
465 year. The irrigation revenue will be revisited in a rule change to increase the base rate to bring in
466 some additional revenue. Making a change to the budget will have no effect.

467 Mr. Patterson pointed out that, if irrigation revenue is reduced by \$40,000 and the full
468 assessment is 4,000 units, it equates to an extra \$10 for fixed costs. The full assessment for
469 Fiscal Year 2014 will increase from \$62.63 to \$72.

470 Mr. McCarthy clarified that, in order to offset the reduction, funds will be allocated for
471 the budget out of fund balance. The irrigation revenue issue will be addressed with a rule change
472 to increase the rates, which will begin in January of next year. The proposed irrigation revenue
473 will remain at \$285,000 and an adjustment will be made to fund balance.

474 Mr. Adams confirmed that \$34,500 of fund balance will be used, bringing the assessment
475 down to \$53.19 instead of \$53.30. He explained that this fund is unique because there are two

476 forms of revenue coming in which address different expenses. Parts of the expenses are offset
477 by irrigation revenue, which are the user fees, and parts of the expenses are fixed costs, such as
478 depreciation and insurance, which are paid for by the assessments.

479 With regard to irrigation services, Mr. Patterson stated that there were times during the
480 year when the distribution system had to be shut down because there was not enough water, due
481 to pumping problems. Mr. Adams clarified that the lack of water was primarily due to high
482 usage by the golf course. The golf course was running on a regular basis, which was drawing the
483 water down. Mr. Adams advised that he will address the schedule with Mr. Zimmerman and Mr.
484 Gillespie.

485 Mr. Patterson noted that the golf course stayed within their seasonally adjusted limits,
486 from SFWMD; what they did was not illegal. Sufficient water was not available. Mr. Adams
487 indicated that the golf course is looking at alternative sources of water.

488 Mr. Patterson stated that five holes are watered, using the output from the pumps in Bay
489 Creek. The golf course has an informal commitment of up to 1 million gallons per month of
490 potable water; however, it is not assumed that any potable water will go into this area because it
491 is not needed. The water from the Bay Creek wells is of sufficient quantity that there is no need
492 to blend any potable water, which is done for the other 31 holes. The question arises whether
493 there is insufficient pumping capacity in the Bay Creek system.

494 Mr. Adams stated that he must review the golf course's revised allocations. If the golf
495 course is overburdening the original rate study, the District must limit the golf course to the
496 allocation dictated in the original rate study. An alternative source must be found for usage
497 above that allocation because it is having an effect on the residential allocation.

498 Mr. Patterson voiced his concern that there was not enough money in the budget for well
499 maintenance. Mr. Adams confirmed that there is ample money for well maintenance. In the
500 previous three or four years, most of the funds were focused on the pump stations. The buildings
501 were fixed, pumps were changed out and the drive gear was replaced with newer technology.
502 Now, the focus will be on the well fields themselves.

503 Mr. Hancock inquired about the time frame for increasing the base rate. Mr. Adams
504 explained that it will be considered at the August meeting. If approved, the public hearing will
505 be set for the September meeting and the new rate will be in place on October 1.

506 Ms. McVay noted several units in Bayside where three lots were combined into two
507 homes but do not appear to be receiving 1½ allocations of water so the owners are paying the
508 penalty rate. Mr. McCarthy advised that those residents may apply for a variance.

509 Mr. Patterson asked about the Districts’ official policy regarding forgiveness of penalties.
510 Mr. Adams indicated that authority rests with the Manager to work with the concerned party and
511 reach a resolve. Mr. Adams reviews the historical usage and, if, over the past year, the resident
512 has not been paying the penalty rate or overused the monthly allocation, a one-time relief will be
513 offered whereby the total monthly consumption will be billed at the base rate.

514 Referring to “Water management services”, Mr. Hancock pointed that those who do not
515 use the Districts’ irrigation water do not share the cost for lake management, which they should
516 be paying for. Mr. Adams provided a brief explanation of how the costs were divided.

517
518 **FIFTH ORDER OF BUSINESS** **NEXT MEETING DATE: July 22, 2013**
519 **at 2:00 P.M.**

520
521 Mr. McCarthy stated that the next meeting will be held on Monday, July 22, 2013 at 2:00
522 p.m., at this location.

523
524 **SIXTH ORDER OF BUSINESS** **Adjournment**

525
526 There being no further business, the meeting adjourned at 11:54 a.m.

527

528 **FOR BAYSIDE IMPROVEMENT:**

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535 _____
Secretary/Assistant Secretary

_____ Chair/Vice Chair

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540 **FOR BAY CREEK:**

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548 _____
Secretary/Assistant Secretary

_____ Chair/Vice Chair

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

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A Joint Regular Meeting of the Boards of Supervisors of the Bayside Improvement Community Development District and Bay Creek Community Development District was held on **Monday, July 22, 2013 at 2:00 p.m.**, at the **Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134.**

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For Bayside Improvement CDD:

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Walter McCarthy	Chair
Marvin Hancock	Vice Chair
James Patterson	Assistant Secretary
John Crew	Assistant Secretary
Bernie Cramer	Assistant Secretary

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27

For Bay Creek CDD:

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Frederick McAuley	Chair
Nelson Glueck	Vice Chair
James Janek (<i>via telephone</i>)	Assistant Secretary
Robert Pritt	Assistant Secretary
Mary McVay	Assistant Secretary

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39

Also present were:

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Chuck Adams	District Manager
Cleo Crismond	Assistant Regional Manager
Dan Cox	District Counsel
Carl Barraco, Jr.	District Engineer
Kenny Killeen	LakeMasters
Dr. Serge Thomas	Florida Gulf Coast University
Audrey Vance	City Attorney, City of Bonita Springs
Bill Ribble	Resident
Jack Lienesch	Resident
Rick Parker	Resident
Charlotte McCarthy	Resident

45

FIRST ORDER OF BUSINESS

Call to Order/Pledge of Allegiance

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

45 **SECOND ORDER OF BUSINESS** **Roll Call**

46
47 Mr. McAuley asked the Supervisors to state their names. For Bay Creek Community
48 Development District, Supervisors Glueck, Pritt and McAuley were present, in person.
49 Supervisor Janek was attending via telephone. Supervisor McVay was not present at roll call.
50 For Bayside Improvement Community Development District, Supervisors McCarthy, Hancock,
51 Cramer, Patterson and Crew were present, in person.

52
53 **THIRD ORDER OF BUSINESS** **Public Forum**

54
55 Mr. McAuley asked if any members of the public wished to address an item on the
56 agenda.

57 Ms. Audrey Vance, City Attorney for the City of Bonita Springs, recalled that Mr. Carl
58 Schwing, City Manager, discussed several issues at the last meeting.

59 Ms. Vance noted that a consent document was provided to the members of the Bayside
60 Board, which is not legally necessary; however, the City would like to have it executed to show
61 that the District supports annexation. Ms. Vance pointed out that the property owned by entities
62 that are not registered voters is identified in orange and any area that is not marked is land that is
63 owned by registered voters or by property owners.

64 Mr. Adams noted that several questions arose from the original presentation by Mr.
65 Schwing. Mr. Schwing confirmed that the actual boundary line is the south boundary of the
66 Coconut Road right-of-way and that the District's maintenance parcel and the PLCA's parking
67 lot could come in, after the fact, through a voluntary annexation. Ms. Vance clarified that the
68 statement is true if the referendum passes. She indicated that, at this point, the city is allowing
69 voters to look at the annexation.

70 Ms. Vance stated that Mr. Schwing's notes contained a reference to the NPDES permits.
71 She acknowledged that there is a joint boundary interlocal agreement between Bayside and Bay
72 Creek CDDs, the City and Lee County. Actual boundaries are not contemplated in the interlocal
73 agreement so she feels that the agreement will not change.

74 Mr. Bill Ribble, a resident, stated that most residents were out of town when the topic of
75 annexation arose, which was concerning because it suddenly became a major.

76 Mr. Ribble and his wife accessed the City website and listened to the City Council
77 meeting while they were in Atlanta. He stated that there were two sessions, one several months

78 ago, that only 11 people attended and another that he hosted in Sorrento because he wanted to
79 hear what his peer residents had to say; however, only about eight residents attended. Mr. Ribble
80 noted that there are not a lot of residents in The Colony, who live in the Estero section, that are
81 trying to get into Bonita Springs. He voiced his opinion that not many residents will vote
82 favorably.

83 Mr. Ribble indicated that Mr. Hancock asked what the Colony Residents Council (CRC)
84 was doing about the issue. Mr. Ribble conveyed that the CRC is only allowing residents on the
85 CRC, who live in that part of The Colony, to weigh in on the matter.

86 Mr. Ribble expressed that he was shocked to see this issue on the CDD agenda because
87 so many good things have been done by the Districts and he was surprised that time was being
88 allotted to an issue that will affect so few.

89 Mr. Jack Lienesch, a resident, stated that WCI was present at the meeting at The Colony,
90 along with Mr. Schwing, and the residents heard all about the voluntary annexation. Mr.
91 Lienesch indicated that he listened to the arguments and, as a Pelican Landing resident, he
92 understands why WCI and Pelican Landing are in favor.

93 With regard to the involuntary annexation, Mr. Lienesch advised that the City must have
94 a referendum for all of the residents of the property, including the north part of Pelican Landing,
95 most of The Colony and The Tides. Mr. Lienesch asked why the CDD was involved and the
96 reason was that all corporations that are not residences, such as businesses, must be informed if
97 there is a voluntary annexation; thus, it is more of a formality that it is being presented to the
98 CDD.

99 Mr. Lienesch explained that this action by the City of Bonita Springs started a firestorm
100 for incorporation in Estero. Mr. Lienesch indicated that there has been a lot of effort to find out
101 what is required for Estero to become a municipality. Mr. Lienesch noted that incorporation will
102 require a referendum; however, the timing is off. The mail ballot for Bonita Springs will be sent
103 to residents around February, 2014. Ms. Vance clarified that residents will receive a letter from
104 the Supervisor of Elections; two letters are required by the mail ballot statute. Mr. Lienesch
105 stated that a letter will be sent, residents will vote and return the letters to the Supervisor of
106 Elections, and the votes will be tallied. It takes 50% plus one vote to become part of the City of
107 Bonita Springs. Mr. Lienesch felt sure that information will be sent by the City encouraging the
108 residents to vote for incorporation.

109 Mr. Lienesch stated that the interest sparked by Estero has a longer time frame and there
110 is no guarantee that it will occur. He anticipates that there will be meetings of the legislative
111 delegation and issues will be brought before the legislature, during the March, 2014 session, to
112 request approval for Estero to become a municipality. Should that occur, the issue go to
113 Tallahassee and be approved, the earliest it may appear on the ballot is November, 2014. Mr.
114 Lienesch stated that residents who reside in the affected area have the choice to become part of
115 the City of Bonita Springs or wait to see if the Estero incorporation is successful. If the residents
116 vote against the first annexation, they will remain part of unincorporated Lee County. Should
117 the issue be placed on the ballot residents can review the Charter for Estero before making a
118 decision. At that point, if residents do not vote in favor, they are still part of unincorporated Lee
119 County. Mr. Lienesch voiced his opinion that, if residents advise the City that they wish to wait
120 another year, the City will be happy to wait.

121 Mr. Rick Parker, a resident, asked why the consent for annexation is on the agenda, what
122 happens if it is not approved and what happens if it is approved. Mr. Parker explained that he is
123 attending the meeting out of curiosity because there appears to be no reason for the Board to
124 consider this.

125 Mr. Hancock made a motion to postpone the issue indefinitely. He voiced his opinion
126 that there is no reason for the CDD to be involved. The Consent to Annexation states that “land
127 that is publicly owned and maintained is not to be used in the calculation” so Mr. Hancock sees
128 no benefit to the City for the Board to give its consent and sees no reason why a CDD needs to
129 be involved. Mr. Cramer seconded the motion.

130 Mr. McCarthy recalled Mr. Schwing stating that the regulations pertaining to Estero
131 would be carried over into the annexed area. Mr. McCarthy asked Mr. Schwing about the
132 Comprehensive Plan issues that relate to the Estero community plan and about Land
133 Development Code (LDC) regulations, particularly the architectural standards. Mr. McCarthy
134 voiced his concern, in this regard, as a resident of Pelican Landing, because the City is proposing
135 a boundary line on US 41; Estero will be across the street from the City of Bonita Springs. Mr.
136 McCarthy asked what regulations would carry over.

137 Ms. Vance advised that state law requires the City to use the Lee County Comprehensive
138 Plan until such time as a Comprehensive Plan amendment is adopted. At that point, it would be
139 called the City of Bonita Springs Comprehensive Plan, with the City’s ordinances.

140 Ms. Vance concurred that there is vacant land in the referendum area that may fall under
141 Lee County's Land Development Code or the City's chapter and design standards; however, no
142 matter what happens with the vote, Ms. Vance feels that the City can work with residents to seek
143 compromise.

144 Ms. Vance explained that the City has experienced changing from one LDC to another
145 and, in gated communities, the transition is easy; however, outside of the boundaries, such as US
146 41 and Old 41, when it tries to go more into an urban development form base, the City may view
147 things differently than Lee County.

148 Ms. Vance pointed out that the City hired Waldrop Engineering to complete form based
149 codes for the new US 41 area because the City recognizes that the new US 41 will have a large
150 amount of right-of-way. In front of areas such as Pelican Landing and Bonita Bay, there is
151 beautiful landscaping; however, other areas need extra "care".

152 Mr. McCarthy concluded that, after annexation, Ms. Vance anticipates that the City of
153 Bonita Springs land development regulations will be adopted and, fundamentally, the same
154 situation will occur as with the storage facility at Bonita Bubbles.

155 Ms. Vance pointed out that the City's design standards are changing. She encouraged the
156 residents to come to the City Council meetings because, if they have concepts and ideas after
157 reviewing the codes, City Council will listen, in an effort to approve the best codes possible.

158 Mr. McCarthy recalled asking Mr. Schwing what prompted this action and Mr. Schwing
159 indicated that the goal was to unite Pelican Landing; it was not desirable to have Pelican Landing
160 divided, with a portion in the incorporated area and a portion in the unincorporated area.

161 Ms. Vance stated that is not the entire reason. She noted that residents come into the
162 City's Parks and Recreation area requesting residential rates; however, their property strap
163 number does not contain a "B", for "Bonita Springs". When residents question why they cannot
164 get the resident rate when they live in Bonita Springs, they are told that they have a Bonita
165 Springs address but do not live in the City of Bonita Springs. Mr. McCarthy questioned whether
166 all of those residents were from Pelican Landing. Mr. Vance agreed that some were not.

167 Presuming that unifying Pelican Landing is a goal, Mr. McCarthy asked if Ms. Vance
168 would be willing to recommend to the City Council that the rest of Pelican Landing have an
169 opportunity, by referendum, to vote for deannexation, if the vote is negative. Ms. Vance
170 indicated that Florida Statute Chapter 171 has procedures for contracting map boundaries;

171 however, she was unsure how the City Council would react to such a petition. Mr. McCarthy
172 recalled that the first step is the consent of the municipality. Ms. Vance replied affirmatively.

173 Mr. Crew pointed out that the residents will decide, as it should be. He voiced his
174 opinion that, from an efficiency standpoint and a uniform standpoint, it would be beneficial to be
175 under one legislative entity, the City of Bonita Springs.

176

On MOTION for Bayside Improvement by Mr. Hancock and seconded by Mr. Cramer, with Mr. Hancock, Mr. Cramer, Mr. McCarthy and Mr. Patterson in favor and Mr. Crew dissenting, postponing action on the request to consent to a referendum on the City of Bonita Springs proposed annexation, indefinitely, was approved. (Motion passed 4-1)

183

184

JOINT MEETING ITEMS

185

FOURTH ORDER OF BUSINESS

**Discussion: Consideration of Consent
Vote for City of Bonita Springs
Annexation**

188

189

190

This item was discussed during the Third Order of Business.

192

193

FIFTH ORDER OF BUSINESS

Staff Report: District Engineer

195

196 With regard to the Pelican Landing water management permit transfer to the CDD, Mr.
197 Barraco reported that everything is ready, with the exception of two easements, which are needed
198 to complete the transfer process. Mr. Barraco requested an update from Mr. Cox.

199 Mr. Cox advised that the easements were received in the mail and will be recorded.

200 Mr. Barraco recalled that he was asked to add the easements to the easement worksheet
201 and provide the worksheet to the Boards. Once the easements are in place, an updated easement
202 exhibit will be provided. Mr. Barraco indicated that, when the Boards approve the worksheet,
203 the proper documentation will be forwarded to the South Florida Water Management District
204 (SFWMD).

205 Mr. Barraco recalled that less than 100 certifications had to be obtained when the permit
206 process began. After the inspections were completed, certifications were obtained from
207 SFWMD, with the exception of 25 to 30 control structures that did not meet the SFWMD's

208 tolerance levels. Mr. Barraco stated that prices were obtained from a contractor and there have
209 been discussions with WCI regarding how they will assist with the costs.

210 Mr. Barraco advised that the water levels are up. As soon as the water tables are down
211 and everything is in place, the contractor will make the changes, the certifications will be
212 completed and the operation and maintenance procedures will be followed, as with Pelican’s
213 Nest. In the meantime, the easements are being inspected in that system, as well.

214 Mr. Cox voiced his opinion that there would be no issues with easements, going forward.
215 He explained that there were four or five plats that were recorded prior to the establishment of
216 the CDD so there was no one to dedicate them to, except the homeowners associations. Once the
217 CDDs were established, all of the plats, from that point forward, had dedications to the CDD
218 over all of the drainage facilities.

219

220 **SIXTH ORDER OF BUSINESS**

**Continued Discussion: SFWMD Final
Notice of Noncompliance Permit
Conversion and Transfer to Operating
Entity – Pelican’s Nest Permit**

221

222

223

224

225 This item was discussed during the Fifth Order of Business.

226

227 **SEVENTH ORDER OF BUSINESS**

**Lake Health Assessment Report: Dr.
Serge Thomas**

228

229

230 Dr. Thomas stated that great progress has been made and they are about halfway through
231 the program. Referring to a PowerPoint presentation, Dr. Thomas reported that data was
232 collected on the ponds and bathymetry was performed on all but one. He indicated that the items
233 highlighted in green depict what was accomplished. Monthly monitoring was conducted for
234 water quality and clarity, as well as a visual assessment of the ponds. Sediment samples were
235 collected from the bottom of Lake E-5. The sediment was collected using a core, which is
236 basically a PVC pipe that was placed in the pond bed to retrieve the sediment and bring it to the
237 surface. Three corings were performed. Now that the ponds are full, additional corings will be
238 taken.

239 Dr. Thomas referred to photos of the cores and noted that there is a significant amount of
240 muck on the bottom of Lake E-5. He indicated that the muck is good and it is what was present
241 at the inception of the pond. Covering the muck is an accumulation of sedimentation. Dr.
242 Thomas will estimate the sedimentation rate to determine when the pond will have to be dredged.

243 Dr. Thomas stated that he also looked at the amount of nutrients and organic material
244 present in the black layer because, although the layers may look alike, they are not all the same;
245 some have more nutrients, some have more organics and some have more minerals. Dr. Thomas
246 noted the total amount of phosphorous, per gram of dry material, in Lake E-5 and compared it to
247 Lake Apopka, which is one of the worst lakes in Florida. He stated that Lake Apopka is three
248 feet deep and contains over a meter-and-a-half of muck. Dr. Thomas indicated that the total
249 phosphorous in both lakes is very similar; in Lake E-5, it is pretty high, which can eventually
250 cause algae problems. Phoslock was recommended to lock in the phosphate because, if the
251 phosphorous gets back into the water column, it may generate algae blooms.

252 Comparing the two lakes, Dr. Thomas noted that total carbon and nitrogen are much less
253 than in Lake Apopka, which means that the pond is not that limited but it has a lot of
254 phosphorous. If there are small amounts of nitrogen in the pond, it will quickly turn green. At
255 no cost to the Districts, another survey will be performed on Lake E-5, following the Phoslock
256 treatment, to determine whether there are any changes. Dr. Thomas anticipates that more
257 phosphate will be locked in the sediment than before.

258 Dr. Thomas stated that water samples were collected and the temperature, oxygen,
259 carbonation, alkalinity and conductivity were measured. He distributed a map showing the data
260 collection stations. Dr. Thomas noted that the clarity of the lakes will be assessed. Chlorophyll
261 is used to assess algae. He will look at nutrients, total nitrogen and total phosphorous in the
262 water to assess the trophic status index, or how nutrient rich the pond is.

263 Dr. Thomas indicated that there are two large lakes which are very high on the spectrum
264 with regard to eutrophication, meaning they are nutrient rich. In a hypertrophic lake, algae
265 blooms are expected and, eventually, toxic bacteria, which creates nasty odors. Dr. Thomas
266 advised that there are four eutrophic lakes, Lakes A-8, D-4, E-1 and E-7, which are lower on the
267 spectrum. Most of the remaining lakes are mesotrophic, which are easier to maintain; however,
268 some are oligotrophic, meaning they are low in nutrients and rich in oxygen. Dr. Thomas
269 explained that when there are low nutrient levels in the water, a lot of algae develops on the
270 bottom and eventually rises to the surface.

271 Dr. Thomas advised that he will continue to monitor the lakes over the next six months to
272 provide a better assessment of each pond.

273 Dr. Thomas referred to a graph showing the nutrient balance, or the phosphorous and
274 nitrogen concentration, to assess how the lake will eventually respond to phosphorous or to

275 nitrogen. The trend is that the lakes are phosphorous limited. If there is phosphorous in the
276 water, algae blooms will rise.

277 Dr. Thomas discussed a slide showing an example of the profile that is completed for the
278 lakes each time samples are taken, measuring temperature, dissolved oxygen, pH, oxidation
279 reduction potential (ORP) and conductivity. The pH and dissolved oxygen show the water
280 hardness, which is useful when applying chemicals to the lake. Dr. Thomas noted that, when pH
281 is high, calcium carbonate algae proliferates on the bottom. When the ORP is negative, it means
282 that reduction may occur in the lake, including the one that leads to a rotten egg odor.

283 Dr. Thomas reported that, in several lakes, near the sediment, there is very low ORP
284 negative, which could lead to high oxygen demand from the bacteria on the bottom, which he
285 will continue to monitor.

286 Mr. Cramer asked how Lake E-5 is irrigated. Mr. Hancock indicated that Lake E-5
287 receives its water from Lake C-4. Dr. Thomas indicated that Lake C-4 is mesotrophic and some
288 points are oligotrophic because it is such a long lake and there is time to filter the water.

289

290 **EIGHTH ORDER OF BUSINESS**

**Lake Maintenance Activities Report -
LakeMasters**

291

292

293 Mr. Ken Killeen, of LakeMasters, stated that he was attending the meeting for Mr. Kurth.

294 Mr. McAuley noted that Mr. Kurth's report was distributed by Ms. Crismond and asked
295 if there were any questions.

296 Mr. Killeen stated that a discussion took place regarding damage that was reported to
297 have occurred to the plants in Lake E-1. He confirmed that LakeMasters has not sprayed
298 chemicals or herbicide on those plants; one application of chelated copper was injected into the
299 lake.

300 Mr. Killeen explained that the plants that were reported to be damaged are seeding; when
301 they are seeding, they brown out. They are still green underneath. He advised that this is a
302 natural occurrence and takes place every year. Mr. Killeen reported a midge problem on Lake E-
303 1. He advised that the holes in the plants are not chemical related; they were caused by midges
304 or spider mites.

305 Mr. Hancock inquired about the browning of the spike rush. Mr. Killeen stated that it
306 could be the result of water fluctuation but he was unsure. Mr. Hancock pointed out that it looks

307 good where it is too steep for the tractor to go. Mr. Killeen reiterated that what was sprayed
308 cannot kill or damage the plants; it is chelated copper.

309 Mr. Hancock commented that there was a moratorium on Lake E-1 for a long time. The
310 board of directors of that community gave permission to work on the slender spike rush but no
311 permission was granted for any other work in that lake. Mr. Hancock noted that LakeMasters
312 worked on slender spike rush, as well as another spray.

313 Mr. Adams recalled discussion took place regarding the need to reintroduce a regular
314 maintenance program and Mr. Sontag recognized that it was necessary; however, Mr. Sontag
315 requested that extreme care be used when treating. Mr. Adams stated that the community is
316 hypersensitive to the browning, which was indicated to be a natural browning. He confirmed
317 that water fluctuation discolors slender spike rush so that may be the cause.

318 Mr. Adams confirmed that only two treatments were performed. He noted that
319 LakeMasters will reinstate grass treatments.

320 Ms. Crismond requested an update regarding Lakes E-4 and E-5. Mr. Killeen reported
321 that those lakes will be raked tomorrow.

322 Mr. McAuley asked if Lake D-7 was or will be raked. Ms. Crismond indicated that it
323 was not requested. Mr. McAuley asked if anything was done for Mrs. Chevelet. Mr. Adams
324 explained that, if the lake is treated, the very edge can be raked, as was done in the past;
325 however, pulling the material over the top is detrimental to the plants. He stated that the lake is
326 treated by boat and it can be raked between the grass and the actual plants. Mr. McAuley
327 pointed out that Lake D-7 is in need of an aerator or two.

328 Mr. McCarthy asked about Lakes F-1 and F-16. Mr. Killeen advised that Lake F-16 was
329 treated very heavily, last week, with great results. Many compliments were received from
330 homeowners. Another treatment will be performed tomorrow, by boat. Mr. Killeen noted that
331 the flow coming through the natural areas will cause an algae bloom; it happens every year.

332 Mr. McCarthy asked about Lake F-1. Ms. Crismond advised that it will be treated
333 tomorrow, as well. Mr. McCarthy noted that the lake looks awful and asked how long it will
334 take to see a change. Mr. Killeen stated that, with the amount of rain they are receiving, it will
335 be a struggle. LakeMasters will be treating Lake F-1 every week. Mr. McCarthy asked if the
336 material can be removed. Mr. Killeen confirmed that the algae can be raked out. Mr. McCarthy
337 requested that they do so.

338 Mr. Hancock asked for suggestions for treating Lake F-16. Mr. Killeen stated that not
339 much can be done.

340 Mr. Adams noted that F-16 is actually a filter marsh and, at some point, they should
341 consider completely filling it with aquatic plants. He pointed out that the homeowners have
342 become accustomed to it looking and feeling like a lake and staff must convey the benefits of an
343 aggressive planting program.

344 Mr. Cramer asked about treating Lake E-5 with Phoslock. Mr. Killeen indicated that
345 LakeMasters has Phoslock in their warehouse. Mr. Adams noted that Mr. Kurth and Dr. Thomas
346 are working together, in this regard, and have agreed to the treatment. Another analysis will be
347 performed to determine whether the phosphorous was sealed off in the soil to improve the water
348 quality.

349 Mr. Hancock indicated that Mr. Ribble brought Lake F-16 to the Boards' attention this
350 morning and asked him to speak. Mr. Ribble asked Mr. Adams or Mr. Hancock to attend the
351 next meeting to present the idea of aquatic plantings in Lake F-16. He noted that the lake has
352 come a long way in the last five days. Mr. Killeen advised that better coverage is obtained by
353 using a boat.

354

355 **NINTH ORDER OF BUSINESS**

Installation of Aerators in Lake E-5

356

357 Dr. Thomas stated that, until now, he found no signs of oxygen depletion in Lake E-5.
358 He explained that oxidation will reduce the muck layer, over time, because the bacteria will have
359 sufficient oxygen to break it down faster. Dr. Thomas stressed that aeration will never hurt the
360 lake and recommended adding one aerator. Ms. Crismond pointed out that there is a two head
361 aeration system in Lake E-5 and asked if more should be added. Dr. Thomas stated that, if there
362 is warm water on the top of the lake and cool water on the bottom, it means that the lake is not
363 mixing well. In May, there was slight stratification, which suggests that another aerator could be
364 added. Mixing the water, by aeration, prevents algae from growing. Ms. Crismond confirmed
365 that an additional head will be added in Lake E-5.

366 Mr. Adams asked if the addition of Phoslock to the lake will limit the ability of the
367 aeration to reduce the organic layer, over time. Dr. Thomas indicated that he does not know;
368 however, Phoslock will lock in the phosphorous for a long time.

369

370 **TENTH ORDER OF BUSINESS** **Presentation of Annual Quality**
371 **Assurance Audit: Lake Maintenance**

372
373 Ms. Crismond referred to Page 11 of the Quality Assurance Audit and advised that all
374 lakes that need to be addressed were identified.

375 Ms. Crismond reported that all areas where planting will occur were noted, to include
376 Lake F-16. Once the information is compiled, it will be brought before the Boards. Planting will
377 take place in the next few weeks. Ms. Crismond asked to be notified of any additional areas that
378 the Boards wish to be considered.

379 Mr. McCarthy noted that there was no mention of the specifics for Lakes C-3 and C-4
380 with regard to removal of spike rush. Ms. Crismond advised that it was discussed on Page 11 of
381 the report. Mr. McCarthy confirmed that more diversification will be added.

382 Mr. Hancock indicated that the Lee County ordinance calls for diversification. He noted
383 that Lakes C-3 and C-4 are almost 100% spike rush so they are not in compliance. Mr. Adams
384 clarified that they are in compliance in terms of quantity and population but the diversity is not
385 there and he feels it will help with the look and feel of those lakes and will satisfy the residents
386 because color will be added. Ms. Crismond noted that there is plenty of room on the upper banks
387 for additional plantings. Mr. McCarthy indicated, for the record, that he inquired because he did
388 not see additional plantings for Lakes C-3 and C-4 in the report and he would like it to be added.
389 Ms. Crismond concurred.

390 Mr. McCarthy reiterated that Staff's recommendation is to not remove the littorals and
391 the Boards concurred.

392 Mr. Cramer expressed his thanks to Ms. Crismond and Mr. Adams for the way the audit
393 report was put together. He indicated that it is a great tool to refer to when answering questions
394 and discussing with residents. Mr. Cramer voiced his opinion that the quality assurance audit
395 was very well done. Mr. McAuley and Mr. McCarthy agreed.

396 With regard to Lake B-6, Mr. Crew noted the removal of bulrush on the resident side
397 asked if bulrush is the only littoral because what is there is nice. Ms. Crismond clarified that the
398 bulrush is very tall and they only like to see it in areas that are not near residences and golf
399 courses. Mr. Crew asked if residents can volunteer to plant littorals. Ms. Crismond replied no.
400 Mr. Adams advised that financial contributions can be made to the District to be used
401 specifically for Lake B-6.

402 Discussion ensued with regard to the LakeMasters contract located at the end of the
403 report. Mr. Adams noted that, this year, the contract will go out to bid. Sealed bids will be
404 solicited in August, to be considered at the August or September meeting. The contract has an
405 October 1 start date. Mr. Pritt recommended a Request for Proposals, rather than sealed bids.
406 Mr. Adams explained that the value of the contract for services is over the \$190,000 threshold;
407 therefore, sealed bids are required.

408 Mr. Hancock recalled previous discussions about requesting input from the bidders with
409 regard to non-chemical solutions and asked if the bid document was amended to obtain that
410 information. Mr. Adams confirmed that a provision will be added directing bidders to look at a
411 chemical reduction and alternative approaches and to price the contract accordingly. Mr. Adams
412 indicated that chemicals cannot be completely eliminated.

413 Mr. Cox explained that asking bidders about their use of non-chemical alternatives gets
414 into the RFP process and price is not discussed. He suggested asking LakeMasters to extend
415 their contract for another year, until Dr. Thomas completes the project, which may afford the
416 opportunity to modify the specs and a way to incorporate the project findings.

417 Mr. McCarthy asked that a concerted effort be made by Staff to encourage contractors to
418 bid on this work. He noted that, when the contract was last bid, he found five or six other
419 individuals who were not aware that bids were being requested. Mr. McCarthy clarified that he
420 has no quarrel with LakeMasters but would like Staff to encourage greater interest in the
421 contract.

422 Mr. Cramer voiced his concern about dovetailing Dr. Thomas' work and the importance
423 of ensuring that the opportunity is available to cut back on chemicals, based on the scientific
424 approach, when the contract is put out for bid. Mr. Cramer commented that good money is being
425 spent to have people do a better job.

426 Mr. Pritt indicated that someone needs to verify that the Boards have the authority to
427 extend the contract for another year. Mr. Cox advised that he will review the contract and, if the
428 option exists, he would recommend extending it. Mr. Adams agreed that it may make sense,
429 rather than changing contractors halfway through Dr. Thomas' study. He noted that Dr. Thomas
430 and LakeMasters are working well together and it may be detrimental to the process. Once the
431 report is completed and Dr. Thomas' recommendations are received, the bidding process can
432 begin, with some revised specifications.

433 Mr. Crew made a motion to extend the LakeMasters contract for one year, if a legal
434 determination is made that it is appropriate to do so, due to ongoing studies.

435 Mr. Adams pointed out that there is a termination provision in the contract; if the Board
436 Members are comfortable that there is a better method, the contract may be terminated.

437 Mr. McCarthy advised that he wanted to add to the motion that approval was subject to
438 verification of the terms and conditions of the extension. Mr. Cox stated that, per statute, a
439 contract may be extended, for practical purposes, for a period not-to-exceed six months.

440 Mr. McCarthy voiced his opinion that, in the interest of transparency, he prefers to bid
441 the contract; however, if the consensus is to extend it, he will not stand in the way.

442 Mr. Crew clarified that the rationale for providing the six-month extension is to not
443 interfere with the scientific studies of the lakes.

444

445 **On MOTION for Bay Creek by Glueck and seconded by Mr.**
446 **Pritt, with all in favor, extending the LakeMasters contract for**
447 **one year or to the maximum amount of time permitted by law,**
448 **subject to legal approval, due to ongoing studies, was**
449 **approved.**

450

451

452 **On MOTION for Bayside Improvement by Mr. McCarthy**
453 **and seconded by Mr. Patterson, with all in favor, extending**
454 **the LakeMasters contract for one year or for the maximum**
455 **amount of time permitted by law, subject to legal approval,**
456 **due to ongoing studies, was approved.**

457

458

459 **ELEVENTH ORDER OF BUSINESS**

**Consideration of Changes to Fiscal Year
2014 Budget (as a result of 7/19 workshop)**

460

461

462 Mr. Adams reviewed the budget changes that resulted from the budget workshop held on
463 Friday, August 19. He advised that “Other contractual services – culverts/drains” was reduced
464 from \$35,000 to \$20,000; “Landscape services, Personnel services” was reduced by 5%, or
465 approximately \$37,000; fund balance, in the amount of \$21,500, will be rolled into the revenue
466 stream to bring the assessment in, for the common and District areas, to \$239.67 and for the full
467 assessment area, \$420.99, both of which are below last year’s assessment levels and the last
468 separately noticed levels, eliminating the requirement for a separate mailed notice for the two
469 funds, General Fund 001 and 101. For General Fund 002, which is The Colony, “Rentals and

470 leases” were identified as increasing, year over year, due to the purchase of two new mowers and
471 a top dresser machine. Mr. Adams noted that plant replacement was reduced, year over year, as
472 2013 was the last year of a three phase turf replacement program in The Colony. This line item
473 will be reduced significantly while remaining “healthy”, in order to address some of the vertical
474 growing plant material. With regard to “Revenues”, Mr. Adams advised that \$20,000 was rolled
475 out of fund balance to reduce the assessment level below the prior year, by \$5.00.

476 Mr. Adams noted that the changes made in the general fund flow through to the
477 enterprise fund, where fund balance was rolled up, to \$34,500, to reduce the assessment below
478 last year’s amount, at \$53.19. Mr. Adams indicated that it was recognized that there is a user
479 irrigation item that must be addressed in the base rate. A new rate analysis will be provided at
480 the August meeting, for approval, for the purposes of establishing the public hearing, to be held
481 at the September meeting. A higher user revenue fee will be collected, which will drop down
482 some additional revenues that will replenish the rollup being used to reduce the assessment
483 levels. Mr. Adams stated that the recovery of the \$34,500 will be built into the rate study.

484 In response to a question from Mr. Pritt regarding the assessment amounts, Mr. Adams
485 referred to the assessment table and confirmed that there are no increases to the residents, which
486 will be highlighted in the newsletter following the budget adoption.

487 Mr. Patterson asked about the changes in the enterprise fund. Mr. Adams reiterated that
488 the changes in the general fund flow through to the enterprise fund and noted that a portion of
489 fund balance was rolled forward to reduce the prior year assessments.

490 Discussion ensued regarding irrigation revenue. Mr. Adams pointed out that the weather
491 has a major effect on irrigation revenue and that water and sewer are much easier to predict.

492 Mr. Patterson asked if there will be a timing problem if the rate is increased. He pointed
493 out that the HOAs budget on an annual basis and the rate changes will not be included in their
494 budgets for October, November and December. Mr. Adams explained that the HOA budgets are
495 adopted to begin January 1, which is good timing, from the District’s perspective. Mr. Adams
496 acknowledged that there will be three months of a slightly higher rate than what was budgeted
497 but it will be nominal. The information will be provided well in advance of when the HOAs
498 consider their new budgets for 2014.

499 Mr. McCarthy indicated that he was opposed to increasing the rates when they are
500 inconsistent with the condominium and homeowner association budget years. Mr. McCarthy
501 voiced his opinion that the increase will be substantial. Mr. Adams explained that, if the rate

502 increase is in the base rate, it will be somewhat nominal. From a timing perspective, Mr. Adams
503 advised that the increase can be matched up with the HOA budget year; however, the revenue
504 recovery period will be compressed, from twelve months to nine months and the rate will be a
505 little higher. Mr. McCarthy stated that that is his preference. Mr. Adams will complete the
506 analysis for closer evaluation.

507 Mr. McCarthy voiced his preference to have the Boards consider the rate changes, at least
508 twice, prior to adoption. He feels that the increase should be effective on January 1, to be
509 consistent with the HOA and condominium association budgets and suggested moving the public
510 hearing back at least one month.

511 Mr. Patterson noted that the bulk of the revenue comes from penalties, rather than the
512 base rate. Mr. Adams indicated that is part of the problem, which is why the focus must be on
513 the base rate. As the residents become better about using within their allocation, there is less
514 overuse and less penalty revenue.

515 Mr. Hancock stated that he has been the treasurer of a condo association for several years
516 and did not feel there would be a problem with absorbing an increase in irrigation water rates.

517 Mr. Crew voiced his opinion that it is a self-funded operation based on usage and getting
518 closer to actual usage and eliminating the penalties is the direction the Districts should move in.

519 Ms. McVay inquired about the amount of the increase. Mr. Adams replied that the
520 increase is \$30,000, over the current year budget. Another \$34,500 will be added, in the first
521 year, totaling about \$60,000. Ms. McVay asked the number of units. Mr. Adams indicated that
522 there are 4,000 units but actual accounts are in the 900 range. Ms. McVay noted that the
523 increase will be nominal.

524

525 **TWELFTH ORDER OF BUSINESS**

**Discussion: Public Participation
Policy/Amendment to Rules of Procedure**

526

527

528 Mr. Cox recalled previous discussion with regard to public participation, during a
529 legislative update. In response to an appellate court case, which held that the public does not
530 have the right to participate in public meetings, the legislature decided to make changes and gave
531 a cause of action to sue if that right is violated. Mr. Cox advised that, if these Rules of Procedure
532 are in place and they are followed, they provide protection against that type of litigation.

533 Mr. Cox indicated that he saw this as an opportunity to also address parliamentary
534 questions that arise at board meetings and how the meetings will be conducted. He explained

535 that, if the Boards wish to be specific with regard to the conduct of their meetings, the
536 presentation of motions and when they may be heard, they would not adopt Robert’s Rules of
537 Order; the Boards’ specific provisions could be included in the Rules of Procedure. Mr.
538 Hancock suggested following Robert’s Rules of Order, for consistency, as they are followed in
539 other forums in the community.

540 Mr. Cox asked the Boards to review the policy/amendment and forward their comments
541 and questions, which will be incorporated into an updated version. Public input will be received
542 at the public hearing to be held in September.

543 Mr. Pritt pointed out that the Boards cannot strictly adhere to Robert’s Rules and allow
544 each Supervisor to have the same rights that every other Supervisor has, under Florida law. He
545 indicated that there are some instances where they do not apply to a Florida governmental entity.
546 Mr. Cox suggested identifying the parts of Robert’s Rules that they do not wish to include or that
547 cannot be applied and incorporate them, minus those particular provisions.

548 Mr. Patterson stated that there is a section in the modified version of Robert’s Rules
549 dealing with small boards; this section enables the Chairman to make a motion, which is not
550 generally in the rules.

551 Mr. Cox clarified that the goal is to recognize the public’s right to participate and also to
552 make sure that there is a mechanism in place for efficient and effective public meetings. Mr.
553 Patterson asked Mr. Cox to take the section related to small boards into consideration when
554 revising the document. Mr. Cox indicated that a final version will be presented at the August
555 meeting, for Board approval.

556

557 **THIRTEENTH ORDER OF BUSINESS** **Consideration of New Uniforms/Logos**

558
559 Mr. Adams stated that Staff compiled the information based upon the artwork provided
560 by Mr. Hancock.

561 Mr. Adams discussed the logo and referred to the page with suggested color
562 combinations. He advised that he would like to refrain from using too many colors because it is
563 more costly.

564 With regard to the layout of the logos, Mr. McCarthy noted that the examples are difficult
565 to read. He discussed the importance of “CDD” and suggested using large letters. With regard
566 to color, Mr. McCarthy pointed out that the background color should determine the color of the
567 logo.

568 Mr. Adams felt that the information in the example may be more valuable on a vehicle
569 than on a shirt. Mr. McCarthy suggested placing it on the outside of the logo. Mr. McCauley
570 suggested using green or blue. Mr. Hancock indicated that Pelican Landing uses a standard
571 color, which is pantone 350 green, and he suggested using the same color.

572 Mr. McCauley inquired about the cost. Mr. Adams referred to the proposal from Lykins
573 Signtek for logos on the vehicles and stated that the 18” x 18” is the desired size for a full-size
574 truck. He noted that green will be a problem because the ATVs are green. The suggestion was
575 made to reverse the colors, using white with green.

576 With regard to uniforms, Mr. Adams noted the price of \$5 per shirt, for a 2-color logo.
577 He confirmed that the inside of the circle will indicate “CDD”, in large, bold letters and the outer
578 circle will indicate “Bay Creek & Bayside Community Development Districts”, with the
579 telephone number on the bottom portion of the outer circle. The logo will be green.

580 Mr. McCauley referred to the current plan and uniform advantage and estimated the cost
581 to be about \$1,500. Mr. Adams advised that he favored the uniform advantage plan and
582 removing names from the shirts so that they can be recycled, which will provide a significant
583 cost reduction. He confirmed that the cost is included in the new budget.

584 With regard to the logo, Mr. Cramer recommended only “CDD” for the shirts, with the
585 additional information on the vehicles. Mr. Adams noted that the logo is not seen when the
586 safety vests are worn. A shoulder logo was recommended.

587 Mr. Pritt inquired about employee uniform preferences. Mr. Adams indicated that the
588 employees prefer light blue shirts with dark blue bottoms.

589

590

On MOTION for Bay Creek by Mr. Pritt and seconded by Ms. McVay, with all in favor, the uniform advantage program, with light blue shirts and dark blue bottoms, was approved.

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On MOTION for Bayside Improvement by Mr. McCarthy and seconded by Mr. Cramer, with all in favor, the uniform advantage program, with light blue shirts and dark blue bottoms, was approved.

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639 Items 4, 6, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 23, 24, 25, 26 and 27 were
640 deleted.

641

**On MOTION for Bay Creek by Ms. McVay and seconded by
642 Mr. Glueck, with all in favor, the June 24, 2013 Joint Regular
643 Meeting Minutes, as amended, were approved.**

645

646

**On MOTION for Bayside Improvement by Mr. McCarthy
647 and seconded by Mr. Cramer, with all in favor, the June 24,
648 2013 Joint Regular Meeting Minutes, as amended, were
649 approved.**

650

651

652

653 **SEVENTEENTH ORDER OF BUSINESS** **Other Business**

654

655 **A. Action Items**

656 This item was discussed during the Sixteenth Order of Business.

657

658 **EIGHTEENTH ORDER OF BUSINESS** **Old Business**

659

660 There being no old business to discuss, the next item followed.

661

662 **NINETEENTH ORDER OF BUSINESS** **Staff Reports**

663

664 **A. Attorney**

665 There being nothing additional to report, the next item followed.

666 **B. Manager**

667 **i. Approval of Unaudited Financial Statements as of June 30, 2013**

668 Mr. Adams presented the Unaudited Financial Statements as of June 30, 2013. He noted
669 that assessment levy revenue was at 100%, year-to-date, for General Funds 001 and 101. With
670 regard to "Miscellaneous revenue", Mr. Adams advised this item was over budget because
671 \$12,000 was received from WCI towards the permit transfer. Under "Administrative",
672 "Miscellaneous (bank fees)", \$1,607 was removed and will be rebooked; it was related to paying
673 some of the AboveWater newsletter costs. Total expenditures were at 65% and, prorated, would
674 be 75%.

675 Mr. Adams discussed the major replanting projects, noting that Mr. Kucera and staff are
676 diligently working to complete Spring Creek Road. Mr. Hancock advised that he received a nice
677 email from The Colony. Mr. Adams indicated that the next project is to implement the Bay
678 Cedar planting program. A face cut was completed on the front of the ficus, which temporarily
679 opened up the view to Spring Creek Village. The next step is to finish the topping.

680 Mr. McCarthy stated that the opaque mesh on the fence is no longer opaque and is quite
681 visible. Mr. McCarthy noted that this is the only complaint that he received. Mr. Adams
682 explained that plants will be installed in front of the fence. Mr. McCarthy recalled that the
683 zoning required opaque mesh on fences in that location.

684 Referring to Page 6, Mr. Adams advised that meter fees received, year-to-date, were
685 434% more than budget. WCI recently paid the meter connection fee for Cileo so \$60,000 plus
686 will be added to the Bayside coffers. On Page 7, meter costs, year-to-date, were \$9,377 and will
687 increase.

688 Mr. McCarthy pointed out that, for the fifth year in a row, the District Manager has kept
689 the same fees. He stated that this is an exceptional thing and the Supervisors should specifically
690 recognize that they appreciate the way their management company treats them. Mr. McCarthy
691 expressed his personal thanks.

692 **ii. Savings & Money Market Account/Investment Snapshot as of 07/15/13**

693 This item was provided for informational purposes.

694 **iii. NEXT MEETING DATE: August 26, 2013 at 2:00 P.M.**

695 The next meeting is scheduled for August 26, 2013 at 2:00 p.m.

696 **iv. Operations Report**

697 Ms. Crismond stated that, as a result of last month's meeting, which was attended by Ms.
698 Chevelet, as well as Dr. Thomas' recommendation to add aeration to Lake D-7, two quotes were
699 obtained. The first quote was \$2,429. A second quote was received from the contractor to move
700 the actual cabinet to the opposite side of the lake, abutting the roadway, which increased the cost
701 to approximately \$3,300. Ms. Crismond noted that the quotes are for a two aeration head
702 system.

703 Mr. McAuley confirmed that the cost can be covered in the present budget.

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On MOTION for Bay Creek by Mr. Glueck and seconded by Mr. Janek, with all in favor, installing a two aeration head system in Lake D-7 and moving the cabinet to the opposite side of the lake, abutting the roadway, not-to-exceed \$3,317.51, was approved.

On MOTION for Bayside Improvement by Mr. Cramer and seconded by Mr. Patterson, with all in favor, installing a two aeration head system in Lake D-7 and moving the cabinet to the opposite side of the lake, abutting the roadway, not-to-exceed \$3,317.51, was approved.

BAY CREEK CDD

TWENTIETH ORDER OF BUSINESS

Consideration of Irrigation Variance Request 3652 Bay Creek Drive; Vanderholly

Mr. Adams presented the irrigation variance request for 3652 Bay Creek Drive, Vanderholly, for the Board’s consideration. He explained that this address encompasses two of the largest lots in Bay Creek, which is a disadvantage, in terms of watering the property based on the allotment for that neighborhood. Mr. Adams indicated that he reviewed the questions that are part of the variance procedure and performed the specific rule test and determined that the resident will receive the same and no additional benefit by the consideration to increase the allotment. The recommendation is to double the allotment, from 60,000 to 120,000 gallons per month. Mr. Adams reviewed the billing history and there were very few times that the allotment would have been exceeded had the double allotment been in place. He clarified that the increase is not retroactive and will be effective with the next billing period.

With regard to setting a precedent, Mr. Pritt asked if there are other lots like this and indicated that he wants to ensure that they receive the same treatment. Mr. Cox did not feel that the problem was large enough to go through a rule amendment. Mr. Cox advised that this is the third request received in the last five years and less than ten were received since 1998.

On MOTION for Bay Creek by Ms. McVay and seconded by Mr. Glueck, with all in favor, the irrigation variance request for 3652 Bay Creek Drive; Vanderholly, from 60,000 to 120,000 gallons per month, was approved.

745 **TWENTY-FIRST ORDER OF BUSINESS** **Audience Comments**

746
747 There being no audience comments, the next item followed.

748
749
750 **TWENTY-SECOND ORDER OF BUSINESS** **Supervisors' Requests**

751
752 There being no Supervisors' requests, the next item followed.

753
754
755 **TWENTY-THIRD ORDER OF BUSINESS** **Adjournment Bay Creek**

756
757 There being no further business to discuss, the Bay Creek CDD meeting adjourned at
758 4:31 p.m.

759
760 **BAYSIDE IMPROVEMENT CDD**

761
762 **TWENTY-FOURTH ORDER OF BUSINESS** **Consideration of Irrigation Variance**
763 **Request 23841 Tuscany Way; Taylor**

764
765 Mr. Adams presented an irrigation variance request for 23841 Tuscany Way, Taylor. He
766 indicated that three lots were turned into two, with the homeowners on either side taking half of
767 the lot in between. This neighborhood has a monthly allocation of 48,000 gallons per month, for
768 properties greater than 20,000 gross square feet. The recommendation is to increase the owners
769 to the rate category allocating 72,000 gallons per month, which is 1½ times the current rate
770 category for the average lot in the neighborhood. Mr. Adams stated that the test was met on
771 every level and the owners will receive the same treatment as any others in the neighborhood; no
772 additional benefit will be received by the approval of this request.

773 Mr. Patterson asked if the request is for both properties. Mr. Adams clarified that the
774 request is only for the owner who requested the variance. He explained that it is incumbent upon
775 the customer.

776 Mr. McCarthy inquired about overage on the water bills. Mr. Adams did not have the
777 information.

778
779 **On MOTION for Bayside Improvement by Mr. Patterson and**
780 **seconded by Mr. Cramer, with all in favor, the irrigation**
781 **variance request for 23841 Tuscany Way; Taylor, from 48,000**
782 **gallons per month to 72,000 gallons per month, was approved.**

784 **TWENTY-FIFTH ORDER OF BUSINESS** **Supervisors' Requests**
785

786 Mr. Patterson inquired about the report received from Sanders Laboratories. Mr.
787 McCarthy explained that it was for the lake sample that was taken at Palm Colony, at the request
788 of their board.

789 Mr. Patterson asked if Clusia is being planted around Terzetto. Mr. Adams advised that
790 Clusia is being planted outside of the fence, along Spring Creek Road. Mr. Patterson asked why
791 there was no request for a berm, when there is a problem with the development on the north side,
792 with the same types of buildings. Mr. Adams explained that those units are set back from the lot
793 line and there is a conservation or preserve area there that will remain. Mr. Cox noted that, as
794 the units sell, the association needs to make sure that, when it comes time for turnover, the right
795 buffer is in and that WCI installs it, rather than coming to the CDDs, after the fact.

796 In response to an earlier inquiry by Mr. McCarthy, Mr. Hancock reported that the May
797 water bill, for the Taylors, was \$143.58 and the June bill was \$165.

798 Mr. McCarthy stated that, when he was originally appointed to the Bayside CDD Board,
799 one of his supporters was Mr. George Gilliland, who passed away in July, 2011. Mr. McCarthy
800 wanted to recognize Mr. Gilliland, as he put in so much effort to make the CDD what it is.

801 Mr. McCarthy recalled bringing up the idea of separate meetings, during the budget
802 workshop, and asked the Board Members to continue to consider the idea. Mr. McCarthy voiced
803 his opinion that it is necessary to separate the actions required for Bayside from those required
804 for Bay Creek. He stated that they are two separate Boards elected by different constituencies
805 and the only thing they share is a common budget. Mr. McCarthy indicated that the policy
806 making decisions within the Bayside Improvement CDD should be deliberated by the Bayside
807 Board.

808 With regard to agenda items, Mr. McCarthy suggested that Staff indicate whether it is a
809 Bayside item or a Bay Creek item so that the focus is on the CDD that is responsible for it.

810 Mr. Patterson noted that the primary reason for combining the Districts was to level the
811 costs throughout the community. He stated that the more the Boards separate, the more
812 independent actions will be taken, which will impact the level of costs in each area. Mr.
813 Patterson indicated that the accounting system currently levels the costs. Mr. McCarthy advised
814 that the revenue stream that comes into the District comes from its constituency, through its
815 assessments; the income for Bay Creek comes from Bay Creek. The two are then combined to
816 make a budget that levels it; however, they are still independent.

817 Mr. McCarthy felt that it is not proper that, if a certain element is being discussed, within
818 Bayside, that the impetus for that motion comes from Bay Creek. He stressed that the Bayside
819 Board should be setting the policy, recognizing that it is the way that the Bayside Supervisors
820 want to handle it. Conversely, the same should be true for Bay Creek. Mr. McCarthy used the
821 example of the South Entry, which is an asset that is part of Bay Creek. The minutes reflect that,
822 for things occurring in Bayside, 75% of the discussion is from Bay Creek and the motion comes
823 from Bay Creek; this is where he wants to draw the line.

824 Mr. McCarthy pointed out that the Bayside Board does not represent Pelican Landing; it
825 represents the Bayside Improvement CDD, which includes 600 units that are outside of Pelican
826 Landing. He conveyed that he was not elected to make decisions for Bay Creek.

827 Mr. Patterson recalled a recommendation, several months ago, through Mr. Jack
828 Lienesch, to make changes to the North Gate. The Bay Creek Board indicated that it had been
829 done shortly before and that enough money has been spent on the North Gate so there was no
830 reason to do the work. Mr. Patterson asked if there should be shared costs if one CDD believes
831 that other is spending disproportionately too much money on one activity. Mr. McCarthy stated
832 that they have every right not to vote negative; it puts the ball back in Bayside's court, to decide
833 whether to fund it themselves. Using that scenario, the Bayside Board should have decided what
834 they wanted to recommend and, if Bay Creek chose to disagree, they may voice their opinions
835 and a decision is made. Mr. McCarthy agreed that Bay Creek smothered Mr. Lienesch's idea
836 and he does not feel that is the way it should be done.

837 Mr. Patterson noted that there is no opportunity for cross discussion if there are separate
838 meetings. Mr. McCarthy advised that the fact that there are separate meetings does not mean
839 that they cannot have a joint meeting. He clarified that he was asking for the identification of
840 agenda items as either Bayside items or Bay Creek items. He discussed the irrigation variance
841 request on Tuscany Way, which he indicated should have been handled by Bayside rather than
842 by Ms. McVay. Mr. McCarthy stated that each Board should be devoting their energy to their
843 own constituencies. The pertinent Board should be taking the lead on agenda items.

844 Mr. Hancock advised, for the record, that he is not in favor of separate Board meetings.
845 He likes it as it is, although it is not perfect. He suggested that, at this meeting, or the next
846 meeting, Mr. McCarthy ask the other members so that the issue does not continue if there is no
847 support for it. Mr. McCarthy reiterated that his request is for agenda items to be identified by the
848 District they relate to.

849 Mr. Hancock asked if Mr. McCarthy was proposing separate meetings. Mr. McCarthy
850 replied no; he stated if there is an item on the agenda that is a Bayside item, it should be
851 identified as such. He reiterated that he is not proposing separate meetings. Mr. Cramer
852 commented that it is only for identification purposes.

853 Mr. Hancock recalled receiving a letter from an architect and calling a meeting at the
854 South Gate, where the issue was discussed. Mr. Hancock stated that it did not even occur to him
855 that he was breaching protocol because there are Bay Creek Board Members who are involved
856 with the tennis court and with the central fountain and he feels that is a good system. He noted
857 that the resident received an answer to his letter.

858 Mr. Crew acknowledged that there are separate agendas for the Districts. He stated that
859 there could be designations for each CDD and one that is influential to both communities but it
860 may get cumbersome. Mr. McCarthy commented that it is not that hard.

861 Referring to the agenda, Mr. Adams indicated that reports apply to both districts;
862 however, Item 4 was clearly a Bayside item and that is who predominantly had the discussion
863 and who voted to defer, in perpetuity. Regarding the Pelican's Nest permit, some of those
864 facilities are in both Districts. The Lake Health Assessment Report and the Lake Maintenance
865 Activities Report apply to both Districts. With regard to the installation of the aerators in Lake
866 E-5, Bayside takes the lead; however, anything that requires funding relates to both Districts so it
867 is a joint item. Mr. McCarthy clarified that it is a Bayside item that requires a joint vote. The
868 focus, initially, should be with Bayside.

869 Mr. Cox stated that the discussion was going way too far. They understand what Mr.
870 McCarthy is saying but when discussing how something will be done, from a policy perspective,
871 going forward, if it happens to be in Bay Creek, they know, from a policy perspective, how to
872 approach it. With regard to policy, there is no distinction. Mr. Cox stressed that open discussion
873 is necessary. He noted that, when discussing the parameters of Lake E-5's profile to determine
874 whether to add another aerator, those are the same parameters that will be used for lakes in both
875 Districts. Mr. McCarthy clarified that no one said that there would not be open discussion; he
876 said that the lead would be taken by the cognizant Board.

877 Mr. Adams pointed out that the goal is to try to minimize discussion in order to move the
878 meetings along quicker. He stated that, as each item is discussed on an agenda, it is clear who
879 should have a greater position of having discussion because there is greater impact due to its

880 physical presence in one District or the other; however, when it comes to funding, there must be
881 joint discussion and interaction.

882 With regard to efficiency, Mr. Adams suggested considering placing time limits per
883 agenda item. Mr. McCarthy clarified that his goal is to make them more efficient and to have the
884 voice of the constituency that they represent be heard properly and there have been situations
885 where it was not.

886 Mr. Adams speculated that the issue may be the way the agenda is implemented and the
887 amount of time given to many items. He recommended that they begin to streamline some of the
888 discussion items and time limits will help to do so.

889 Referring to Mr. Cox’s write-up, Mr. McCarthy stated that he agreed with having a
890 consent agenda.

891 Mr. Cramer indicated that the lake issue regarding Lake E-5 was one where the
892 constituency in Sandpiper Isle, i.e., two Board Members, sent him a notification and he advised
893 them that, as a representative of their District, he would follow up, which is why he asked a
894 number of questions. He suggested that having a point of contact to take the lead would be
895 beneficial.

896 Mr. Crew stated that he likes the interaction and openness and he views the CDDs as an
897 overall community and he would not want their methods to interfere with that. Mr. McCarthy
898 indicated that expediency must be part of the balance.

899 Mrs. McCarthy advised that the residents are very happy with the transparency of the Bay
900 Cedar hedge. She indicated that it was such an individual approach and the residents appreciate
901 it. Mrs. McCarthy asked for clarification on the uniform colors. The colors were confirmed.
902 She voiced her opinion that an American flag on the shoulder of the shirt would be an excellent
903 symbol and asked the Boards to reconsider the idea.

904

905 **TWENTY-SIXTH ORDER OF BUSINESS Adjournment**

906

907 There being no further business to discuss, the meeting adjourned at approximately 5:06
908 p.m.

909

910 **FOR BAYSIDE IMPROVEMENT:**

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917 _____
Secretary/Assistant Secretary

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Chair/Vice Chair

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922 **FOR BAY CREEK:**

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930 _____
Secretary/Assistant Secretary

929 _____
Chair/Vice Chair

931

932 ***ACTION/AGENDA ITEMS:***

- 933
- 934 1. **ACTION ITEM:** Mr. Barraco to follow up with WCI regarding status of WCI looking
- 935 into the records to help determine why the two (2) control structures do not match plans
- 936 in SFWMD’s files
- 937
- 938 2. **ACTION ITEM:** Assess cul de sacs throughout the community for maintenance and
- 939 landscaping issues
- 940
- 941 3. **ACTION ITEM:** Mr. Barraco to continue to provide the status of certifications.
- 942
- 943 4. **AGENDA ITEMS:** Continued Discussion: SFWMD Final Notice of Noncompliance
- 944 Permit Conversion and Transfer to Operating Entity – Pelican’s Nest Permit
- 945
- 946 5. **ACTION ITEM:** Mr. Adams to work with Mr. Barraco to update asset map
- 947
- 948 6. **ACTION ITEM:** Mr. Barraco to have survey crew survey selected areas of the lake to
- 949 determine the elevation of the water and the slope
- 950
- 951 7. **ACTION/AGENDA ITEM:** Quotes for additional lighting to Central Fountain
- 952
- 953 8. **ACTION/AGENDA ITEM:** Mr. Adams to secure proposal for landscaping
- 954 enhancement for consideration at next meeting
- 955
- 956 9. **AGENDA ITEM:** Mr. Cox to present Rule regarding public participation at meetings
- 957
- 958 10. **ACTION ITEM:** Mr. Barraco to add easements to easement worksheet and forward to Boards
- 959 once easements are in place
- 960
- 961 11. **ACTION ITEM:** Mr. Adams or Mr. Hancock to attend the next HOA meeting to
- 962 present the idea of aquatic plantings in Lake F-16
- 963
- 964 12. **ACTION ITEM:** Add Lakes C-3 and C-4 for planting – add count in report
- 965
- 966 13. **ACTION ITEM:** Mr. Adams to provide analysis on user rates

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

	General Fund				Total General Fund	Debt Service Fund 201 & 251	Total Governmental Funds
	General Fund 001 & 101	General Fund 002	General Fund 003	Uninsurable Assets Fund 302 & 354			
ASSETS							
Cash							
SunTrust	\$ 182,025	\$ 9,944	\$ -	\$ 41,176	\$ 233,145	\$ -	\$ 233,145
Community Bank of Broward	-	-	-	145,247	145,247	-	145,247
FineMark	35,406	-	-	-	35,406	-	35,406
FineMark MM	-	10,001	-	20,002	30,003	-	30,003
FineMark ICS	571,270	390,082	-	480,101	1,441,453	-	1,441,453
Investments							
Federated - treasury obligations	802	-	-	-	802	-	802
Revenue account	-	-	-	-	-	331,944	331,944
Reserve account	-	-	-	-	-	471,437	471,437
Accounts receivable (clearing fund)	-	-	-	-	-	7,132	7,132
Due from other funds							
Bayside general fund 001	59	-	-	-	59	-	59
Bayside - debt service fund 201	5,242	-	-	-	5,242	-	5,242
Bay Creek - debt service 251	892	-	-	-	892	-	892
Due from Bay Creek - enterprise fund 451	6	-	-	-	6	-	6
Deposits	125	-	-	-	125	-	125
Total assets	<u>\$ 795,827</u>	<u>\$ 410,027</u>	<u>\$ -</u>	<u>\$ 686,526</u>	<u>\$ 1,892,380</u>	<u>\$ 810,513</u>	<u>\$ 2,702,893</u>
LIABILITIES & FUND BALANCES							
Liabilities							
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200
Due to other funds							
Bayside - general fund 001	-	-	-	-	-	5,242	5,242
Bay Creek - general fund 101	59	-	-	-	59	892	951
Due to Bayside - enterprise fund 401	356	-	-	-	356	-	356
Due to clearing fund	15	-	-	-	15	-	15
Total liabilities	<u>430</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>430</u>	<u>7,334</u>	<u>7,764</u>
Fund Balances							
Reserved for:							
Debt service	-	-	-	-	-	803,179	803,179
Unreserved, reported in:							
Designated	-	-	-	686,526	686,526	-	686,526
Undesignated	795,397	410,027	-	-	1,205,424	-	1,205,424
Total fund balances	<u>795,397</u>	<u>410,027</u>	<u>-</u>	<u>686,526</u>	<u>1,891,950</u>	<u>803,179</u>	<u>2,695,129</u>
Total liabilities and fund Balances	<u>\$ 795,827</u>	<u>\$ 410,027</u>	<u>\$ -</u>	<u>\$ 686,526</u>	<u>\$ 1,892,380</u>	<u>\$ 810,513</u>	<u>\$ 2,702,893</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 JULY 31, 2013**

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ -	\$ 1,791,372	\$ 1,796,599	100%
Interest	210	1,644	5,000	33%
Miscellaneous	-	14,653	100	14653%
Intergovernmental revenue	-	2,605	-	N/A
Total revenues	<u>210</u>	<u>1,810,274</u>	<u>1,801,699</u>	100%
EXPENDITURES				
Administrative				
Supervisors	3,229	15,825	19,377	82%
Engineering	2,443	17,495	15,000	117%
Legal	1,472	8,539	6,750	127%
Audit	-	17,850	21,675	82%
Management	3,431	34,314	41,177	83%
Accounting & payroll	1,372	13,725	16,470	83%
Computer services	412	4,117	4,941	83%
Assessment roll preparation* ¹	-	8,475	8,476	100%
Telephone	78	776	932	83%
Postage & reproduction	101	1,475	1,500	98%
Printing & binding	401	4,018	4,821	83%
Legal notices and communications	-	2,472	3,750	66%
Office supplies	-	165	300	55%
Subscriptions & memberships	-	263	263	100%
Insurance* ¹	-	18,562	16,750	111%
Miscellaneous (bank fees)	729	6,787	6,750	101%
Total administrative	<u>13,668</u>	<u>154,858</u>	<u>168,932</u>	92%
Field management				
Other contractual	<u>3,088</u>	<u>30,882</u>	<u>37,058</u>	83%
Total field management services	<u>3,088</u>	<u>30,882</u>	<u>37,058</u>	83%
Water management				
NPDES program	665	1,930	8,862	22%
Other contractual services: Lake (both)	9,149	99,439	141,164	70%
Other contractual services: wetlands (BS)	-	-	15,205	0%
Other contractual services: wetlands (BC)	353	3,172	4,229	75%
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)	586	3,485	6,330	55%
Total water management services	<u>10,753</u>	<u>117,198</u>	<u>245,420</u>	48%

**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 JULY 31, 2013**

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Personnel services* ²	-	7,818	19,000	41%
Electricity	3,951	36,773	48,000	77%
Equipment	7,838	17,423	17,500	100%
Miscellaneous	-	3,515	-	N/A
Total street lighting services	<u>11,789</u>	<u>65,529</u>	<u>84,500</u>	78%
Landscaping				
Supervisor	6,724	73,044	84,000	87%
Personnel services	43,123	518,216	741,230	70%
Rentals & leases	142	9,076	1,182	768%
Fuel	4,189	30,091	35,000	86%
Repairs and maintenance (parts)	4,336	35,036	30,000	117%
Insurance* ¹	63	12,990	24,294	53%
Minor operating equipment	514	2,720	12,500	22%
Horticulture dumpster	2,200	21,560	27,000	80%
Miscellaneous equipment	-	6,113	10,000	61%
Employee uniforms	939	9,364	12,000	78%
Chemicals	1,985	44,445	55,000	81%
Flower program* ³	1,600	34,062	50,000	68%
Mulch program* ³	3,326	43,557	50,000	87%
Plant replacement program* ³	1,968	18,848	65,000	29%
Other contractual - tree trimming* ¹	-	8,575	10,000	86%
Fountain maintenance	462	2,206	7,500	29%
Office operations	2,849	18,554	15,000	124%
Monument maintenance	-	5,185	7,500	69%
Total landscaping services	<u>74,420</u>	<u>893,642</u>	<u>1,237,206</u>	72%
Roadway				
Personnel	729	8,377	11,974	70%
Fuel	358	3,754	1,750	215%
Repairs and maintenance - parts	306	3,379	1,500	225%
Insurance	-	45	178	25%
Total roadway services	<u>1,393</u>	<u>15,555</u>	<u>15,402</u>	101%

**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 JULY 31, 2013**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Parks & recreation				
Utilities	451	4,139	3,000	138%
Operating supplies	-	1,200	4,500	27%
Total parks & recreation	<u>451</u>	<u>5,339</u>	<u>7,500</u>	71%
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>115,562</u>	<u>1,291,475</u>	<u>1,805,080</u>	72%
Excess/(deficiency) of revenues over/(under) expenditures	(115,352)	518,799	(3,381)	
OTHER FINANCING SOURCES/(USES)				
Transfer in	-	9,079	-	N/A
Total other financing sources/(uses)	<u>-</u>	<u>9,079</u>	<u>-</u>	N/A
Net change in fund balances	(115,352)	527,878	(3,381)	
Fund balances - beginning	910,749	267,519	230,344	
Fund Balances - ending	<u>\$ 795,397</u>	<u>\$ 795,397</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
JULY 31, 2013**

	Bayside Improvement Enterprise Fund 401	Bay Creek Enterprise Fund 451	Total Enterprise Funds 401 & 451
ASSETS			
Current assets:			
Cash			
Wachovia	\$ 191,550	\$ -	\$ 191,550
SunTrust	293,727	54,930	348,657
Investments			
Federated treasury obligations	91,602	115,207	206,809
Due from Bayside general fund 001	303	-	303
Due from Bay Creek general fund 101	53	-	53
Due from Bay Creek enterprise fund 451	31	-	31
Total current assets	<u>577,266</u>	<u>170,137</u>	<u>747,403</u>
Noncurrent assets:			
Capital assets			
Property, plant and equipment	1,489,629	512,386	2,002,015
Less accumulated depreciation	(1,046,023)	(279,700)	(1,325,723)
Total capital assets, net of accumulated depreciation	<u>443,606</u>	<u>232,686</u>	<u>676,292</u>
Total noncurrent assets	<u>443,606</u>	<u>232,686</u>	<u>676,292</u>
Total assets	<u>1,020,872</u>	<u>402,823</u>	<u>1,423,695</u>
LIABILITIES			
Current liabilities:			
Accounts payable	38	12	50
Deferred revenue	8,766	2,760	11,526
Customer deposits	40,255	12,153	52,408
Due to Bay Creek general fund 101	-	6	6
Due to Bayside enterprise fund 401	-	31	31
Total current liabilities	<u>49,059</u>	<u>14,962</u>	<u>64,021</u>
Total liabilities	<u>49,059</u>	<u>14,962</u>	<u>64,021</u>
NET ASSETS			
Invested in capital assets, net of related debt	443,606	232,686	676,292
Unrestricted	528,207	155,175	683,382
Total net assets	<u>\$ 971,813</u>	<u>\$ 387,861</u>	<u>\$ 1,359,674</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 JULY 31, 2013**

	Current Month	Year to Date	Annual Budget	% of Budget
OPERATING REVENUES:				
Charges for services				
Assessment levy - net	\$ -	\$ 230,276	\$ 232,162	99%
Irrigation	13,953	180,107	285,000	63%
Meter fees	66,240	96,601	7,000	1380%
Total operating revenues	<u>80,193</u>	<u>506,984</u>	<u>524,162</u>	97%
OPERATING EXPENSES:				
Administrative services				
Supervisor's fees	1,077	5,274	6,459	82%
Engineering fees	815	5,832	5,000	117%
Legal	491	2,847	2,250	127%
Audit	-	5,951	7,225	82%
Management	1,144	11,439	13,726	83%
Accounting & payroll	457	4,575	5,490	83%
Computer services	137	1,167	1,647	71%
Utility billing	2,227	20,451	22,000	93%
Telephone	25	259	311	83%
Postage & reproduction	33	492	500	98%
Printing and binding	133	1,339	1,607	83%
Legal notices and communications	-	774	1,250	62%
Office supplies	-	55	100	55%
Subscription and memberships	-	88	800	11%
Insurance* ¹	-	6,188	5,583	111%
Miscellaneous	244	2,519	2,250	112%
Total administrative services	<u>6,783</u>	<u>69,250</u>	<u>76,198</u>	91%
Field management services				
Other contractual services	1,029	10,295	12,353	83%
Total field management services	<u>1,029</u>	<u>10,295</u>	<u>12,353</u>	83%
Water management services				
NPDES program	385	1,120	5,138	22%
Other contractual services: Lakes (both)	5,304	57,679	81,844	70%
Other contractual services: wetlands (BS)	-	-	8,815	0%
Other contractual services: wetlands (BC)	204	1,839	2,452	75%
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)*	339	2,020	3,670	55%
Total water management services	<u>6,232</u>	<u>67,950</u>	<u>142,289</u>	48%

**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 JULY 31, 2013**

	Current Month	Year to Date	Annual Budget	% of Budget
Irrigation supply services				
Personnel	4,286	46,637	49,334	95%
Fuel	-	-	1,000	0%
Repairs and maintenance - parts	1,720	22,129	25,000	89%
Insurance* ¹	-	6,788	8,700	78%
Minor operating equipment	-	1,100	-	N/A
Meter costs	500	9,879	2,500	395%
Other contractual services	320	7,343	13,000	56%
Electricity	4,185	44,487	60,000	74%
Pumps & machinery	10,084	68,782	65,000	106%
Depreciation	8,342	83,418	96,780	86%
Total irrigation supply services	<u>29,437</u>	<u>290,563</u>	<u>321,314</u>	90%
 Total operating expenses	 <u>43,481</u>	 <u>438,058</u>	 <u>552,154</u>	 79%
 Operating income/(loss)	 <u>36,712</u>	 <u>68,926</u>	 <u>(27,992)</u>	
 Nonoperating revenues/(expenses):				
Interest income	20	235	500	47%
Miscellaneous income	-	603	-	N/A
Total nonoperating revenues	<u>20</u>	<u>838</u>	<u>500</u>	168%
 Change in net assets	 36,732	 69,764	 (27,492)	
 Total net assets - beginning	 <u>1,322,942</u>	 <u>1,289,910</u>	 <u>1,362,904</u>	
Total net assets - ending	<u>\$ 1,359,674</u>	<u>\$ 1,359,674</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
JULY 31, 2013**

	General Fund				Total General Fund	Debt Service Fund 201	Total Governmental Funds
	001	The Colony 002	Planned Integration 003	Uninsurable Assets 302			
ASSETS							
Cash							
SunTrust	\$ 110,992	\$ 9,944	\$ -	\$ 35,904	\$ 156,840	\$ -	\$ 156,840
Community Bank of Broward	-	-	-	145,247	145,247	-	145,247
FineMark	25,391	-	-	-	25,391	-	25,391
FineMark MM	-	10,001	-	10,001	20,002	-	20,002
FineMark ICS	500,993	390,082	-	190,040	1,081,115	-	1,081,115
Investments							
Federated - treasury obligations	297	-	-	-	297	-	297
Revenue account	-	-	-	-	-	280,372	280,372
Reserve account	-	-	-	-	-	292,487	292,487
Accounts receivable (clearing fund)	-	-	-	-	-	3,566	3,566
Due from other funds							
Bayside - debt service fund 201	5,242	-	-	-	5,242	-	5,242
Deposits	125	-	-	-	125	-	125
Total assets	<u>\$ 643,040</u>	<u>\$ 410,027</u>	<u>\$ -</u>	<u>\$ 381,192</u>	<u>\$ 1,434,259</u>	<u>\$ 576,425</u>	<u>\$ 2,010,684</u>
LIABILITIES & FUND BALANCES							
Liabilities							
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200
Due to other funds							
Bayside - general fund 001	-	-	-	-	-	5,242	5,242
Due to other governments (Bay Creek)							
Bay Creek - general fund 101	59	-	-	-	59	-	59
Due to Bayside - enterprise fund 401	303	-	-	-	303	-	303
Due to clearing fund	12	-	-	-	12	-	12
Total liabilities	<u>374</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>374</u>	<u>6,442</u>	<u>6,816</u>
Fund balances							
Reserved for:							
Debt service	-	-	-	-	-	569,983	569,983
Unreserved, reported in:							
Designated	-	-	-	381,192	381,192	-	381,192
Undesignated	642,666	410,027	-	-	1,052,693	-	1,052,693
Total fund balances	<u>642,666</u>	<u>410,027</u>	<u>-</u>	<u>381,192</u>	<u>1,433,885</u>	<u>569,983</u>	<u>2,003,868</u>
Total liabilities and fund balances	<u>\$ 643,040</u>	<u>\$ 410,027</u>	<u>\$ -</u>	<u>\$ 381,192</u>	<u>\$ 1,434,259</u>	<u>\$ 576,425</u>	<u>\$ 2,010,684</u>

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

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ -	\$ 1,450,593	\$1,452,298	100%
Interest	165	1,307	4,036	32%
Miscellaneous	-	11,834	81	14610%
Total revenue	<u>165</u>	<u>1,463,734</u>	<u>1,456,415</u>	101%
EXPENDITURES				
Administration services				
Supervisors	2,603	12,757	15,649	82%
Engineering	1,973	14,129	12,114	117%
Legal	1,189	6,896	5,451	127%
Audit	-	14,416	17,505	82%
Management	2,771	27,712	33,255	83%
Accounting & payroll	1,108	11,084	13,301	83%
Computer services	333	3,325	3,990	83%
Assessment roll preparation* ¹	-	6,844	6,845	100%
Telephone	63	627	753	83%
Postage & reproduction	82	1,191	1,211	98%
Printing & binding	324	3,245	3,893	83%
Legal notices and communications	-	1,996	3,029	66%
Office supplies	-	133	242	55%
Subscriptions & memberships	-	212	212	100%
Insurance* ¹	-	14,991	13,527	111%
Miscellaneous (bank fees)	590	5,482	5,451	101%
Total administration services	<u>11,036</u>	<u>125,040</u>	<u>136,428</u>	92%
Field management				
Other contractual services	2,494	24,940	29,928	83%
Total field management services	<u>2,494</u>	<u>24,940</u>	<u>29,928</u>	83%
Water management				
NPDES program	537	1,559	7,157	22%
Other contractual services: Lake (both)	7,389	80,344	114,004	70%
Other contractual services: wetlands (BS)	-	-	12,280	0%
Other contractual services: wetlands (BC)	285	2,562	3,415	75%
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)	473	2,814	5,112	55%
Total water management services	<u>8,684</u>	<u>94,649</u>	<u>198,200</u>	48%
Street lighting				
Personnel services* ²	-	6,314	15,344	41%
Electricity	3,191	29,776	38,765	77%
Equipment	6,330	14,071	14,133	100%
Miscellaneous	-	2,838	-	N/A
Total street lighting services	<u>9,521</u>	<u>52,999</u>	<u>68,242</u>	78%

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

	Current Month	Year to Date	Annual Budget	% of Budget
Landscaping				
Supervisor	5,430	58,987	67,838	87%
Personnel	34,826	418,489	598,617	70%
Rentals & leases	115	7,329	955	767%
Fuel	3,383	24,753	28,266	88%
Repairs & maintenance (parts)	3,501	27,844	24,228	115%
Insurance* ¹	51	10,491	19,620	53%
Minor operating equipment	415	2,197	10,095	22%
Horticultural dumpster	1,777	17,412	21,805	80%
Miscellaneous equipment	-	4,937	8,076	61%
Employee uniforms	758	7,562	9,691	78%
Chemicals	1,603	35,894	44,418	81%
Flower program* ³	1,292	27,492	40,380	68%
Mulch program* ³	2,686	35,177	40,380	87%
Plant replacement program* ³	1,589	15,221	52,494	29%
Other contractual - tree trimming* ¹	-	6,925	8,076	86%
Fountain maintenance	373	1,703	6,057	28%
Office operations	2,301	14,984	12,114	124%
Monument maintenance	-	4,187	6,057	69%
Total landscaping services	<u>60,100</u>	<u>721,584</u>	<u>999,167</u>	72%
Roadway services				
Personnel	588	6,765	9,670	70%
Fuel	289	3,032	1,413	215%
Repairs & maintenance - parts	247	2,729	1,211	225%
Insurance	-	36	144	25%
Total roadway services	<u>1,124</u>	<u>12,562</u>	<u>12,438</u>	101%
Parks & recreation				
Utilities	401	3,672	2,670	138%
Operating supplies	-	1,068	4,005	27%
Total parks & recreation	<u>401</u>	<u>4,740</u>	<u>6,675</u>	71%
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>93,360</u>	<u>1,044,055</u>	<u>1,459,144</u>	72%
Excess/(deficiency) of revenues over/(under) expenditures	(93,195)	419,679	(2,729)	
OTHER FINANCING SOURCES/(USES)				
Transfer in	-	9,079	-	N/A
Total other financing sources/(uses)	<u>-</u>	<u>9,079</u>	<u>-</u>	N/A
Net change in fund balances	(93,195)	428,758	(2,729)	
Fund balances - beginning	735,861	213,908	184,779	
Fund balances - ending	<u>\$ 642,666</u>	<u>\$ 642,666</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 JULY 31, 2013**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy - net	\$ -	\$ 593,036	\$ 596,147	99%
Interest & miscellaneous	92	1,412	350	403%
Total revenues	<u>92</u>	<u>594,448</u>	<u>596,497</u>	100%
EXPENDITURES				
Administrative services				
Accounting & payroll	751	7,513	9,016	83%
Computer services	273	2,732	3,278	83%
Assessment roll preparation* ¹	-	1,150	1,150	100%
Field management	1,138	11,383	13,659	83%
Total administrative services	<u>2,162</u>	<u>22,778</u>	<u>27,103</u>	84%
Street lighting services				
Contractual services - light poles* ¹	5,566	6,637	2,500	265%
Miscellaneous	-	4,900	-	N/A
Total street lighting services	<u>5,566</u>	<u>11,537</u>	<u>2,500</u>	461%
Landscaping maintenance services				
Personnel services	22,545	231,680	293,394	79%
Rentals & leases	-	1,938	13,000	15%
Fuel	1,624	13,115	14,000	94%
Repairs & maintenance (parts)	2,023	16,733	15,000	112%
Insurance* ¹	83	10,331	7,000	148%
Minor operating equipment	-	4,070	-	N/A
Horticulture dumpster	550	8,120	10,000	81%
Miscellaneous	-	-	10,000	0%
Chemicals	1,041	12,818	12,000	107%
Flower program* ³	-	9,272	15,000	62%
Mulch program* ³	793	10,772	15,000	72%
Plant replacement program* ³	54,226	66,189	80,000	83%
Other contractual - tree trimming* ³	-	11,915	7,500	159%
Total landscaping maintenance services	<u>82,885</u>	<u>396,953</u>	<u>491,894</u>	81%

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Fountain services				
Operating supplies	4,778	91,788	105,000	87%
Total fountain services	<u>4,778</u>	<u>91,788</u>	<u>105,000</u>	87%
Total expenditures	<u>95,391</u>	<u>523,056</u>	<u>626,497</u>	83%
Net increase/(decrease) of fund balance	(95,299)	71,392	(30,000)	
Fund balance - beginning	505,326	338,635	314,397	
Fund balance - ending	<u>\$ 410,027</u>	<u>\$ 410,027</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 JULY 31, 2013**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Interest & miscellaneous	\$ -	\$ 5	\$ -	N/A
Total revenues	<u>\$ -</u>	<u>\$ 5</u>	<u>\$ -</u>	N/A
EXPENDITURES				
Intergovernmental expense	-	2,602		N/A
Total expenditures	<u>-</u>	<u>2,602</u>	<u>-</u>	N/A
Excess/(deficiency) of revenues over/(under) expenditures	-	(2,597)	-	
OTHER FINANCING SOURCES/(USES)				
Transfer out	-	(9,079)		
Total other financing sources/(uses)	<u>-</u>	<u>(9,079)</u>	<u>-</u>	
Net increase/(decrease) of fund balance	-	(11,676)	-	
Fund balance - beginning	-	11,676	-	
Fund balance - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

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

	Current Month	Year to Date
REVENUES		
Interest & miscellaneous	\$ 64	\$ 471
Total revenues	64	471
EXPENDITURES		
Total expenditures	-	-
Net increase/(decrease) of fund balance	64	471
Fund balance - beginning	381,128	380,721
Fund balance - ending	\$381,192	\$ 381,192

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

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy - net	\$ -	\$306,805	\$ 305,263	101%
Net inc/(dec) of fv investment	-	368	-	N/A
Interest income	7	75	-	N/A
Total revenues	<u>7</u>	<u>307,248</u>	<u>305,263</u>	101%
EXPENDITURES				
Debt Service				
Principal - scheduled	-	205,000	205,000	100%
Principal prepayments	-	5,000	-	N/A
Interest	-	91,665	91,665	100%
Total debt service	<u>-</u>	<u>301,665</u>	<u>296,665</u>	102%
Administration fees & other charges				
Accounting services	384	3,843	4,612	83%
Trustee fees	4,351	4,351	4,500	97%
Arbitrage rebate calculation	-	-	1,400	0%
Dissemination agent fees	507	5,072	6,086	83%
Assessment roll preparation	-	10,000	10,000	100%
Other current charges	-	2,778	-	N/A
Total administration fees & other charges	<u>5,242</u>	<u>26,044</u>	<u>26,598</u>	98%
Total expenditures	<u>5,242</u>	<u>327,709</u>	<u>323,263</u>	101%
Net increase/(decrease) of fund balance	(5,235)	(20,461)	(18,000)	
Fund balance - beginning	575,218	590,444	588,415	
Fund balance - ending	<u>\$569,983</u>	<u>\$569,983</u>	<u>\$570,415</u>	

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

	Bayside Improvement Enterprise Fund 401
ASSETS	
Current assets:	
Cash	
Wachovia	\$ 191,550
SunTrust	293,727
Investments	
Federated treasury obligations	91,602
Due from Bayside general fund 001	303
Due from Bay Creek general fund 101	53
Due from Bay Creek enterprise fund	31
Total current assets	577,266
Noncurrent assets:	
Capital assets	
Property, plant and equipment	1,489,629
Less accumulated depreciation	(1,046,023)
Total capital assets, net of accumulated depreciation	443,606
Total noncurrent assets	443,606
Total assets	1,020,872
LIABILITIES	
Current liabilities:	
Accounts payable	38
Deferred revenue (unearned)	8,766
Customer deposits	40,255
Total current liabilities	49,059
Total liabilities	49,059
NET ASSETS	
Invested in capital assets, net of related debt	443,606
Unrestricted	528,207
Total net assets	\$ 971,813

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

	Current Month	Year to Date	Budget	% of Budget
Operating revenues				
Charges for services:				
Assessment levy - net	\$ -	\$ 172,819	\$ 174,122	99%
Irrigation	12,271	153,872	213,750	72%
Meter fees	66,240	96,601	5,250	1840%
Total operating revenues	<u>78,511</u>	<u>423,292</u>	<u>393,122</u>	108%
Operating expenses				
Administrative services				
Supervisors	807	3,956	4,844	82%
Engineering	611	4,374	3,750	117%
Legal	368	2,135	1,688	126%
Audit	-	4,463	5,419	82%
Management	858	8,579	10,295	83%
Accounting & payroll	343	3,431	4,118	83%
Computer services	103	824	1,235	67%
Utility billing	1,670	15,338	16,500	93%
Telephone	19	194	233	83%
Postage & reproduction	25	369	375	98%
Printing and binding	100	1,004	1,205	83%
Legal notices and communications	-	618	938	66%
Office supplies	-	41	75	55%
Subscription and memberships	-	66	600	11%
Insurance* ¹	-	4,641	4,187	111%
Miscellaneous	183	1,903	1,688	113%
Total administrative services	<u>5,087</u>	<u>51,936</u>	<u>57,150</u>	91%
Field management services				
Other contractual services	772	7,721	9,265	83%
Total field management services	<u>772</u>	<u>7,721</u>	<u>9,265</u>	83%
Water management services				
NPDES program	289	840	3,854	22%
Other contractual services: Lake (both)	3,978	43,259	61,383	70%
Other contractual services: wetlands (BS)	-	-	6,611	0%
Other contractual services: wetlands (BC)	153	1,379	1,839	75%
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)*	254	1,515	2,753	55%
Total water management services	<u>4,674</u>	<u>50,962</u>	<u>106,718</u>	48%

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

	Current Month	Year to Date	Budget	% of Budget
Operating revenues				
Irrigation supply services				
Personnel	3,215	34,977	36,997	95%
Fuel	-	-	750	0%
Repairs and maintenance - parts	1,222	16,545	18,750	88%
Insurance* ¹	-	5,091	6,525	78%
Meter costs	375	7,409	1,875	395%
Other contractual services	240	5,507	9,750	56%
Electricity	3,139	33,365	45,000	74%
Pumps & machinery	7,631	56,117	48,750	115%
Depreciation	6,207	62,068	72,585	86%
Total irrigation supply services	<u>22,029</u>	<u>221,904</u>	<u>240,982</u>	92%
 Total operating expenses	<u>32,562</u>	<u>332,523</u>	<u>414,115</u>	80%
 Operating income/(loss)	<u>45,949</u>	<u>90,769</u>	<u>(20,993)</u>	
 Nonoperating revenues/(expenses)				
Interest income	15	181	375	48%
Miscellaneous income	-	452	-	N/A
Total nonoperating revenues	<u>15</u>	<u>633</u>	<u>375</u>	N/A
 Change in net assets	45,964	91,402	(20,618)	
 Total net assets - beginning	925,849	880,411	935,246	
Total net assets - ending	<u>\$ 971,813</u>	<u>\$ 971,813</u>	<u>\$ 914,628</u>	

*¹ Typically an annual expense.

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

	General Fund		Total General Fund	Debt Service Fund 251	Total Governmental Funds
	101	Uninsurable Assets 354			
ASSETS					
Cash					
SunTrust	\$ 71,033	\$ 5,272	\$ 76,305	\$ -	\$ 76,305
FineMark	10,015	-	10,015	-	10,015
FineMark MM	-	10,001	10,001	-	10,001
FineMark ICS	70,277	290,061	360,338	-	360,338
Investments					
Federated - treasury obligations	505	-	505	-	505
Revenue account	-	-	-	51,572	51,572
Reserve account	-	-	-	178,950	178,950
Accounts receivable (clearing fund)	-	-	-	3,566	3,566
Due from other funds					
Bay Creek - debt service 251	892	-	892	-	892
Due from Bay Creek - enterprise fund 451	6	-	6	-	6
Due from other governments - Bayside Improvement					
Bayside general fund 001	59	-	59	-	59
Total assets	<u>\$ 152,787</u>	<u>\$ 305,334</u>	<u>\$ 458,121</u>	<u>\$ 234,088</u>	<u>\$ 692,209</u>
LIABILITIES & FUND BALANCES					
Liabilities					
Due to other funds					
Bay Creek - general fund 101	\$ -	\$ -	\$ -	\$ 892	\$ 892
Bayside - enterprise fund 401	53	-	53	-	53
Due to clearing fund	3	-	3	-	3
Total liabilities	<u>\$ 56</u>	<u>\$ -</u>	<u>\$ 56</u>	<u>\$ 892</u>	<u>\$ 948</u>
Fund balances					
Reserved for:					
Debt service	-	-	-	233,196	233,196
Unreserved, reported in:					
Designated	-	305,334	305,334	-	305,334
Undesignated	152,731	-	152,731	-	152,731
Total fund balances	<u>152,731</u>	<u>305,334</u>	<u>458,065</u>	<u>233,196</u>	<u>691,261</u>
Total liabilities and fund balances	<u>\$ 152,787</u>	<u>\$ 305,334</u>	<u>\$ 458,121</u>	<u>\$ 234,088</u>	<u>\$ 692,209</u>

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

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ -	\$ 340,779	\$ 344,300	99%
Interest	45	337	966	35%
Miscellaneous	-	2,819	19	14837%
Intergovernmental revenue	-	2,605	-	N/A
Total revenues	<u>45</u>	<u>346,540</u>	<u>345,285</u>	100%
EXPENDITURES				
Administration services				
Supervisors	626	3,068	3,728	82%
Engineering	470	3,366	2,886	117%
Legal	283	1,643	1,299	126%
Audit	-	3,434	4,170	82%
Management	660	6,602	7,922	83%
Accounting & payroll	264	2,641	3,169	83%
Computer services	79	792	951	83%
Assessment roll preparation* ¹	-	1,631	1,631	100%
Telephone	15	149	179	83%
Postage & reproduction	19	284	289	98%
Printing & binding	77	773	928	83%
Legal notices and communications	-	476	722	66%
Office supplies	-	32	58	55%
Subscriptions & memberships	-	51	51	100%
Insurance* ¹	-	3,571	3,223	111%
Miscellaneous (bank fees)	139	1,305	1,299	100%
Total administration services	<u>2,632</u>	<u>29,818</u>	<u>32,505</u>	92%
Field management fees				
Other contractual	594	5,942	7,130	83%
Total field management	<u>594</u>	<u>5,942</u>	<u>7,130</u>	83%
Water management				
NPDES program	128	371	1,705	22%
Other contractual services: Lake (both)	1,760	19,095	27,160	70%
Other contractual services: wetlands (BS)	-	-	2,925	0%
Other contractual services: wetlands (BC)	68	610	815	75%
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)	113	671	1,218	55%
Total water management	<u>2,069</u>	<u>22,549</u>	<u>47,221</u>	48%
Street lighting				
Personnel services* ²	-	1,504	3,656	41%
Electricity	760	6,997	9,235	76%
Equipment	1,508	3,352	3,367	100%
Miscellaneous	-	677	-	N/A
Total street lighting	<u>2,268</u>	<u>12,530</u>	<u>16,258</u>	77%

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

	Current Month	Year to Date	Annual Budget	% of Budget
Landscape services				
Supervisor	1,294	14,057	16,162	87%
Personnel services	8,297	99,727	142,613	70%
Rentals & leases	27	1,747	227	770%
Fuel	806	5,338	6,734	79%
Repairs and maintenance (parts)	835	7,192	5,772	125%
Insurance* ¹	12	2,499	4,674	53%
Minor operating equipment	99	523	2,405	22%
Horticulture dumpster	423	4,148	5,195	80%
Miscellaneous equipment	-	1,176	1,924	61%
Employee uniforms	181	1,802	2,309	78%
Chemicals	382	8,551	10,582	81%
Flower program* ³	308	6,570	9,620	68%
Mulch program* ³	640	8,380	9,620	87%
Plant replacement program* ³	379	3,627	12,506	29%
Other contractual - tree trimming* ¹	-	1,650	1,924	86%
Fountain maintenance	89	503	1,443	35%
Office operations	548	3,570	2,886	124%
Monument maintenance	-	998	1,443	69%
Total landscape services	<u>14,320</u>	<u>172,058</u>	<u>238,039</u>	72%
Roadway services				
Personnel	141	1,612	2,304	70%
Fuel	69	722	337	214%
Repairs and maintenance - parts	59	650	289	225%
Insurance	-	9	34	26%
Total roadway services	<u>269</u>	<u>2,993</u>	<u>2,964</u>	101%
Parks & recreation				
Utilities	50	467	330	142%
Operating supplies	-	132	495	27%
Total parks and recreation	<u>50</u>	<u>599</u>	<u>825</u>	73%
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>22,202</u>	<u>247,420</u>	<u>345,939</u>	72%
Excess/(deficiency) of revenues over/(under) expenditures	(22,157)	99,120	(654)	
OTHER FINANCING SOURCES/(USES)				
Net change in fund balances	(22,157)	99,120	(654)	
Fund balances - beginning	174,888	53,611	45,566	
Fund balances - ending	<u>\$ 152,731</u>	<u>\$ 152,731</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 JULY 31, 2013**

	Current Month	Year to Date
REVENUES		
Interest	\$ 64	\$ 88
Total revenues	64	88
EXPENDITURES		
Total expenditures	-	-
Net increase/(decrease) of fund balance	64	88
Fund balance - beginning	305,270	305,246
Fund balance - ending	\$305,334	\$ 305,334

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

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy - net	\$ -	\$192,657	\$ 192,448	100%
Net inc/(dec) of fv investment	-	250	-	N/A
Interest & miscellaneous	2	2,807	-	N/A
Total revenues	<u>2</u>	<u>195,714</u>	<u>192,448</u>	102%
EXPENDITURES				
Debt service				
Principal debt payments	-	130,000	130,000	100%
Principal prepayments	-	10,000	-	N/A
Interest	-	44,100	44,400	99%
Total debt service	<u>-</u>	<u>184,100</u>	<u>174,400</u>	106%
Administration fees & other charges				
Accounting services	384	3,843	4,612	83%
Trustee fees	-	3,000	3,600	83%
Arbitrage rebate calculation	-	-	1,250	0%
Dissemination agent fees	507	5,072	6,086	83%
Assessment roll preparation	-	7,500	7,500	100%
Total administration fees & other charges	<u>891</u>	<u>19,415</u>	<u>23,048</u>	84%
Total expenditures	<u>891</u>	<u>203,515</u>	<u>197,448</u>	103%
Net increase/(decrease) of fund balance	(889)	(7,801)	(5,000)	
Fund balance - beginning	234,085	240,997	238,176	
Fund balance - ending	<u>\$ 233,196</u>	<u>\$ 233,196</u>	<u>\$ 233,176</u>	

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

	Bay Creek Enterprise Fund 451
ASSETS	
Current assets:	
Cash	
SunTrust	\$ 54,930
Investments	
Federated treasury obligations	115,207
Total current assets	<u>170,137</u>
Noncurrent assets:	
Capital assets	
Property, plant and equipment	512,386
Less accumulated depreciation	<u>(279,700)</u>
Total capital assets, net of accumulated depreciation	<u>232,686</u>
Total noncurrent assets	<u>232,686</u>
Total assets	<u>402,823</u>
LIABILITIES	
Current Liabilities:	
Accounts payable	12
Deferred revenue	2,760
Customer deposits	12,153
Due to Bay Creek general fund 101	6
Due to Bayside enterprise fund 401	31
Total current liabilities	<u>14,962</u>
Total liabilities	<u>14,962</u>
NET ASSETS	
Invested in capital assets, net of related debt	232,686
Unrestricted	<u>155,175</u>
Total net assets	<u>\$ 387,861</u>

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Operating revenues				
Charges for services:				
Assessment levy - net	\$ -	\$ 57,457	\$ 58,041	99%
Irrigation	1,682	26,235	71,250	37%
Meter fees	-	-	1,750	0%
Total operating revenues	<u>1,682</u>	<u>83,692</u>	<u>131,041</u>	64%
Operating expenses				
Administrative services				
Supervisors	270	1,318	1,615	82%
Engineering	204	1,458	1,250	117%
Legal	123	712	563	126%
Audit	-	1,488	1,806	82%
Management	286	2,860	3,432	83%
Accounting & payroll	114	1,144	1,373	83%
Computer services	34	343	412	83%
Utility billing	557	5,113	5,500	93%
Telephone	6	65	78	83%
Postage & reproduction	8	123	125	98%
Printing and binding	33	335	402	83%
Legal notices and communications	-	156	313	50%
Office supplies	-	14	25	56%
Subscription and memberships	-	22	200	11%
Insurance* ¹	-	1,547	1,396	111%
Miscellaneous	61	616	563	109%
Total administrative services	<u>1,696</u>	<u>17,314</u>	<u>19,053</u>	91%
Field management services				
Other contractual services	<u>257</u>	<u>2,574</u>	<u>3,088</u>	83%
Total field management services	<u>257</u>	<u>2,574</u>	<u>3,088</u>	83%
Water management services				
NPDES program	96	280	1,285	22%
Other contractual services: Lake (both)	1,326	14,420	20,461	70%
Other contractual services: wetlands (BS)	-	-	2,204	0%
Other contractual services: wetlands (BC)	51	460	613	75%
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)*	85	505	918	55%
Total water management services	<u>1,558</u>	<u>16,988</u>	<u>35,574</u>	48%

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

	Current Month	Year to Date	Budget	% of Budget
Irrigation supply services				
Personnel	1,071	11,660	12,334	95%
Fuel	-	-	248	0%
Repairs and maintenance - parts	498	5,584	6,250	89%
Insurance* ¹	-	1,697	2,175	78%
Minor operating equipment	-	275	-	N/A
Meter costs	125	2,470	625	395%
Other contractual services	80	1,836	3,250	56%
Electricity	1,046	11,122	15,000	74%
Pumps & machinery	2,453	12,665	16,250	78%
Depreciation	2,135	21,350	24,195	88%
Total irrigation supply services	<u>7,408</u>	<u>68,659</u>	<u>80,327</u>	85%
 Total operating expenses	 <u>10,919</u>	 <u>105,535</u>	 <u>138,042</u>	 76%
 Operating income/(loss)	 (9,237)	 (21,843)	 (7,001)	
 Nonoperating revenues/(expenses)				
Interest income	5	54	125	43%
Miscellaneous income	-	151	-	N/A
Total nonoperating revenues	<u>5</u>	<u>205</u>	<u>125</u>	N/A
 Change in net assets	 (9,232)	 (21,638)	 (6,876)	
 Total net assets - beginning	 <u>397,093</u>	 <u>409,499</u>	 <u>427,655</u>	
Total net assets - ending	<u><u>\$ 387,861</u></u>	<u><u>\$ 387,861</u></u>	<u><u>\$ 420,779</u></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
JULY 2013**

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13653	7/2/2013	BLUE CROSS/BLUE SHIELD OF FLOIDA INC	101.000 · Securities - Suntrust Bank		-5,452.27
Bill	7043...	7/2/2013		537.120 · Payroll - Regular	-2,431.03	2,431.03
				537.120 · Payroll - Regular	-1,208.72	1,208.72
				537.120 · Payroll - Regular	-579.16	579.16
				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					-5,452.27	5,452.27
Bill Pmt -Check	13654	7/2/2013	Bonita Auto Supply, Inc.	101.000 · Securities - Suntrust Bank		-346.40
Bill	475094	7/2/2013		537.521 · Repairs and Maintenance (Parts)	-42.49	42.49
Bill	476613	7/2/2013		537.521 · Repairs and Maintenance (Parts)	-4.80	4.80
Bill	476614	7/2/2013		537.521 · Repairs and Maintenance (Parts)	-90.28	143.58
				537.521 · Repairs and Maintenance (Parts)	-21.50	34.20
Bill	476809	7/2/2013		537.521 · Repairs and Maintenance (Parts)	-47.72	47.72
Bill	477216	7/2/2013		537.521 · Repairs and Maintenance (Parts)	-112.75	112.75
				537.521 · Repairs and Maintenance (Parts)	-26.86	26.86
TOTAL					-346.40	412.40
Bill Pmt -Check	13655	7/2/2013	CINTAS CORPORATION	101.000 · Securities - Suntrust Bank		-654.28
Bill	2945...	7/2/2013		537.491 · Employee Uniforms	-191.47	191.47
				537.491 · Employee Uniforms	-45.61	45.61
Bill	2945...	7/2/2013		537.491 · Employee Uniforms	-151.14	151.14
				537.491 · Employee Uniforms	-36.01	36.01
Bill	2945...	7/2/2013		537.491 · Employee Uniforms	-149.45	149.45
				537.491 · Employee Uniforms	-35.60	35.60
Bill	2945...	7/2/2013		537.491 · Employee Uniforms	-36.34	36.34
				537.491 · Employee Uniforms	-8.66	8.66
TOTAL					-654.28	654.28
Bill Pmt -Check	13656	7/2/2013	F P L	101.000 · Securities - Suntrust Bank		-3,951.82
Bill	0031...	7/2/2013		539.430 · Electricity	-406.97	406.97
				539.430 · Electricity	-96.96	96.96
Bill	0098...	7/2/2013		539.430 · Electricity	-5.67	5.67
				539.430 · Electricity	-1.35	1.35
Bill	1530...	7/2/2013		539.430 · Electricity	-712.72	712.72
				539.430 · Electricity	-169.79	169.79
Bill	1820...	7/2/2013		539.430 · Electricity	-112.60	112.60
				539.430 · Electricity	-26.82	26.82
Bill	2162...	7/2/2013		539.430 · Electricity	-15.55	15.55
				539.430 · Electricity	-3.70	3.70
Bill	2482...	7/2/2013		539.430 · Electricity	-100.03	100.03
				539.430 · Electricity	-23.83	23.83
Bill	2796...	7/2/2013		539.430 · Electricity	-65.29	65.29
				539.430 · Electricity	-15.55	15.55
Bill	3125...	7/2/2013		539.430 · Electricity	-72.55	72.55
				539.430 · Electricity	-17.28	17.28
Bill	3183...	7/2/2013		539.430 · Electricity	-75.50	75.50
				539.430 · Electricity	-17.99	17.99
Bill	3675...	7/2/2013		539.430 · Electricity	-12.40	12.40
				539.430 · Electricity	-2.96	2.96
Bill	4258...	7/2/2013		539.430 · Electricity	-12.57	12.57
				539.430 · Electricity	-3.00	3.00
Bill	4469...	7/2/2013		539.430 · Electricity	-390.92	390.92
				539.430 · Electricity	-93.13	93.13
Bill	4548...	7/2/2013		539.430 · Electricity	-151.93	151.93
				539.430 · Electricity	-36.20	36.20
Bill	4642...	7/2/2013		539.430 · Electricity	-80.58	80.58
				539.430 · Electricity	-19.20	19.20
Bill	4730...	7/2/2013		539.430 · Electricity	-13.97	13.97

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				539.430 · Electricity	-3.33	3.33
Bill	4955...	7/2/2013		539.430 · Electricity	-330.02	330.02
				539.430 · Electricity	-78.62	78.62
Bill	5086...	7/2/2013		539.430 · Electricity	-6.08	6.08
				539.430 · Electricity	-1.45	1.45
Bill	5442...	7/2/2013		539.430 · Electricity	-6.72	6.72
				539.430 · Electricity	-1.60	1.60
Bill	5856...	7/2/2013		539.430 · Electricity	-313.66	313.66
				539.430 · Electricity	-74.73	74.73
Bill	5977...	7/2/2013		539.430 · Electricity	-7.10	7.10
				539.430 · Electricity	-1.69	1.69
Bill	6579...	7/2/2013		539.430 · Electricity	-21.17	21.17
				539.430 · Electricity	-5.04	5.04
Bill	7240...	7/2/2013		539.430 · Electricity	-54.41	54.41
				539.430 · Electricity	-12.96	12.96
Bill	7651...	7/2/2013		539.430 · Electricity	-47.17	47.17
				539.430 · Electricity	-11.24	11.24
Bill	8007...	7/2/2013		539.430 · Electricity	-74.77	74.77
				539.430 · Electricity	-17.81	17.81
Bill	8237...	7/2/2013		539.430 · Electricity	-60.23	60.23
				539.430 · Electricity	-14.35	14.35
Bill	8507...	7/2/2013		539.430 · Electricity	-7.33	7.33
				539.430 · Electricity	-1.75	1.75
Bill	8585...	7/2/2013		539.430 · Electricity	-33.58	33.58
				539.430 · Electricity	-8.00	8.00
TOTAL					-3,951.82	3,951.82
Bill Pmt -Check	13657	7/2/2013	FEDEX	101.000 · Securities - Suntrust Bank		-135.06
Bill	2-307...	7/2/2013		519.410 · Postage	-6.94	6.94
				519.410 · Postage	-1.65	1.65
				519.410 · Postage	-2.15	2.15
Bill	2-316...	7/2/2013		519.410 · Postage	-0.72	0.72
				519.410 · Postage	-47.61	47.61
				519.410 · Postage	-11.34	11.34
				519.410 · Postage	-14.74	14.74
Bill	2-315...	7/2/2013		519.410 · Postage	-4.92	4.92
				519.410 · Postage	-27.25	27.25
				519.410 · Postage	-6.49	6.49
				519.410 · Postage	-8.44	8.44
				519.410 · Postage	-2.81	2.81
TOTAL					-135.06	135.06
Bill Pmt -Check	13658	7/2/2013	FLORIDA COMBINED LIFE INS CO	101.000 · Securities - Suntrust Bank		-25.86
Bill	0170...	7/2/2013		537.450 · Insurance - Auto / Property	-20.16	20.16
				537.450 · Insurance - Auto / Property	-0.90	0.90
				537.450 · Insurance - Auto / Property	-4.80	4.80
TOTAL					-25.86	25.86
Bill Pmt -Check	13659	7/2/2013	GREENCO VEGETATION RECYCLING, LLC	101.000 · Securities - Suntrust Bank		-1,925.00
Bill	11502	7/2/2013		537.344 · Horticultural Dumpster	-888.36	888.36
				537.344 · Horticultural Dumpster	-211.64	211.64
Bill	11541	7/2/2013		537.344 · Horticultural Dumpster	-222.09	222.09
				537.344 · Horticultural Dumpster	-52.91	52.91
Bill	11573	7/2/2013		537.344 · Horticultural Dumpster	-275.00	275.00
Bill	11601	7/2/2013		537.344 · Horticultural Dumpster	-222.09	222.09
				537.344 · Horticultural Dumpster	-52.91	52.91
TOTAL					-1,925.00	1,925.00

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13660	7/2/2013	LINCOLN NATIONAL LIFE INSURANCE	101.000 · Securities - Suntrust Bank		-311.84
Bill	2534...	7/2/2013		537.120 · Payroll - Regular	-132.87	132.87
				537.120 · Payroll - Regular	-74.87	74.87
				537.120 · Payroll - Regular	-31.66	31.66
				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					-311.84	311.84
Bill Pmt -Check	13661	7/2/2013	PREFERRED GOVERNMENTAL INSURANCE TRUST	101.000 · Securities - Suntrust Bank		-5,754.19
Bill	COM...	7/2/2013		537.115 · Ins - Workers Comp-Supervisor	-258.17	258.17
				537.240 · Worker's Compensation Insurance	-2,968.97	2,968.97
				541.240 · Worker's Compensation Insurance	-129.09	129.09
				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	-707.32	707.32
				541.240 · Worker's Compensation Insurance	-30.75	30.75
				536.240 · Insurance - Workers Comp	-239.76	239.76
				536.240 · Insurance - Workers Comp	-79.92	79.92
TOTAL					-5,754.19	5,754.19
Bill Pmt -Check	13662	7/2/2013	VERIZON WIRELESS	101.000 · Securities - Suntrust Bank		-253.05
Bill	9706...	7/2/2013		537.641 · Minor Operating Equipment	-75.70	75.70
				537.641 · Minor Operating Equipment	-18.04	18.04
				537.641 · Minor Operating Equipment	-159.31	159.31
TOTAL					-253.05	253.05
Check	61329	7/5/2013	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	7/5/2013	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	7/5/2013	Jose Flores {employee}	101.000 · Securities - Suntrust Bank		-705.72
				537.120 · Payroll - Regular	-705.72	705.72
TOTAL					-705.72	705.72
Check	61330	7/5/2013	David Hernandez {employee}	101.000 · Securities - Suntrust Bank		-664.92
				537.120 · Payroll - Regular	-664.92	664.92
TOTAL					-664.92	664.92
Check	61331	7/5/2013	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

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	61332	7/5/2013	Juan M Moralez {employee}	101.000 · Securities - Suntrust Bank		-654.84
				537.120 · Payroll - Regular	-654.84	654.84
TOTAL					-654.84	654.84
Check	61333	7/5/2013	Pedro Ortiz {employee}	101.000 · Securities - Suntrust Bank		-74.80
				537.120 · Payroll - Regular	-74.80	74.80
TOTAL					-74.80	74.80
Check	61334	7/5/2013	Carlos Sandoval {employee}	101.000 · Securities - Suntrust Bank		-664.92
				537.120 · Payroll - Regular	-664.92	664.92
TOTAL					-664.92	664.92
Check	DD	7/5/2013	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	61335	7/5/2013	Eulalia Tercero {employee}	101.000 · Securities - Suntrust Bank		-784.22
				537.120 · Payroll - Regular	-784.22	784.22
TOTAL					-784.22	784.22
Check	61336	7/5/2013	Samuel Tufino {employee}	101.000 · Securities - Suntrust Bank		-711.71
				537.120 · Payroll - Regular	-711.71	711.71
TOTAL					-711.71	711.71
Check	61337	7/5/2013	Florencio Ailon {employee}	101.000 · Securities - Suntrust Bank		-589.45
				537.120 · Payroll - Regular	-476.04	476.04
				537.120 · Payroll - Regular	-113.41	113.41
TOTAL					-589.45	589.45
Check	DD	7/5/2013	Justin Barreiros {employee}	101.000 · Securities - Suntrust Bank		-774.28
				537.120 · Payroll - Regular	-625.31	625.31
				537.120 · Payroll - Regular	-148.97	148.97
TOTAL					-774.28	774.28
Check	DD	7/5/2013	Russell Burkett {employee}	101.000 · Securities - Suntrust Bank		-1,179.66
				537.120 · Payroll - Regular	-952.69	952.69
				537.120 · Payroll - Regular	-226.97	226.97
TOTAL					-1,179.66	1,179.66
Check	61338	7/5/2013	Ronald Casco {employee}	101.000 · Securities - Suntrust Bank		-698.17
				537.120 · Payroll - Regular	-563.84	563.84
				537.120 · Payroll - Regular	-134.33	134.33
TOTAL					-698.17	698.17

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	61339	7/5/2013	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	61340	7/5/2013	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	61341	7/5/2013	Enrique Garcia {employee}	101.000 · Securities - Suntrust Bank		-797.71
				537.120 · Payroll - Regular	-644.23	644.23
				537.120 · Payroll - Regular	-153.48	153.48
TOTAL					-797.71	797.71
Check	61342	7/5/2013	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	61343	7/5/2013	Hector Hernandez{employee}	101.000 · Securities - Suntrust Bank		-590.12
				537.120 · Payroll - Regular	-476.58	476.58
				537.120 · Payroll - Regular	-113.54	113.54
TOTAL					-590.12	590.12
Check	61344	7/5/2013	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	7/5/2013	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	7/5/2013	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	61345	7/5/2013	Chris Lopez {employee}	101.000 · Securities - Suntrust Bank		-515.31
				537.120 · Payroll - Regular	-416.16	416.16
				537.120 · Payroll - Regular	-99.15	99.15
TOTAL					-515.31	515.31

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	61346	7/5/2013	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	61347	7/5/2013	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	7/5/2013	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	61348	7/5/2013	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	61349	7/5/2013	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	61350	7/5/2013	Manuel Rivera {employee}	101.000 · Securities - Suntrust Bank		-590.12
				537.120 · Payroll - Regular	-476.58	476.58
				537.120 · Payroll - Regular	-113.54	113.54
TOTAL					-590.12	590.12
Check	61351	7/5/2013	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	61352	7/5/2013	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	61353	7/5/2013	Jerónimo 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
July 2013**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	13663	7/8/2013	BAYSIDE IMPROVEMENT DISTRICT	101.000 · Securities - Suntrust Bank		-400,000.00
				151.701 · Finemark MM 002	-10,000.00	10,000.00
				151.702 · Finemark ICS 002	-390,000.00	390,000.00
TOTAL					-400,000.00	400,000.00
Check	13664	7/8/2013	BAYSIDE IMPROVEMENT DISTRICT	101.000 · Securities - Suntrust Bank		-200,000.00
				151.703 · Finemark MM 302	-10,000.00	10,000.00
				151.704 · Finemark ICS 302	-190,000.00	190,000.00
TOTAL					-200,000.00	200,000.00
Check	13665	7/8/2013	BAY CREEK COMMUNITY DEVELOPMENT DISTRICT	101.000 · Securities - Suntrust Bank		-300,000.00
				151.705 · Finemark MM 354	-10,000.00	10,000.00
				151.706 · Finemark ICS 354	-290,000.00	290,000.00
TOTAL					-300,000.00	300,000.00
Bill Pmt -Check	13666	7/8/2013	AMERICAN MESSAGING	101.000 · Securities - Suntrust Bank		-41.84
Bill	A210...	7/8/2013		537.440 · Rentals and Leases	-33.79	33.79
				537.440 · Rentals and Leases	-8.05	8.05
TOTAL					-41.84	41.84
Bill Pmt -Check	13667	7/8/2013	BEACON PRODUCTS	101.000 · Securities - Suntrust Bank		-3,966.40
Bill	123934	7/8/2013		539.340 · Contractual Services-Lightpole	-3,966.40	3,966.40
TOTAL					-3,966.40	3,966.40
Bill Pmt -Check	13668	7/8/2013	BENTLEY ELECTIC CO	101.000 · Securities - Suntrust Bank		-3,013.50
Bill	2013-...	7/8/2013		539.640 · Equipment	-104.99	104.99
				539.640 · Equipment	-25.01	25.01
Bill	2013-...	7/8/2013		539.640 · Equipment	-137.29	137.29
				539.640 · Equipment	-32.71	32.71
Bill	2013-...	7/8/2013		539.640 · Equipment	-431.26	431.26
				539.640 · Equipment	-102.74	102.74
Bill	2013-...	7/8/2013		539.640 · Equipment	-171.62	171.62
				539.640 · Equipment	-40.88	40.88
Bill	2013-...	7/8/2013		539.640 · Equipment	-366.25	366.25
				539.640 · Equipment	-87.25	87.25
Bill	2013-...	7/8/2013		539.640 · Equipment	-516.06	516.06
				539.640 · Equipment	-122.94	122.94
Bill	2013-...	7/8/2013		539.640 · Equipment	-350.50	350.50
				539.640 · Equipment	-83.50	83.50
Bill	2013-...	7/8/2013		539.640 · Equipment	-355.75	355.75
				539.640 · Equipment	-84.75	84.75
TOTAL					-3,013.50	3,013.50

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13669	7/8/2013	F P L	101.000 · Securities - Suntrust Bank		-4,185.27
Bill	2706...	7/8/2013		536.430 · Electricity	-403.93	403.93
Bill	2747...	7/8/2013		536.430 · Electricity	-134.64	134.64
Bill	3083...	7/8/2013		536.430 · Electricity	-16.54	16.54
Bill	3141...	7/8/2013		536.430 · Electricity	-5.51	5.51
Bill	3533...	7/8/2013		536.430 · Electricity	-5.65	5.65
Bill	4251...	7/8/2013		536.430 · Electricity	-1.88	1.88
Bill	5182...	7/8/2013		536.430 · Electricity	-470.37	470.37
Bill	6264...	7/8/2013		536.430 · Electricity	-156.79	156.79
Bill	6574...	7/8/2013		536.430 · Electricity	-7.39	7.39
Bill	6662...	7/8/2013		536.430 · Electricity	-2.46	2.46
Bill	7608...	7/8/2013		536.430 · Electricity	-236.18	236.18
Bill	8012...	7/8/2013		536.430 · Electricity	-78.72	78.72
Bill	8255...	7/8/2013		536.430 · Electricity	-11.38	11.38
Bill	8334...	7/8/2013		536.430 · Electricity	-3.80	3.80
Bill	8920...	7/8/2013		536.430 · Electricity	-22.77	22.77
Bill	9111...	7/8/2013		536.430 · Electricity	-7.59	7.59
Bill	9500...	7/8/2013		536.430 · Electricity	-5.65	5.65
TOTAL					-4,185.27	4,185.27
Bill Pmt -Check	13670	7/8/2013	FOSTER & COMPANY, INC.	101.000 · Securities - Suntrust Bank		-182.50
Bill	105165	7/8/2013		537.521 · Repairs and Maintenance (Parts)	-117.13	117.13
Bill	837908	7/8/2013		537.521 · Repairs and Maintenance (Parts)	-65.37	65.37
TOTAL					-182.50	182.50
Bill Pmt -Check	13671	7/8/2013	HARRELL'S LLC	101.000 · Securities - Suntrust Bank		-921.90
Bill	INV0...	7/8/2013		537.522 · Chemicals	-384.00	384.00
Bill	INV0...	7/8/2013		537.522 · Chemicals	-153.90	153.90
Bill	INV0...	7/8/2013		537.522 · Chemicals	-310.12	310.12
TOTAL					-921.90	921.90
Bill Pmt -Check	13672	7/8/2013	HD SUPPLY WATERWORKS, LTD.	101.000 · Securities - Suntrust Bank		-500.45
Bill	B088...	7/8/2013		536.490 · Meter Costs	-375.34	375.34
TOTAL					-125.11	125.11
TOTAL					-500.45	500.45

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13673	7/8/2013	JOHN DEERE LANDSCAPES	101.000 · Securities - Suntrust Bank		-984.42
Bill	6499...	7/8/2013		536.521 · Repairs & Maintenance Parts	-173.28	173.28
Bill	6503...	7/8/2013		536.521 · Repairs & Maintenance Parts	-57.76	57.76
Bill	6503...	7/8/2013		536.521 · Repairs & Maintenance Parts	-292.86	292.86
Bill	6503...	7/8/2013		536.521 · Repairs & Maintenance Parts	-97.62	97.62
Bill	6507...	7/8/2013		536.521 · Repairs & Maintenance Parts	-102.75	102.75
Bill				536.521 · Repairs & Maintenance Parts	-34.25	34.25
Bill				536.521 · Repairs & Maintenance Parts	-169.43	169.43
Bill				536.521 · Repairs & Maintenance Parts	-56.47	56.47
TOTAL					-984.42	984.42
Bill Pmt -Check	13674	7/8/2013	LEE COUNTY SOUTHWEST FLORIDA	101.000 · Securities - Suntrust Bank		-1,050.00
Bill	1837	7/8/2013		538.300 · NPDES Permit Fee	-268.39	268.39
				538.300 · NPDES Permit Fee	-63.94	63.94
				538.300 · NPDES Permit Fee	-144.50	144.50
Bill	1836	7/8/2013		538.300 · NPDES Permit Fee	-48.17	48.17
				538.300 · NPDES Permit Fee	-268.39	268.39
				538.300 · NPDES Permit Fee	-63.94	63.94
				538.300 · NPDES Permit Fee	-144.50	144.50
				538.300 · NPDES Permit Fee	-48.17	48.17
TOTAL					-1,050.00	1,050.00
Bill Pmt -Check	13675	7/8/2013	SARLO MOWERS, LLC.	101.000 · Securities - Suntrust Bank		-443.89
Bill	25296	7/8/2013		537.521 · Repairs and Maintenance (Parts)	-23.94	23.94
Bill	25447	7/8/2013		537.641 · Minor Operating Equipment	-339.15	339.15
				537.641 · Minor Operating Equipment	-80.80	80.80
TOTAL					-443.89	443.89
Bill Pmt -Check	13676	7/8/2013	SETPOINT AUTOMATION, LLC.	101.000 · Securities - Suntrust Bank		-311.24
Bill	2013...	7/8/2013		536.521 · Repairs & Maintenance Parts	-72.00	72.00
Bill	2013...	7/8/2013		536.521 · Repairs & Maintenance Parts	-24.00	24.00
				536.521 · Repairs & Maintenance Parts	-161.43	161.43
				536.521 · Repairs & Maintenance Parts	-53.81	53.81
TOTAL					-311.24	311.24
Bill Pmt -Check	13677	7/8/2013	SOUTHERN SEWER EQUIPMENT SALES	101.000 · Securities - Suntrust Bank		-305.90
Bill	37357	7/8/2013		541.460 · Repairs & Maintenance (Parts)	-247.04	247.04
				541.460 · Repairs & Maintenance (Parts)	-58.86	58.86
TOTAL					-305.90	305.90
Bill Pmt -Check	13678	7/8/2013	SPECTRUM WIRELESS, INC	101.000 · Securities - Suntrust Bank		-550.79
Bill	18578	7/8/2013		537.310 · Office Operations	-444.82	444.82
				537.310 · Office Operations	-105.97	105.97
TOTAL					-550.79	550.79
Bill Pmt -Check	13679	7/8/2013	SPLASH ZONE, LLC	101.000 · Securities - Suntrust Bank		-450.00
Bill	1893	7/8/2013		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
July 2013**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13680	7/8/2013	THRIFTY A/C & REFRIGERATION INC	101.000 · Securities - Suntrust Bank		-100.00
Bill	42425	7/8/2013		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	13681	7/8/2013	U S BANK	101.000 · Securities - Suntrust Bank		-4,351.25
Bill	3428...	7/8/2013		513.313 · Trustee	-4,351.25	4,351.25
TOTAL					-4,351.25	4,351.25
Bill Pmt -Check	13682	7/8/2013	WASTE PRO OF FLORIDA, INC.	101.000 · Securities - Suntrust Bank		-100.63
Bill	792309	7/8/2013		537.310 · Office Operations	-81.27	81.27
				537.310 · Office Operations	-19.36	19.36
TOTAL					-100.63	100.63
Bill Pmt -Check	13683	7/17/2013	AMERICAN HERITAGE LIFE	101.000 · Securities - Suntrust Bank		-121.00
Bill	M019...	7/17/2013		537.450 · Insurance - Auto / Property	-31.12	31.12
				537.450 · Insurance - Auto / Property	-82.47	82.47
				537.450 · Insurance - Auto / Property	-7.41	7.41
TOTAL					-121.00	121.00
Bill Pmt -Check	13684	7/17/2013	BENTLEY ELECTIC CO	101.000 · Securities - Suntrust Bank		-4,824.00
Bill	2013-...	7/17/2013		539.640 · Equipment	-1,171.02	1,171.02
				539.640 · Equipment	-278.98	278.98
Bill	2013-...	7/17/2013		539.640 · Equipment	-588.74	588.74
				539.640 · Equipment	-140.26	140.26
Bill	2013-...	7/17/2013		539.640 · Equipment	-1,166.98	1,166.98
				539.640 · Equipment	-278.02	278.02
Bill	2013-...	7/17/2013		539.640 · Equipment	-969.12	969.12
				539.640 · Equipment	-230.88	230.88
TOTAL					-4,824.00	4,824.00
Bill Pmt -Check	13685	7/17/2013	BLUETARP FINANCIAL, INC.	101.000 · Securities - Suntrust Bank		-426.25
Bill	6071...	7/17/2013		537.521 · Repairs and Maintenance (Parts)	-72.68	72.68
				537.521 · Repairs and Maintenance (Parts)	-17.31	17.31
Bill	6071...	7/17/2013		537.521 · Repairs and Maintenance (Parts)	-271.56	271.56
				537.521 · Repairs and Maintenance (Parts)	-64.70	64.70
TOTAL					-426.25	426.25
Bill Pmt -Check	13686	7/17/2013	Bonita Auto Supply, Inc.	101.000 · Securities - Suntrust Bank		-382.99
Bill	477278	7/17/2013		537.521 · Repairs and Maintenance (Parts)	-35.88	35.88
Bill	477471	7/17/2013		537.521 · Repairs and Maintenance (Parts)	-52.33	52.33
Bill	477700	7/17/2013		537.521 · Repairs and Maintenance (Parts)	-154.52	154.52
				537.521 · Repairs and Maintenance (Parts)	-36.81	36.81
Bill	477866	7/17/2013		537.521 · Repairs and Maintenance (Parts)	-32.49	32.49
Bill	477893	7/17/2013		537.521 · Repairs and Maintenance (Parts)	-70.96	70.96
TOTAL					-382.99	382.99
Bill Pmt -Check	13687	7/17/2013	Bonita Springs Utilities, Inc.	101.000 · Securities - Suntrust Bank		-144.35
Bill	3866...	7/17/2013		537.310 · Office Operations	-116.58	116.58
				537.310 · Office Operations	-27.77	27.77
TOTAL					-144.35	144.35

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13688	7/17/2013	CENTURYLINK-LLC	101.000 · Securities - Suntrust Bank		-21.50
Bill	3117...	7/17/2013		537.310 · Office Operations	-17.36	17.36
				537.310 · Office Operations	-4.14	4.14
TOTAL					-21.50	21.50
Bill Pmt -Check	13689	7/17/2013	CINTAS CORPORATION	101.000 · Securities - Suntrust Bank		-284.61
Bill	2945...	7/17/2013		537.491 · Employee Uniforms	-84.64	84.64
				537.491 · Employee Uniforms	-20.16	20.16
Bill	2946...	7/17/2013		537.491 · Employee Uniforms	-145.21	145.21
				537.491 · Employee Uniforms	-34.60	34.60
TOTAL					-284.61	284.61
Bill Pmt -Check	13690	7/17/2013	F P L	101.000 · Securities - Suntrust Bank		-273.00
Bill	0628...	7/17/2013		537.310 · Office Operations	-220.47	220.47
				537.310 · Office Operations	-52.53	52.53
TOTAL					-273.00	273.00
Bill Pmt -Check	13691	7/17/2013	FLORIDA DEPT. OF REVENUE	101.000 · Securities - Suntrust Bank		-96.74
Bill	9976...	7/17/2013		537.120 · Payroll - Regular	-78.13	78.13
				537.120 · Payroll - Regular	-18.61	18.61
TOTAL					-96.74	96.74
Bill Pmt -Check	13692	7/17/2013	HELENA CHEMICAL CO	101.000 · Securities - Suntrust Bank		-812.83
Bill	2278...	7/17/2013		537.522 · Chemicals	-656.44	656.44
				537.522 · Chemicals	-156.39	156.39
TOTAL					-812.83	812.83
Bill Pmt -Check	13693	7/17/2013	HOME DEPOT USA, INC.	101.000 · Securities - Suntrust Bank		-123.34
Bill	0026...	7/17/2013		537.521 · Repairs and Maintenance (Parts)	-99.61	99.61
				537.521 · Repairs and Maintenance (Parts)	-23.73	23.73
TOTAL					-123.34	123.34
Bill Pmt -Check	13694	7/17/2013	KIMBALL MIDWEST	101.000 · Securities - Suntrust Bank		-127.14
Bill	3020...	7/17/2013		537.521 · Repairs and Maintenance (Parts)	-102.68	102.68
				537.521 · Repairs and Maintenance (Parts)	-24.46	24.46
TOTAL					-127.14	127.14
Bill Pmt -Check	13695	7/17/2013	LakeMasters Aquatic Weed Control Inc	101.000 · Securities - Suntrust Bank		-15,934.76
Bill	13-04...	7/17/2013		538.488 · Repairs & Maint (Aerators)	-472.58	472.58
				538.488 · Repairs & Maint (Aerators)	-112.59	112.59
				538.488 · Repairs & Maint (Aerators)	-254.45	254.45
				538.488 · Repairs & Maint (Aerators)	-84.81	84.81
Bill	13-03...	7/17/2013		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
TOTAL					-15,934.76	15,934.76

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13696	7/17/2013	M C I	101.000 · Securities - Suntrust Bank		-103.93
Bill	239 9...	7/17/2013		537.310 · Office Operations	-83.93	83.93
				537.310 · Office Operations	-20.00	20.00
TOTAL					-103.93	103.93
Bill Pmt -Check	13697	7/17/2013	M.R.I. CONSTRUCTION INC.	101.000 · Securities - Suntrust Bank		-320.00
Bill	1153	7/17/2013		536.340 · Other Contractual Services	-120.00	120.00
				536.340 · Other Contractual Services	-40.00	40.00
Bill	1154	7/17/2013		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	13698	7/17/2013	MILLER-LEAMAN, INC.	101.000 · Securities - Suntrust Bank		-9,009.71
Bill	2130...	7/17/2013		536.640 · Pumps & Machinery	-6,757.28	6,757.28
				536.640 · Pumps & Machinery	-2,252.43	2,252.43
TOTAL					-9,009.71	9,009.71
Bill Pmt -Check	13699	7/17/2013	PELICAN NURSERY	101.000 · Securities - Suntrust Bank		-2,192.50
Bill	55311	7/17/2013		537.343 · Plant Replacement Program	-765.20	765.20
				537.343 · Plant Replacement Program	-182.30	182.30
Bill	55521	7/17/2013		537.343 · Plant Replacement Program	-363.42	363.42
				537.343 · Plant Replacement Program	-86.58	86.58
Bill	55540	7/17/2013		537.343 · Plant Replacement Program	-460.33	460.33
				537.343 · Plant Replacement Program	-109.67	109.67
Bill	55573	7/17/2013		537.343 · Plant Replacement Program	-225.00	225.00
TOTAL					-2,192.50	2,192.50
Bill Pmt -Check	13700	7/17/2013	Pinch-A-Penny	101.000 · Securities - Suntrust Bank		-995.80
Bill	85796	7/17/2013		570.520 · Operating Supplies	-19.98	19.98
Bill	86049	7/17/2013		570.520 · Operating Supplies	-769.88	769.88
Bill	85958	7/17/2013		570.520 · Operating Supplies	-205.94	205.94
TOTAL					-995.80	995.80
Bill Pmt -Check	13701	7/17/2013	PREFERRED PINE STRAW, INC.	101.000 · Securities - Suntrust Bank		-3,326.40
Bill	26861	7/17/2013		537.342 · Mulch Program	-2,686.40	2,686.40
				537.342 · Mulch Program	-640.00	640.00
TOTAL					-3,326.40	3,326.40
Bill Pmt -Check	13702	7/17/2013	SAM GALLOWAY FORD INC	101.000 · Securities - Suntrust Bank		-470.67
Bill	TKCS...	7/17/2013		537.521 · Repairs and Maintenance (Parts)	-380.11	380.11
				537.521 · Repairs and Maintenance (Parts)	-90.56	90.56
TOTAL					-470.67	470.67

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13703	7/17/2013	San Carlos Lawn Equipment Inc	101.000 · Securities - Suntrust Bank		-1,282.50
Bill	80797	7/17/2013		537.521 · Repairs and Maintenance (Parts)	-43.85	43.85
Bill	80808	7/17/2013		537.521 · Repairs and Maintenance (Parts)	-91.95	91.95
				537.521 · Repairs and Maintenance (Parts)	-21.90	21.90
Bill	80917	7/17/2013		537.521 · Repairs and Maintenance (Parts)	-145.33	145.33
				537.521 · Repairs and Maintenance (Parts)	-34.62	34.62
Bill	80961	7/17/2013		537.521 · Repairs and Maintenance (Parts)	-145.33	145.33
				537.521 · Repairs and Maintenance (Parts)	-34.62	34.62
Bill	80962	7/17/2013		537.521 · Repairs and Maintenance (Parts)	-383.61	383.61
				537.521 · Repairs and Maintenance (Parts)	-91.39	91.39
Bill	80963	7/17/2013		537.521 · Repairs and Maintenance (Parts)	-78.95	78.95
Bill	81055	7/17/2013		537.521 · Repairs and Maintenance (Parts)	-210.95	210.95
TOTAL					-1,282.50	1,282.50
Bill Pmt -Check	13704	7/17/2013	SUNSHINE ACE HARDWARE INC	101.000 · Securities - Suntrust Bank		-191.75
Bill	3768...	7/17/2013		537.521 · Repairs and Maintenance (Parts)	-58.11	58.11
				537.521 · Repairs and Maintenance (Parts)	-13.84	13.84
Bill	3793...	7/17/2013		537.521 · Repairs and Maintenance (Parts)	-82.96	82.96
				537.521 · Repairs and Maintenance (Parts)	-19.77	19.77
Bill	3827...	7/17/2013		536.521 · Repairs & Maintenance Parts	-12.80	12.80
				536.521 · Repairs & Maintenance Parts	-4.27	4.27
TOTAL					-191.75	191.75
Bill Pmt -Check	13705	7/17/2013	TIRE SPECIALTIES, INC.	101.000 · Securities - Suntrust Bank		-749.68
Bill	13638	7/17/2013		537.521 · Repairs and Maintenance (Parts)	-374.84	374.84
Bill	13627	7/17/2013		537.521 · Repairs and Maintenance (Parts)	-302.72	302.72
				537.521 · Repairs and Maintenance (Parts)	-72.12	72.12
TOTAL					-749.68	749.68
Bill Pmt -Check	13706	7/17/2013	WRATHELL, HUNT & ASSOCIATES, LLC	101.000 · Securities - Suntrust Bank		-15,656.80
Bill	2006-...	7/17/2013		512.311 · Management Fees	-2,771.21	2,771.21
				512.311 · Management Fees	-660.20	660.20
				512.311 · Management Fees	-857.87	857.87
				512.311 · Management Fees	-285.96	285.96
				512.320 · Accounting and Payroll	-1,108.43	1,108.43
				512.320 · Accounting and Payroll	-264.07	264.07
				512.320 · Accounting and Payroll	-343.13	343.13
				512.320 · Accounting and Payroll	-114.38	114.38
				512.320 · Accounting and Payroll	-751.33	751.33
				512.320 · Accounting and Payroll	-384.34	384.34
				512.320 · Accounting and Payroll	-384.34	384.34
				513.312 · Dissemination Agent	-507.17	507.17
				513.312 · Dissemination Agent	-507.17	507.17
				519.449 · Computer Services	-332.53	332.53
				519.449 · Computer Services	-79.22	79.22
				519.449 · Computer Services	-102.94	102.94
				519.449 · Computer Services	-34.31	34.31
				519.449 · Computer Services	-273.16	273.16
				519.340 · Field Management Services	-2,494.00	2,494.00
				519.340 · Field Management Services	-594.16	594.16
				519.340 · Field Management Services	-772.06	772.06
				519.340 · Field Management Services	-257.35	257.35
				519.340 · Field Management Services	-1,138.25	1,138.25
				519.470 · Printing & Binding	-324.45	324.45
				519.470 · Printing & Binding	-77.30	77.30
				519.470 · Printing & Binding	-100.43	100.43
				519.470 · Printing & Binding	-33.48	33.48
				519.411 · Telephone	-62.72	62.72
				519.411 · Telephone	-14.94	14.94

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				519.411 · Telephone	-19.43	19.43
				519.411 · Telephone	-6.47	6.47
TOTAL					-15,656.80	15,656.80
Bill Pmt -Check	13707	7/18/2013	LYKINS SIGNTEK, INC.	101.000 · Securities - Suntrust Bank		-1,600.00
Bill	73393	7/18/2013		539.340 · Contractual Services-Lightpole	-1,600.00	1,600.00
TOTAL					-1,600.00	1,600.00
Check	61354	7/19/2013	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	7/19/2013	Robert Collins {employee}	101.000 · Securities - Suntrust Bank		-782.96
				537.120 · Payroll - Regular	-576.51	576.51
				541.120 · Payroll - Regular	-166.73	166.73
				541.120 · Payroll - Regular	-39.72	39.72
TOTAL					-782.96	782.96
Check	DD	7/19/2013	Jose Flores {employee}	101.000 · Securities - Suntrust Bank		-705.72
				537.120 · Payroll - Regular	-705.72	705.72
TOTAL					-705.72	705.72
Check	61355	7/19/2013	David Hernandez {employee}	101.000 · Securities - Suntrust Bank		-664.92
				537.120 · Payroll - Regular	-664.92	664.92
TOTAL					-664.92	664.92
Check	61356	7/19/2013	Tarsisio Menjivar {employee}	101.000 · Securities - Suntrust Bank		-1,169.58
				537.120 · Payroll - Regular	-1,169.58	1,169.58
TOTAL					-1,169.58	1,169.58
Check	61357	7/19/2013	Juan M Morales {employee}	101.000 · Securities - Suntrust Bank		-654.84
				537.120 · Payroll - Regular	-654.84	654.84
TOTAL					-654.84	654.84
Check	61358	7/19/2013	Carlos Sandoval {employee}	101.000 · Securities - Suntrust Bank		-664.92
				537.120 · Payroll - Regular	-664.92	664.92
TOTAL					-664.92	664.92
Check	DD	7/19/2013	Donald Schroeder {employee}	101.000 · Securities - Suntrust Bank		-1,385.58
				537.120 · Payroll - Regular	-1,385.58	1,385.58
TOTAL					-1,385.58	1,385.58
Check	61359	7/19/2013	Eulalia Tercero {employee}	101.000 · Securities - Suntrust Bank		-784.23
				537.120 · Payroll - Regular	-784.23	784.23
TOTAL					-784.23	784.23

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	61360	7/19/2013	Samuel Tufino {employee}	101.000 · Securities - Suntrust Bank		-711.69
				537.120 · Payroll - Regular	-711.69	711.69
TOTAL					-711.69	711.69
Check	DD	7/19/2013	Russell Burkett {employee}	101.000 · Securities - Suntrust Bank		-1,179.66
				537.120 · Payroll - Regular	-952.69	952.69
				537.120 · Payroll - Regular	-226.97	226.97
TOTAL					-1,179.66	1,179.66
Check	61361	7/19/2013	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	61362	7/19/2013	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	61363	7/19/2013	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	61364	7/19/2013	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	61365	7/19/2013	Francisco Garza {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	61366	7/19/2013	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	61367	7/19/2013	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

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	61368	7/19/2013	Vicente Jaimez {employee}	101.000 · Securities - Suntrust Bank		-701.89
				537.120 · Payroll - Regular	-566.85	566.85
				537.120 · Payroll - Regular	-135.04	135.04
TOTAL					-701.89	701.89
Check	DD	7/19/2013	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	7/19/2013	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	61369	7/19/2013	Chris Lopez {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	61370	7/19/2013	Michelle Martinez {employee}	101.000 · Securities - Suntrust Bank		-790.39
				537.120 · Payroll - Regular	-638.32	638.32
				537.120 · Payroll - Regular	-152.07	152.07
TOTAL					-790.39	790.39
Check	61371	7/19/2013	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	7/19/2013	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	61372	7/19/2013	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	61373	7/19/2013	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

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	61374	7/19/2013	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	61375	7/19/2013	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	61376	7/19/2013	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	61377	7/19/2013	Bernadino Torres {employee}	101.000 · Securities - Suntrust Bank		-352.86
				537.120 · Payroll - Regular	-284.97	284.97
				537.120 · Payroll - Regular	-67.89	67.89
TOTAL					-352.86	352.86
Check	61378	7/19/2013	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
Check	13708	7/23/2013	MARK A PEARLSTONE	101.000 · Securities - Suntrust Bank		-33.68
				343.610 · Irrigation Revenue	-33.68	33.68
TOTAL					-33.68	33.68
Check	13709	7/23/2013	GRETCHEN SCHRADER	101.000 · Securities - Suntrust Bank		-30.12
				343.610 · Irrigation Revenue	-30.12	30.12
TOTAL					-30.12	30.12
Check	13710	7/23/2013	DONALD DION	101.000 · Securities - Suntrust Bank		-35.00
				343.610 · Irrigation Revenue	-35.00	35.00
TOTAL					-35.00	35.00
Check	13711	7/23/2013	ROBERT GORMAN	101.000 · Securities - Suntrust Bank		-35.00
				343.610 · Irrigation Revenue	-35.00	35.00
TOTAL					-35.00	35.00
Check	13712	7/23/2013	MYRON KRATZER	101.000 · Securities - Suntrust Bank		-31.74
				343.610 · Irrigation Revenue	-31.74	31.74
TOTAL					-31.74	31.74

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	13713	7/23/2013	ROBERT L BURTON	101.000 · Securities - Suntrust Bank		-32.57
				343.610 · Irrigation Revenue	-32.57	32.57
TOTAL					-32.57	32.57
Check	13714	7/23/2013	JOHN WATSON	101.000 · Securities - Suntrust Bank		-35.00
				343.610 · Irrigation Revenue	-35.00	35.00
TOTAL					-35.00	35.00
Bill Pmt -Check	13715	7/23/2013	ARCHITECTURAL FOUNTAINS, INC	101.000 · Securities - Suntrust Bank		-3,572.00
Bill	0701...	7/23/2013		570.520 · Operating Supplies	-3,572.00	3,572.00
TOTAL					-3,572.00	3,572.00
Bill Pmt -Check	13716	7/23/2013	BARRACO AND ASSOCIATES, INC.	101.000 · Securities - Suntrust Bank		-3,258.06
Bill	14113	7/23/2013		519.320 · Engineering Fees	-1,973.41	1,973.41
				519.320 · Engineering Fees	-470.14	470.14
				519.320 · Engineering Fees	-610.89	610.89
				519.320 · Engineering Fees	-203.62	203.62
TOTAL					-3,258.06	3,258.06
Bill Pmt -Check	13717	7/23/2013	BARRY'S GRAVELY TRACTORS, INC.	101.000 · Securities - Suntrust Bank		-78.48
Bill	167405	7/23/2013		537.521 · Repairs and Maintenance (Parts)	-78.48	78.48
TOTAL					-78.48	78.48
Bill Pmt -Check	13718	7/23/2013	Bonita Springs Utilities, Inc.	101.000 · Securities - Suntrust Bank		-372.59
Bill	3878...	7/23/2013		537.460 · Fountain Maintenance	-131.19	131.19
				537.460 · Fountain Maintenance	-31.26	31.26
Bill	3881...	7/23/2013		570.520 · Operating Supplies	-40.65	40.65
Bill	3878...	7/23/2013		570.520 · Operating Supplies	-169.49	169.49
TOTAL					-372.59	372.59
Bill Pmt -Check	13719	7/23/2013	CENTURYLINK-LLC	101.000 · Securities - Suntrust Bank		-381.30
Bill	3110...	7/23/2013		537.310 · Office Operations	-307.94	307.94
				537.310 · Office Operations	-73.36	73.36
TOTAL					-381.30	381.30
Bill Pmt -Check	13720	7/23/2013	CJE CONSTRUCTION & DEVELOPMENT INC	101.000 · Securities - Suntrust Bank		-300.00
Bill	360	7/23/2013		537.460 · Fountain Maintenance	-242.28	242.28
				537.460 · Fountain Maintenance	-57.72	57.72
TOTAL					-300.00	300.00
Bill Pmt -Check	13721	7/23/2013	CORAL SPRINGS IMPROVEMENT DISTRICT	101.000 · Securities - Suntrust Bank		-2,227.05
Bill	1993	7/23/2013		519.430 · Utility Billing	-1,670.29	1,670.29
				519.430 · Utility Billing	-556.76	556.76
TOTAL					-2,227.05	2,227.05

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13722	7/23/2013	D S I LABORATORIES	101.000 · Securities - Suntrust Bank		-150.00
Bill	4149...	7/23/2013		537.310 · Office Operations	-121.14	121.14
				537.310 · Office Operations	-28.86	28.86
TOTAL					-150.00	150.00
Bill Pmt -Check	13723	7/23/2013	DANIEL H. COX, P.A.	101.000 · Securities - Suntrust Bank		-1,962.39
Bill	11704	7/23/2013		514.100 · Legal Fees	-1,188.62	1,188.62
				514.100 · Legal Fees	-283.17	283.17
				514.100 · Legal Fees	-367.95	367.95
				514.100 · Legal Fees	-122.65	122.65
TOTAL					-1,962.39	1,962.39
Bill Pmt -Check	13724	7/23/2013	ExxonMobil Oil Corporation	101.000 · Securities - Suntrust Bank		-6,170.56
Bill	7187...	7/23/2013		537.520 · Repairs and Maintenance (Fuel)	-3,383.06	3,383.06
				537.520 · Repairs and Maintenance (Fuel)	-805.97	805.97
				537.520 · Repairs and Maintenance (Fuel)	-1,623.75	1,623.75
				541.520 · Fuel	-288.94	288.94
				541.520 · Fuel	-68.84	68.84
TOTAL					-6,170.56	6,170.56
Bill Pmt -Check	13725	7/23/2013	FLORIDA MOTORSPORTS, LLC.	101.000 · Securities - Suntrust Bank		-1,324.30
Bill	156467	7/23/2013		537.521 · Repairs and Maintenance (Parts)	-319.81	319.81
				537.521 · Repairs and Maintenance (Parts)	-76.19	76.19
Bill	158478	7/23/2013		537.521 · Repairs and Maintenance (Parts)	-378.99	378.99
				537.521 · Repairs and Maintenance (Parts)	-90.29	90.29
Bill	158479	7/23/2013		537.521 · Repairs and Maintenance (Parts)	-305.47	305.47
				537.521 · Repairs and Maintenance (Parts)	-72.77	72.77
Bill	158909	7/23/2013		537.521 · Repairs and Maintenance (Parts)	-80.78	80.78
TOTAL					-1,324.30	1,324.30
Bill Pmt -Check	13726	7/23/2013	G TO Z TURF SERVICES, INC.	101.000 · Securities - Suntrust Bank		-55,296.33
Bill	82915	7/23/2013		537.343 · Plant Replacement Program	-54,000.00	54,000.00
Bill	82915A	7/23/2013		537.342 · Mulch Program	-400.79	400.79
Bill	83147	7/23/2013		537.342 · Mulch Program	-392.04	392.04
Bill	ST11...	7/23/2013		537.522 · Chemicals	-503.50	503.50
TOTAL					-55,296.33	55,296.33
Bill Pmt -Check	13727	7/23/2013	GRAU AND ASSOCIATES	101.000 · Securities - Suntrust Bank		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	13728	7/23/2013	GREENCO VEGETATION RECYCLING, LLC	101.000 · Securities - Suntrust Bank		-825.00
Bill	11623	7/23/2013		537.344 · Horticultural Dumpster	-275.00	275.00
Bill	11657	7/23/2013		537.344 · Horticultural Dumpster	-444.18	444.18
				537.344 · Horticultural Dumpster	-105.82	105.82
TOTAL					-825.00	825.00
Bill Pmt -Check	13729	7/23/2013	HARRELL'S LLC	101.000 · Securities - Suntrust Bank		-1,600.00
Bill	INV0...	7/23/2013		537.341 · Flower Program	-1,292.16	1,292.16
				537.341 · Flower Program	-307.84	307.84
TOTAL					-1,600.00	1,600.00

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13730	7/23/2013	JOHN DEERE LANDSCAPES	101.000 · Securities - Suntrust Bank		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	13731	7/23/2013	METRO PUMPING SYSTEMS, INC.	101.000 · Securities - Suntrust Bank		-800.00
Bill	29824	7/23/2013		536.640 · Pumps & Machinery	-300.00	300.00
Bill	29862	7/23/2013		536.640 · Pumps & Machinery	-100.00	100.00
				536.640 · Pumps & Machinery	-300.00	300.00
				536.640 · Pumps & Machinery	-100.00	100.00
TOTAL					-800.00	800.00
Bill Pmt -Check	13732	7/23/2013	NEWS PRESS	101.000 · Securities - Suntrust Bank		-384.38
Bill	0004...	7/23/2013		537.310 · Office Operations	-310.43	310.43
				537.310 · Office Operations	-73.95	73.95
TOTAL					-384.38	384.38
Bill Pmt -Check	13733	7/23/2013	SOUTHEAST TURF PARTNERS, INC.	101.000 · Securities - Suntrust Bank		-788.64
Bill	25020	7/23/2013		537.522 · Chemicals	-636.91	636.91
				537.522 · Chemicals	-151.73	151.73
TOTAL					-788.64	788.64
Bill Pmt -Check	13734	7/23/2013	SPECTRUM WIRELESS, INC	101.000 · Securities - Suntrust Bank		-723.90
Bill	011678	7/23/2013		537.310 · Office Operations	-73.45	73.45
				537.310 · Office Operations	-17.50	17.50
Bill	18589	7/23/2013		537.310 · Office Operations	-511.17	511.17
				537.310 · Office Operations	-121.78	121.78
TOTAL					-723.90	723.90
Bill Pmt -Check	13735	7/23/2013	SUBSTANCE ABUSE CONSULTANTS, P.C.	101.000 · Securities - Suntrust Bank		-15.00
Bill	127173	7/23/2013		537.310 · Office Operations	-12.11	12.11
				537.310 · Office Operations	-2.89	2.89
TOTAL					-15.00	15.00
Bill Pmt -Check	13736	7/23/2013	SUNTRUST BANK - ANALYSIS CTR	101.000 · Securities - Suntrust Bank		-473.56
Bill	0613...	7/23/2013		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	0613...	7/23/2013		519.490 · Miscellaneous	-41.91	41.91
				519.490 · Miscellaneous	-9.99	9.99
				519.490 · Miscellaneous	-12.98	12.98
				519.490 · Miscellaneous	-4.32	4.32
Bill	0613...	7/23/2013		519.490 · Miscellaneous	-43.19	43.19
				519.490 · Miscellaneous	-10.29	10.29
				519.490 · Miscellaneous	-13.37	13.37
				519.490 · Miscellaneous	-4.45	4.45
Bill	0613...	7/23/2013		519.490 · Miscellaneous	-48.42	48.42
				519.490 · Miscellaneous	-11.54	11.54
				519.490 · Miscellaneous	-14.98	14.98
				519.490 · Miscellaneous	-5.00	5.00
Bill	0613...	7/23/2013		519.490 · Miscellaneous	-72.03	72.03
				519.490 · Miscellaneous	-17.16	17.16
				519.490 · Miscellaneous	-22.30	22.30
				519.490 · Miscellaneous	-7.43	7.43
Bill	0613...	7/23/2013		519.490 · Miscellaneous	-40.64	40.64
				519.490 · Miscellaneous	-9.68	9.68

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				519.490 · Miscellaneous	-12.58	12.58
				519.490 · Miscellaneous	-4.20	4.20
TOTAL					-473.56	473.56
Bill Pmt -Check	13737	7/23/2013	WESCO TURF, INC.	101.000 · Securities - Suntrust Bank		-502.67
Bill	4054...	7/23/2013		537.521 · Repairs and Maintenance (Parts)	-482.27	482.27
Bill	4054...	7/23/2013		537.521 · Repairs and Maintenance (Parts)	-20.40	20.40
TOTAL					-502.67	502.67
Bill Pmt -Check	13738	7/23/2013	JOHN DEERE LANDSCAPES	101.000 · Securities - Suntrust Bank		-677.30
Bill	6512...	7/23/2013		536.521 · Repairs & Maintenance Parts	-341.98	341.98
				536.521 · Repairs & Maintenance Parts	-114.00	114.00
Bill	6518...	7/23/2013		536.640 · Pumps & Machinery	-165.99	273.68
				536.521 · Repairs & Maintenance Parts	-55.33	91.23
TOTAL					-677.30	820.89
Check	860	7/26/2013	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	862	7/26/2013	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	864	7/26/2013	Robert Pritt {Board Member}BC	101.000 · Securities - Suntrust Bank		-184.70
				511.130 · Supervisor's Fees	-111.67	111.67
				511.130 · Supervisor's Fees	-34.63	34.63
				511.130 · Supervisor's Fees	-26.86	26.86
				511.130 · Supervisor's Fees	-11.54	11.54
TOTAL					-184.70	184.70
Check	DD	7/26/2013	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	7/26/2013	Frederick McAuley {Board Member}BC	101.000 · Securities - Suntrust Bank		-184.70
				511.130 · Supervisor's Fees	-111.67	111.67
				511.130 · Supervisor's Fees	-34.63	34.63
				511.130 · Supervisor's Fees	-26.86	26.86
				511.130 · Supervisor's Fees	-11.54	11.54
TOTAL					-184.70	184.70

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	861	7/26/2013	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	863	7/26/2013	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	865	7/26/2013	Robert Pritt {Board Member}BC	101.000 · Securities - Suntrust Bank		-184.70
				511.130 · Supervisor's Fees	-111.67	111.67
				511.130 · Supervisor's Fees	-34.63	34.63
				511.130 · Supervisor's Fees	-26.86	26.86
				511.130 · Supervisor's Fees	-11.54	11.54
TOTAL					-184.70	184.70
Check	DD	7/26/2013	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	7/26/2013	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
				511.000 · Legislative	-11.54	11.54
TOTAL					-184.70	184.70
Check	61379	7/26/2013	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	61381	7/26/2013	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
July 2013**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	61383	7/26/2013	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					<u>-184.70</u>	<u>184.70</u>
Check	61385	7/26/2013	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					<u>-184.70</u>	<u>184.70</u>
Check	61387	7/26/2013	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					<u>-184.70</u>	<u>184.70</u>
Check	61380	7/26/2013	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					<u>-184.70</u>	<u>184.70</u>
Check	61382	7/26/2013	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					<u>-184.70</u>	<u>184.70</u>
Check	61384	7/26/2013	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					<u>-184.70</u>	<u>184.70</u>
Check	61386	7/26/2013	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					<u>-184.70</u>	<u>184.70</u>

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	61388	7/26/2013	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
Check	13739	7/30/2013	San Carlos Lawn Equipment Inc	101.000 · Securities - Suntrust Bank		-299.30
				537.521 · Repairs and Maintenance (Parts)	-187.80	187.80
				537.521 · Repairs and Maintenance (Parts)	-111.50	111.50
TOTAL					-299.30	299.30

Bayside Improvement
Community Development District

Savings & Money Market Account/Investment Snapshot as of 8/20/13

Bank/Institution	Balance	Type of Account	Approx. Term (as applicable)	Yield	Approx. Maturity (as applicable)	Fees
Fund 001						
FineMark Bank	\$25,391.53	Money Market Acct	N/A	0.30%	N/A	No
FineMark Bank - ICS	\$500,993.97	Insured Cash Sweep	N/A	0.35%	N/A	No
Federated Investors	\$297.47	Money Market Fund	N/A	0%	N/A	No
Fund 002						
FineMark Bank	\$10,001.81	Money Market Acct	N/A	0.30%	N/A	No
FineMark Bank - ICS	\$390,082.27	Insured Cash Sweep	N/A	0.35%	N/A	No
Federated Investors	\$0	Money Market Fund	N/A	0%	N/A	No
Fund 003						
Federated Investors	\$0	Money Market Fund	N/A	0%	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)	\$280,379.90	Money Market Fund	N/A	0.016%	N/A	No
Fund 302						
Community Bank of Broward	\$145,247.04	NOW Checking	N/A	0.25%	N/A	No
FineMark Bank	\$10,001.81	Money Market Acct	N/A	0.30%	N/A	No
FineMark Bank - ICS	\$190,040.08	Insured Cash Sweep	N/A	0.35%	N/A	No
Federated Investors	\$0	Money Market Fund	N/A	0%	N/A	No
Fund 401						
Federated Investors	\$22.20	Money Market Fund	N/A	0%	N/A	No
Federated Investors	\$91,580.05	Money Market Fund	N/A	0.01%	N/A	No

Bay Creek
Community Development District

Savings & Money Market Account/Investment Snapshot as of 8/20/13

Bank/Institution	Balance	Type of Account	Approx. Term (as applicable)	Yield	Approx. Maturity (as applicable)	Fees
Fund 101						
FineMark Bank	\$10,015.79	Money Market Acct	N/A	0.30%	N/A	No
FineMark Bank - ICS	\$70,277.63	Insured Cash Sweep	N/A	0.35%	N/A	No
Federated Investors	\$505.77	Money Market Fund	N/A	0%	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)	\$51,575.30	Money Market Fund	N/A	0.016%	N/A	No
Fund 354						
FineMark Bank	\$10,001.81	Money Market Acct	N/A	0.30%	N/A	No
FineMark Bank - ICS	\$290,061.18	Insured Cash Sweep	N/A	0.35%	N/A	No
Federated Investors	\$0	Money Market Fund	N/A	0%	N/A	No
Fund 451						
Federated Investors	\$115,207.87	Money Market Fund	N/A	0.01%	N/A	No

Bayside Improvement and Bay Creek Community Development Districts

FISCAL YEAR 2014 PROPOSED JOINT MEETING SCHEDULE

Meeting	Date	Time	Potential Discussion Focus
1	Monday, October 28, 2013	2:00 PM	Regular Meeting
2	Monday, December 16, 2013*	2:00 PM	Regular Meeting
3	Monday, January 27, 2014	2:00 PM	Regular Meeting
4	Monday, February 24, 2014	2:00 PM	Regular Meeting
5	Monday, March 24, 2014	2:00 PM	Regular Meeting
6	Monday, April 28, 2014	2:00 PM	Regular Meeting
7	Monday, May 19, 2014*	2:00 PM	Approve Fiscal Year 2015 Proposed Budget
8	Monday, June 23, 2014	2:00 PM	Regular Meeting
9	Friday, July 25, 2014	9:00 AM	Budget Workshop
10	Monday, July 28, 2014	2:00 PM	Regular Meeting
11	Monday, August 25, 2014	2:00 PM	Adopt Fiscal Year 2015 Final Budget
12	Monday, September 22, 2014	2:00 PM	Regular Meeting

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

**One week earlier to due to holiday*